

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114162	09/01/10	0221 VICTORY INSURANCE	19915190299	642900	COMMERCIAL PROPERTY	0.00	500421.00
110100	114162	09/01/10	0221 VICTORY INSURANCE	19915190299	642900	GENERAL LIABILITY	0.00	8506.00
110100	114162	09/01/10	0221 VICTORY INSURANCE	19915190299	642900	COMMERCIAL AUTOMOBI	0.00	26570.00
110100	114162	09/01/10	0221 VICTORY INSURANCE	19915190299	642900	EDUCATORS LEGAL LIA	0.00	6776.00
110100	114162	09/01/10	0221 VICTORY INSURANCE	19915190299	642900	CRIME	0.00	654.00
110100	114162	09/01/10	0221 VICTORY INSURANCE	19915190299	642900	BOILER & MACHINERY	0.00	6004.00
110100	114162	09/01/10	0221 VICTORY INSURANCE	19915190299	642900	INLAND MARINE - EQU	0.00	3377.00
TOTAL CHECK								552308.00
110100	114163	09/02/10	8211 ALDINE I.S.D.	19913600191	649800	BOY/GIRL CC ENTRY	0.00	80.00
110100	114164	09/02/10	7121 AMAZON CREDIT PLAN	19912199999	621900	BULLING PREVENTION	0.00	35.49
110100	114164V	09/02/10	7121 AMAZON CREDIT PLAN	19912199999	621900	BULLING PREVENTION	0.00	-35.49
TOTAL CHECK								0.00
110100	114165	09/02/10	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	114166	09/02/10	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	182.96
110100	114167	09/02/10	0181 ASCD	19912310499	649500	N.GUERRA/#1033560	0.00	49.00
110100	114168	09/02/10	13681 RON BARNETT	19913600199	629970	COLOR GUARD SALARY	0.00	1333.33
110100	114171	09/02/10	15664 BRAZOSWOOD CROSS CO	19913600191	649800	BOY/GIRL CC ENTRY	0.00	200.00
110100	114172	09/02/10	9501 BRENHAM CROSS COUNT	19913600191	649800	BOY/GIRL CC ENTRY	0.00	250.00
110100	114173	09/02/10	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	743.36
110100	114173	09/02/10	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	528.53
110100	114173	09/02/10	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	980.56
110100	114173	09/02/10	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1079.76
110100	114173	09/02/10	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	492.00
110100	114173	09/02/10	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	426.81
TOTAL CHECK								4251.02
110100	114174	09/02/10	1398 CONTINENTAL MATHEMA	19911110411	649500	WINDSONG INTERMEDIA	0.00	155.00
110100	114177	09/02/10	16123 CSHS BOYS CC/TRACK	19913600191	649800	BOY CC ENTRY	0.00	50.00
110100	114178	09/02/10	16020 CSHS GIRLS CC/TRK A	19913600191	649800	GIRLS CC ENTRY	0.00	50.00
110100	114179	09/02/10	14941 DEER PARK GOLF BOOS	19913600191	649800	BOY JV/FR TOURNAMEN	0.00	300.00
110100	114180	09/02/10	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	401.50
110100	114184	09/02/10	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29026.89
110100	114185	09/02/10	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	1587.50

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110100	114186	09/02/10	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	639.48
110100	114187	09/02/10	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13484.00
110100	114187	09/02/10	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2218.36
TOTAL CHECK							0.00	15702.36
110100	114188	09/02/10	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	416.34
110100	114188	09/02/10	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	31699.34
110100	114188	09/02/10	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	105905.94
TOTAL CHECK							0.00	138021.62
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	9074.50
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	77731.63
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7894.65
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10692.00
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6680.11
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	868.01
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	31105.71
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	19787.50
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	9765.00
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	613.50
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	5406.00
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	917.00
110100	114189	09/02/10	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSBB	0.00	143.52
TOTAL CHECK							0.00	189359.80
110100	114190	09/02/10	2355 FRED PRYOR SEMINARS	19914170199	641100	N.DYESS/PO 20101736	0.00	128.00
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL FOR 9/5/201	0.00	822330.84
110100	114192	09/02/10	0240 GALVESTON CENTRAL A	19919970399	621300	FOURTH QUARTER 2010	0.00	56871.47
110100	114194	09/02/10	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	114195	09/02/10	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	23125.00
110100	114197	09/02/10	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	114197	09/02/10	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	114197	09/02/10	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	718.88
TOTAL CHECK							0.00	1308.88

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110100	114198	09/02/10	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	607.50
110100	114199	09/02/10	10585 HUMBLE ISD	19913600191	649800	BOY/GIRL CC ENTRY	0.00	80.00
110100	114202	09/02/10	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	118.00
110100	114203	09/02/10	13171 LEGAL DIGEST	19912310499	639900	ACCT #1129	0.00	140.00
110100	114204	09/02/10	13999 MARIMON BUSINESS SY	19913490399	626900	TRANSP./PO 01050108	0.00	181.84
110100	114205	09/02/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	356.72
110100	114205	09/02/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	114205	09/02/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	334.18
TOTAL CHECK							0.00	1276.65
110100	114206	09/02/10	0401 NATIONAL LANGUAGE A	19911110411	649500	WINDSONG RENEWAL	0.00	95.00
110100	114207	09/02/10	8193 OMNI SAN ANTONIO HO	19913100199	641100	D.WOODSON	0.00	203.78
110100	114207V	09/02/10	8193 OMNI SAN ANTONIO HO	19913100199	641100	D.WOODSON	0.00	-203.78
TOTAL CHECK							0.00	0.00
110100	114208	09/02/10	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	114212	09/02/10	8642 RELIANT ENERGY SOLU	19919399999	625903	ELECTRICTY FOR 2010	0.00	193225.80
110100	114213	09/02/10	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	114214	09/02/10	11946 RELIASTAR LIFE INSU	1991	215316	LTD/ACCT #67020-1	0.00	5415.00
110100	114215	09/02/10	13258 THE REPUBLIC GROUP	19915190299	642900	ACCT #5633475	0.00	1853.00
110100	114216	09/02/10	13055 RICOH CUSTOMER FINA	19911299899	626900	PO 20070265	0.00	445.63
110100	114218	09/02/10	7062 SCRIPPS NATIONAL SP	19911104111	639910	JH ENROLLMENT	0.00	106.50
110100	114221	09/02/10	7852 STRAKE JESUIT COLLE	19913600191	649800	BOY/GIRL CC ENTRY	0.00	100.00
110100	114222	09/02/10	9722 TAGT CONFERENCE 200	19911399921	641100	TAGT REGISTRATION-M	0.00	538.00
110100	114223	09/02/10	1765 TASB	19914175099	649500	HR SVC. MEMBERSHIP	0.00	1700.00
110100	114224	09/02/10	5948 TEPESA DISTRICT IV	19912310499	649500	N.GUERRA/#19087	0.00	628.00
110100	114225	09/02/10	2554 TACS	19914170199	649500	INSTITUTIONAL MEMBE	0.00	670.00
110100	114227	09/02/10	0555 TASBO	19914175099	649500	TASBO YEARLY RENEWA	0.00	125.00
110100	114228	09/02/10	0555 TASBO	19914175099	649500	2010-2011 ANNUAL ME	0.00	105.00

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110100	114229	09/02/10	6982 TASA	19912199999	641100	2011 MIDWINTER CONF	0.00	390.00
110100	114229	09/02/10	6982 TASA	19914170199	641100	2011 MIDWINTER CONF	0.00	195.00
110100	114229	09/02/10	6982 TASA	19914175099	641100	2011 MIDWINTER CONF	0.00	195.00
TOTAL CHECK							0.00	780.00
110100	114230	09/02/10	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	114232	09/02/10	11862 TRIAND, INC.	19912199999	624900	TRIAND SEPT. 2010-A	0.00	7200.00
110100	114233	09/02/10	15656 TSNAP C/O DR. JOE	19912199999	649500	TSNAP MEMBERSHIP SA	0.00	25.00
110100	114236	09/02/10	2600 DEBBIE WOODSON	19913100199	641100	GUIDANCE CONFERENCE	0.00	72.00
110100	114236V	09/02/10	2600 DEBBIE WOODSON	19913100199	641100	GUIDANCE CONFERENCE	0.00	-72.00
TOTAL CHECK							0.00	0.00
110100	114280	09/09/10	0181 ASCD	19912199999	649500	ASCD MEMBERSHIP	0.00	49.00
110100	114284	09/09/10	2354 FOLLETT SOFTWARE CO	19911104111	632100	TEXTLINK UPGRADE	0.00	174.42
110100	114286	09/09/10	1447 GBC TECHNICAL SERVI	19911110411	624901	RENEWAL OF GBC LAMI	0.00	663.77
110100	114287	09/09/10	14895 HARLAND TECHNOLOGY	19911104111	624900	JH RENEW	0.00	423.00
110100	114291	09/09/10	11820 PC HOTLINE	19915390499	624900	M86 STANDARD EDITIO	0.00	13705.39
110100	114293	09/09/10	0590 PRIHODA, JOE D.	19912199923	626900	ANNEX RENT	0.00	1225.00
110100	114293	09/09/10	0590 PRIHODA, JOE D.	19914170399	626900	ANNEX RENT	0.00	1225.00
TOTAL CHECK							0.00	2450.00
110100	114295	09/09/10	5671 JANE ANN QUEVEDO	19914172099	621900	CONTRACT WORK	0.00	1000.00
110100	114296	09/09/10	13360 RFB&D	19912199999	649500	RFB&D MEMBERSHIP	0.00	350.00
110100	114297	09/09/10	9748 RENAISSANCE LEARNIN	19911210499	632900	ACCELERATED READER	0.00	2613.00
110100	114299	09/09/10	5221 SCHOLASTIC SOFTWARE	19911104111	639914	SCHOLASTIC ACTION	0.00	136.13
110100	114299	09/09/10	5221 SCHOLASTIC SOFTWARE	19911104111	639921	NEW YORK TIME UPFRO	0.00	310.20
TOTAL CHECK							0.00	446.33
110100	114300	09/09/10	12134 SCHOOLNET, INC	19915390499	624900	GRADESPEED.NET YEAR	0.00	4225.00
110100	114300	09/09/10	12134 SCHOOLNET, INC	19915390499	624900	ATTENDANCE RENEWAL	0.00	1690.00
110100	114300	09/09/10	12134 SCHOOLNET, INC	19915390499	624900	PARENTCONNECTION YE	0.00	375.00
TOTAL CHECK							0.00	6290.00
110100	114301	09/09/10	0688 SCIENCE KIT, LLC	19911100111	639920	PO 20101460/HS	0.00	118.68
110100	114301	09/09/10	0688 SCIENCE KIT, LLC	19911100111	639920	PO 20101460/HS	0.00	71.72
TOTAL CHECK							0.00	190.40

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110100	114304	09/09/10	10875 SOUTHEAST COOP FOR	19912199921	649500	DISTRICT MEMBERSHIP	0.00	200.00
110100	114309	09/09/10	0895 TAGT LEADERSHIP CON	19912199921	649500	TAGT MEMBERSHIP	0.00	49.00
110100	114312	09/09/10	6892 TEXAS ASCD	19912310199	641100	TX ASCD CONF. LYNN	0.00	454.00
110100	114317	09/09/10	1064 U.S.P.S.	19912310499	639900	POSTAGE FOR WINDSON	0.00	1500.00
110100	114380	09/16/10	8985 ACTE STORE	19911100122	639939	12 REFERENCE GUIDES	0.00	31.00
110100	114381	09/16/10	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM RENTAL	0.00	7.55
110100	114382	09/16/10	12312 ALIEF ELSIK HS - SP	19913600199	649873	HS DEBATE TOURNAMEN	0.00	460.00
110100	114383	09/16/10	6059 ALL AMERICAN LETTER	19913600199	639968	LETTER JACKETS W/ A	0.00	13289.00
110100	114383	09/16/10	6059 ALL AMERICAN LETTER	19913600199	639968	BLANKET	0.00	48.50
110100	114383	09/16/10	6059 ALL AMERICAN LETTER	19913600199	639968	AWARD LETTERS ONLY	0.00	80.00
TOTAL CHECK							0.00	13417.50
110100	114384	09/16/10	13082 AMAZON.COM	19912199999	621900	PO 20101717/CURR.	0.00	35.49
110100	114385	09/16/10	0002 AMC MUSIC	19911100111	639913	MUSIC/FALL CONCERT	0.00	423.94
110100	114386	09/16/10	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	114387	09/16/10	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	182.96
110100	114389	09/16/10	2695 AT & T	19915190299	625902	SVC. 9/3-10/2/10	0.00	29.87
110100	114389	09/16/10	2695 AT & T	19915190299	625902	SVC. 9/3-10/2/10	0.00	29.87
110100	114389	09/16/10	2695 AT & T	19915190299	625902	SVC. 9/3-10/2/10	0.00	34.87
TOTAL CHECK							0.00	94.61
110100	114390	09/16/10	2695 AT & T	19915190199	625902	SVC. 8/25-9/24/10	0.00	117.30
110100	114391	09/16/10	2695 AT & T	19915390499	625902	SVC. 8/21-9/20/10	0.00	262.10
110100	114393	09/16/10	0062 BALFOUR COMPANY	19911100111	639900	LONE STAR CUP/EXEMP	0.00	395.00
110100	114394	09/16/10	12344 TAMERA BARSKI	19911100111	639900	BATTERIES	0.00	120.79
110100	114395	09/16/10	10467 BRENHAM H.S. MEN'S	19913600191	649800	HS SOCCER	0.00	295.00
110100	114396	09/16/10	16371 BRENT HINKLE, EXECU	19913600199	649500	MEMBERSHIP DUES	0.00	195.00
110100	114398	09/16/10	15044 KAREN BRIONES	1991	X575202	START UP MONEY	0.00	600.00
110100	114399	09/16/10	15044 KAREN BRIONES	1991	X575201	START UP MONEY	0.00	2800.00

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110100	114400	09/16/10	14872 MARGARITA BRUMLOW,	19911100123	621900	PT SERVICES FOR 201	0.00	213.75	
110100	114400	09/16/10	14872 MARGARITA BRUMLOW,	19911104123	621900	PT SERVICES FOR 201	0.00	28.50	
110100	114400	09/16/10	14872 MARGARITA BRUMLOW,	19911110123	621900	PT SERVICES FOR 201	0.00	71.25	
TOTAL CHECK								0.00	313.50
110100	114402	09/16/10	0151 CITY OF FRIENDSWOOD	19915190299	625901	WATER USAGE	0.00	5081.21	
110100	114404	09/16/10	7624 CNA SURETY	19914170399	642900	POLICY #0601 693974	0.00	250.00	
110100	114404V	09/16/10	7624 CNA SURETY	19914170399	642900	POLICY #0601 693974	0.00	-250.00	
TOTAL CHECK								0.00	0.00
110100	114405	09/16/10	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	727.20	
110100	114405	09/16/10	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	574.55	
110100	114405	09/16/10	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	951.72	
110100	114405	09/16/10	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1079.76	
110100	114405	09/16/10	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	504.30	
110100	114405	09/16/10	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	426.81	
TOTAL CHECK								0.00	4264.34
110100	114410	09/16/10	0621 KAREN DESHOTEL	19912199923	639900	PETTY CASH EXPENSES	0.00	27.70	
110100	114411	09/16/10	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	401.50	
110100	114412	09/16/10	14625 APRIL EDWARDS	19912310399	639900	OFFICE SUPPLIES	0.00	41.69	
110100	114413	09/16/10	12557 ELKINS HIGH SCHOOL	19913600199	649873	HS TOURNAMENT	0.00	310.00	
110100	114414	09/16/10	1948 EMBASSY SUITES	19911300122	641100	R. WISE	0.00	111.30	
110100	114416	09/16/10	2379 FEDEX	19914175099	639900	BENEFITS	0.00	24.13	
110100	114417	09/16/10	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	28651.89	
110100	114418	09/16/10	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50	
110100	114419	09/16/10	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	639.48	
110100	114420	09/16/10	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14621.44	
110100	114420	09/16/10	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2635.02	
TOTAL CHECK								0.00	17256.46
110100	114421	09/16/10	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	887.62	
110100	114421	09/16/10	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32451.48	
110100	114421	09/16/10	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	107938.05	
TOTAL CHECK								0.00	141277.15
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8829.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	79143.84
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	8038.07
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10543.50
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6801.52
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	913.21
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	31284.00
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	19357.00
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	9765.00
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	613.50
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	5811.50
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1030.50
110100	114422	09/16/10	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSB	0.00	143.52
TOTAL CHECK							0.00	190955.33
110100	114425	09/16/10	11654 FRED J. MILLER INC	19911100111	639970	HAT BOX PLASTIC BLK	0.00	2200.00
110100	114425	09/16/10	11654 FRED J. MILLER INC	19911100111	639970	FREIGHT	0.00	399.49
TOTAL CHECK							0.00	2599.49
110100	114426	09/16/10	11654 FRED J. MILLER INC	19913600199	639970	SASH FOR UNIFORM	0.00	86.76
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 9/20/2010	0.00	838645.12
110100	114428	09/16/10	1219 FRIENDSWOOD JOURNAL	19914170199	649900	1 YR SUBSCRIPTION	0.00	26.00
110100	114429	09/16/10	0244 GALVESTON COUNTY DA	19914170199	649900	6 MONTH SUBSCRIPTIO	0.00	64.50
110100	114434	09/16/10	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	114435	09/16/10	8622 GG CONSULTING	19911300123	641100	ANNUAL LEADERSHIP C	0.00	325.00
110100	114435	09/16/10	8622 GG CONSULTING	19911304123	641100	ANNUAL LEADERSHIP C	0.00	325.00
110100	114435	09/16/10	8622 GG CONSULTING	19912199923	641100	ANNUAL LEADERSHIP C	0.00	650.00
TOTAL CHECK							0.00	1300.00
110100	114436	09/16/10	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	23125.00
110100	114437	09/16/10	10271 SONJA HALVORSON	19911100123	621900	OT SERVICES FOR 201	0.00	125.00
110100	114437	09/16/10	10271 SONJA HALVORSON	19911104123	621900	OT SERVICES FOR 201	0.00	350.00
110100	114437	09/16/10	10271 SONJA HALVORSON	19911110123	621900	OT SERVICES FOR 201	0.00	75.00
110100	114437	09/16/10	10271 SONJA HALVORSON	199111110323	621900	OT SERVICES FOR 201	0.00	1000.00
TOTAL CHECK							0.00	1550.00
110100	114438	09/16/10	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71

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110100	114438	09/16/10	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	114438	09/16/10	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	718.88
TOTAL CHECK							0.00	1308.88
110100	114440	09/16/10	12275 HOME DEPOT/STORE #6	19915190299	631900	HARDWARE & SUPPLIES	0.00	5951.88
110100	114442	09/16/10	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	114443	09/16/10	15726 HOV SERVICES	19914170399	639900	POSTAGE COST	0.00	3040.00
110100	114445	09/16/10	2179 HUNTSVILLE H.S.-GOL	19913600191	649800	HS GOLF TOURNAMENT	0.00	690.00
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	1995.70
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	80.21
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	1965.92
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	95.02
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	168.72
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	95.02
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
110100	114446	09/16/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
TOTAL CHECK							0.00	7215.04
110100	114447	09/16/10	1843 IRON MOUNTAIN RECOR	19915190299	629900	OFFSITE SHRED	0.00	231.86
110100	114448	09/16/10	9341 JOE'S BAR-B-QUE	19914170199	649900	LUNCH PREPARED TO T	0.00	400.00
110100	114451	09/16/10	12316 SHERRY KILBOURN	19911100123	621900	HOMEBOUND SERVICES	0.00	3650.00
110100	114451	09/16/10	12316 SHERRY KILBOURN	19911110123	621900	HOMEBOUND SERVICES	0.00	350.00
TOTAL CHECK							0.00	4000.00
110100	114453	09/16/10	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	570.00
110100	114454	09/16/10	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	118.00
110100	114455	09/16/10	15316 ERIN LYNDS	19913600199	639973	HS SCRIPTS	0.00	14.25
110100	114455	09/16/10	15316 ERIN LYNDS	19913600199	639973	HS SCRIPTS	0.00	29.75
TOTAL CHECK							0.00	44.00
110100	114456	09/16/10	2798 MAGNA SYSTEMS, INC.	19914170399	621300	TAX SOFTWARE	0.00	3355.00
110100	114457	09/16/10	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	540.00
110100	114457	09/16/10	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	60.00
110100	114457	09/16/10	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	40.00
110100	114457	09/16/10	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	220.00
110100	114457	09/16/10	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	480.00



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TOTAL CHECK							0.00	1340.00
110100	114458	09/16/10	13881 STEPHANIE MC FADDEN	19911100111	639900	MAP FRAMES	0.00	48.00
110100	114460	09/16/10	11923 CATHY MERGELE	19911104111	639900	CD PLAYER	0.00	22.88
110100	114460	09/16/10	11923 CATHY MERGELE	19911100111	632100	HS ACADEMIC LITERAC	0.00	171.70
TOTAL CHECK							0.00	194.58
110100	114462	09/16/10	6398 ANN K. MOETTELI	19911110411	649900	SPELLING BEE REGIST	0.00	99.00
110100	114463	09/16/10	6398 ANN K. MOETTELI	19911310321	641100	TAGT CONFERENCE	0.00	219.90
110100	114464	09/16/10	16292 STACY MUELLER	19911310421	641100	TAGT CONFERENCE	0.00	219.90
110100	114465	09/16/10	6165 NATIONAL ART & SCHO	19911110311	639900	PO 20101747/BALES	0.00	382.26
110100	114466	09/16/10	14228 NATIONAL FORENSIC L	19913600199	649873	CHARTER COMPETITION	0.00	99.00
110100	114467	09/16/10	1546 NATIONAL GEOGRAPHY	19911110411	649900	WS REGISTRATION	0.00	90.00
110100	114468	09/16/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	356.72
110100	114468	09/16/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	607.05
110100	114468	09/16/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	341.00
TOTAL CHECK							0.00	1304.77
110100	114469	09/16/10	9056 OCE'	19911110311	626900	BALES PROPERTY TAX	0.00	21.51
110100	114470	09/16/10	11683 OFSI	19911299899	626900	PRINT 93 OF 96	0.00	642.00
110100	114470	09/16/10	11683 OFSI	19911299899	626900	PRINT PROPERTY TAX	0.00	1195.54
110100	114470	09/16/10	11683 OFSI	19911104111	626900	JH PROPERTY TAX	0.00	1793.27
110100	114470	09/16/10	11683 OFSI	19911100111	626900	HS PROPERTY TAX	0.00	1793.31
110100	114470	09/16/10	11683 OFSI	19911110411	626900	WS PROPERTY TAX	0.00	112.16
110100	114470	09/16/10	11683 OFSI	19911299899	626900	PRINT PROPERTY TAX	0.00	153.72
TOTAL CHECK							0.00	5690.00
110100	114471	09/16/10	11683 OFSI	19911299899	626900	PRINT 32 OF 60	0.00	10335.00
110100	114472	09/16/10	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	114473	09/16/10	16376 TONY PALERMO	19913600199	639971	ROYALTIES/WONDER LI	0.00	495.00
110100	114475	09/16/10	9566 PASADENA GOLF BOOST	19913600191	649800	BOY JV/FR GOLF TOUR	0.00	280.00
110100	114476	09/16/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	HIGH SPEED INTERNET	0.00	1275.00
110100	114477	09/16/10	6516 PITNEY BOWES PURCHA	19912304199	639900	JH/8000-9090-034614	0.00	1077.42
110100	114478	09/16/10	10150 REGION 17 UIL	19913600199	639970	MARCHING CONTEST	0.00	565.00

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110100	114483	09/16/10	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	114484	09/16/10	11921 REPUBLIC BATTERY	19915190299	631900	MAINT. SUPPLIES	0.00	37.90
110100	114485	09/16/10	14682 RICOH AMERICAS CORP	19911299899	626900	PO 20070265/PRINT	0.00	500.00
110100	114488	09/16/10	0688 SCIENCE KIT, LLC	19911100111	639920	PO 20101460/HS	0.00	19.87
110100	114488	09/16/10	0688 SCIENCE KIT, LLC	19911100111	639920	PO 20101460/HS	0.00	51.08
TOTAL CHECK							0.00	70.95
110100	114489	09/16/10	12424 SCIENCE TEACHERS AS	19911100111	639920	CAST CONFERENCE	0.00	920.00
110100	114490	09/16/10	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	105.00
110100	114490	09/16/10	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	252.00
110100	114490	09/16/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	105.00
110100	114490	09/16/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	102.00
110100	114490	09/16/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	483.00
110100	114490	09/16/10	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	42.00
TOTAL CHECK							0.00	1089.00
110100	114491	09/16/10	10686 SHARP ELECTRONICS C	19911100123	639900	SVC. 9/18-10/17/10	0.00	96.20
110100	114492	09/16/10	2374 SHERATON HOTEL	19911310421	641100	MUELLER/MOETTELI	0.00	342.70
110100	114493	09/16/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	108.34
110100	114493	09/16/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	76.82
TOTAL CHECK							0.00	185.16
110100	114494	09/16/10	10240 SIMPLEXGRINNELL	19915190299	629900	C.W. CLINE ELEMENTA	0.00	454.00
110100	114497	09/16/10	5528 SUNGARD PUBLIC SECT	19915390499	624900	INFORMIX LICENSE RE	0.00	3242.64
110100	114499	09/16/10	1765 TASB	19914170199	649500	SERVICE MEMBERSHIP	0.00	650.00
110100	114500	09/16/10	1765 TASB	19914170199	649900	TRAINING DVD-DISCIP	0.00	157.38
110100	114501	09/16/10	6178 TEACHERS CURRICULUM	19911100111	639900	PO 20101675/HS	0.00	1995.81
110100	114503	09/16/10	0555 TASBO	19914175099	649500	TASBO 2010-2011 SCH	0.00	4900.00
110100	114506	09/16/10	6072 TEXAS SPEECH COMMUN	19913600199	649500	TFA DUES	0.00	195.00
110100	114508	09/16/10	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	114509	09/16/10	0695 TOTAL PEST MANAGEME	19915190299	629900	PEST CONTROL	0.00	450.00
110100	114510	09/16/10	14883 TRAVELERS FLOOD INS	19915190299	642900	POLICY 6005477101	0.00	2207.00

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110100	114511	09/16/10	12663 UNIVERSITY OF TEXAS	19911300122	641100	TRAINING/R.WISE	0.00	200.00
110100	114513	09/16/10	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	1011.71
110100	114514	09/16/10	14900 TRICIA WEGER	19911104123	621900	SPEECH THERAPY SERV	0.00	852.50
110100	114514	09/16/10	14900 TRICIA WEGER	19911110123	621900	SPEECH THERAPY SERV	0.00	852.50
TOTAL CHECK								1705.00
110100	114516	09/16/10	10739 ROBERT WISE	19911300122	641100	PROJECT LEAD WAY	0.00	64.00
110100	114518	09/16/10	1129 WOODWIND & BRASSWIN	19911100111	639970	YAMAHA 26" POLISHED	0.00	76.56
110100	114518	09/16/10	1129 WOODWIND & BRASSWIN	19911100111	639970	YAMAHA 26" POLISHED	0.00	2404.69
TOTAL CHECK								2481.25
110100	114519	09/16/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	114519	09/16/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	114519	09/16/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	114519	09/16/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	114519	09/16/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	114519	09/16/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	114519	09/16/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	114519	09/16/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	114519	09/16/10	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	114519	09/16/10	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	114519	09/16/10	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	114519	09/16/10	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	114519	09/16/10	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	114519	09/16/10	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	114519	09/16/10	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	114519	09/16/10	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	114519	09/16/10	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
TOTAL CHECK								5980.76
110100	114520	09/16/10	0705 SUSAN ZAPF	19911100123	621900	OT & ASSISTIVE TECH	0.00	150.00
110100	114520	09/16/10	0705 SUSAN ZAPF	19911104123	621900	OT & ASSISTIVE TECH	0.00	100.00
110100	114520	09/16/10	0705 SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	100.00
110100	114520	09/16/10	0705 SUSAN ZAPF	19911110223	621900	OT & ASSISTIVE TECH	0.00	100.00
110100	114520	09/16/10	0705 SUSAN ZAPF	19911110323	621900	OT & ASSISTIVE TECH	0.00	350.00
TOTAL CHECK								800.00
110100	114555	09/23/10	16387 ACADEMY OF SCHOLAST	19911100122	639912	DVD-VIDEO COACH	0.00	39.95
110100	114556	09/23/10	5277 ADVANCED GRAPHICS	19911110411	639900	TTP RED/WHITE 23"X8	0.00	129.95
110100	114556	09/23/10	5277 ADVANCED GRAPHICS	19911110411	639900	TTP GREEN/WHITE 23"	0.00	129.95
110100	114556	09/23/10	5277 ADVANCED GRAPHICS	19911110411	639900	TTP BLUE/WHITE 23"X	0.00	389.85
110100	114556	09/23/10	5277 ADVANCED GRAPHICS	19911110411	639900	TTP BLACK/WHITE 23"	0.00	129.95
110100	114556	09/23/10	5277 ADVANCED GRAPHICS	19911110411	639900	TTP BLACK/WHITE FRE	0.00	48.99

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	828.69
110100	114559	09/23/10	9999 APPERSON PRINT MANA	19911104111	639900	100 MULT-CHOICE SCA	0.00	981.97
110100	114559	09/23/10	9999 APPERSON PRINT MANA	19911104111	639900	50 MULT-CHOICE SCAN	0.00	981.97
TOTAL CHECK							0.00	1963.94
110100	114560	09/23/10	0010 APPLE COMPUTER INC.	19915390499	631900	COMPUTER PARTS	0.00	349.00
110100	114561	09/23/10	5996 SOPHIA AREND	19911100123	621900	PT SERVICES FOR 201	0.00	285.00
110100	114561	09/23/10	5996 SOPHIA AREND	19911104123	621900	PT SERVICES FOR 201	0.00	171.00
110100	114561	09/23/10	5996 SOPHIA AREND	19911110423	621900	PT SERVICES FOR 201	0.00	85.50
110100	114561	09/23/10	5996 SOPHIA AREND	19911110123	621900	PT SERVICES FOR 201	0.00	541.50
TOTAL CHECK							0.00	1083.00
110100	114562	09/23/10	9779 ASG SECURITY	19915190299	629900	SVC. 10/1-31/2010	0.00	46.25
110100	114563	09/23/10	2695 AT & T	19915190299	625902	SERVICE SEP 3-OCT 2	0.00	6027.80
110100	114564	09/23/10	10667 JOLLY AYRHART	19914175099	6399EF	FLAVORS OF FALL	0.00	38.82
110100	114565	09/23/10	0175 BALFOUR	19911100111	649900	DIPLOMA/LATE GRADUA	0.00	8.68
110100	114566	09/23/10	7039 LIBBY BELTZ	19912310199	639900	UPS CHARGES	0.00	39.03
110100	114567	09/23/10	12192 BEST PLUMBING, L.L.	19915190299	629900	PLUMBING CONTRACTOR	0.00	280.00
110100	114568	09/23/10	12044 BLICK ART MATERIALS	19911104111	639911	6TH GRADE ART SUPPL	0.00	1202.87
110100	114569	09/23/10	12972 ELIZABETH BOBBITT	19911110311	639900	COMPUTER LAB SUPPLI	0.00	82.45
110100	114570	09/23/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	DUAL PURPOSE PAPER,	0.00	20365.27
110100	114570	09/23/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	1327.88
110100	114570	09/23/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	108.65
TOTAL CHECK							0.00	21801.80
110100	114571	09/23/10	5880 CALENDARS	19913100199	639900	REFILL/D.WATT	0.00	21.69
110100	114572	09/23/10	16345 CAM ENVIRONMENTAL S	19915190299	629900	PO 20101812	0.00	760.00
110100	114573	09/23/10	7649 CITY OF PASADENA	19913600191	649800	JV SOFTBALL TOURN.	0.00	200.00
110100	114574	09/23/10	13226 KRIS CLARK	19911110411	639900	LABELER TAPE	0.00	100.00
110100	114575	09/23/10	14192 CLEAR SPRINGS HIGH	19913600191	649800	JV VOLLEYBALL TOURN	0.00	40.00
110100	114576	09/23/10	0569 THE COLLEGE BOARD	19911100122	639938	PO 20101263/HS	0.00	161.59
110100	114576	09/23/10	0569 THE COLLEGE BOARD	19911100122	639939	PO 20101263/HS	0.00	18.41
TOTAL CHECK							0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114577	09/23/10	13111 CONNECTED SOLUTIONS	19911100111	624900	HS/MOVED 5 EXTENSIO	0.00	252.50
110100	114577	09/23/10	13111 CONNECTED SOLUTIONS	19911100111	624900	HS/MOVED 5 EXTENSIO	0.00	297.50
TOTAL CHECK							0.00	550.00
110100	114579	09/23/10	13756 CQ PRESS	19911200199	632900	RENEWAL SUBSCRIPTIO	0.00	675.00
110100	114580	09/23/10	13273 DOWLEY SECURITY SYS	19915190299	629900	PROJECT 3667	0.00	54.13
110100	114580	09/23/10	13273 DOWLEY SECURITY SYS	19915190299	629900	PROJECT 1028	0.00	43.30
TOTAL CHECK							0.00	97.43
110100	114581	09/23/10	1881 ENGRAPHICS	19911100111	639900	NAME TAGS	0.00	10.00
110100	114581	09/23/10	1881 ENGRAPHICS	19911100111	639900	PERPETUAL PLATE	0.00	20.00
110100	114581	09/23/10	1881 ENGRAPHICS	19911104123	639900	NAME BADGES FOR 8 S	0.00	80.00
TOTAL CHECK							0.00	110.00
110100	114583	09/23/10	7301 ESTES INCORPORATED	19915190299	631900	PESTICIDES FERT SUP	0.00	386.30
110100	114584	09/23/10	0236 FACTS ON FILE, INC.	19911200199	632900	ONE YEAR SUBSCRIPTI	0.00	1926.92
110100	114585	09/23/10	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF SEPT 2010	0.00	1000.50
110100	114585	09/23/10	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF SEPT 2010	0.00	-1000.50
TOTAL CHECK							0.00	0.00
110100	114586	09/23/10	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF SEPT 2010	0.00	6360.99
110100	114586	09/23/10	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF SEPT 2010	0.00	-6360.99
TOTAL CHECK							0.00	0.00
110100	114587	09/23/10	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF SEPT 2010	0.00	26694.10
110100	114589	09/23/10	11654 FRED J. MILLER INC	19911100111	639970	CESARIO DRUM MAJOR	0.00	200.00
110100	114589	09/23/10	11654 FRED J. MILLER INC	19911100111	639970	CESARIO BALDRIC	0.00	35.00
110100	114589	09/23/10	11654 FRED J. MILLER INC	19911100111	639970	14" FRENCH UPRIGHT	0.00	406.25
110100	114589	09/23/10	11654 FRED J. MILLER INC	19911100111	639970	CESARIO GAUNTLET	0.00	88.00
110100	114589	09/23/10	11654 FRED J. MILLER INC	19911100111	639970	SHIPPING	0.00	27.27
TOTAL CHECK							0.00	756.52
110100	114591	09/23/10	1723 FRIENDSWOOD CHAMBER	19912199999	649900	LUNCHEON	0.00	30.00
110100	114591	09/23/10	1723 FRIENDSWOOD CHAMBER	19914172099	649900	LUNCHEON	0.00	30.00
TOTAL CHECK							0.00	60.00
110100	114592	09/23/10	1804 FRIENDSWOOD FRAME &	19911100111	639900	MOUNTING OF EXEMPLA	0.00	252.57
110100	114593	09/23/10	1219 FRIENDSWOOD JOURNAL	19911200199	632900	RENEWAL SUBSCRIPTIO	0.00	26.00
110100	114594	09/23/10	0863 GALE GROUP	19911200199	632900	ONE YEAR RENEWAL SU	0.00	1722.78
110100	114596	09/23/10	7844 GCASE	19911310123	641100	WORKSHOP: PRACTICAL	0.00	75.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	114596	09/23/10	7844 GCASE	19911310223	641100	WORKSHOP: PRACTICAL	0.00	150.00
110100	114596	09/23/10	7844 GCASE	19912199923	641100	WORKSHOP: PRACTICAL	0.00	75.00
TOTAL CHECK							0.00	300.00
110100	114597	09/23/10	1862 MARK GRIFFON	19911100111	639900	STAFF BIRTHDAY CARD	0.00	208.57
110100	114600	09/23/10	2512 LYNN HOBRATSCHK	19911110111	621900	SPELLING BEE	0.00	99.00
110100	114600	09/23/10	2512 LYNN HOBRATSCHK	19912310199	641100	ALI CONFERENCE	0.00	250.00
TOTAL CHECK							0.00	349.00
110100	114601	09/23/10	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	116.43
110100	114602	09/23/10	12316 SHERRY KILBOURN	19911100123	621900	HOMEBOUND SERVICES	0.00	2400.00
110100	114603	09/23/10	14647 KIM DINGELL	19911310411	641100	REGION 4 TRAINING	0.00	41.60
110100	114606	09/23/10	7791 NANCY LOCKHART	19911100111	639900	PHONE LINE/SPLITTER	0.00	17.22
110100	114607	09/23/10	13168 BRIAN MAVUS	19913600191	641100	DISTRICT TRAVEL	0.00	65.50
110100	114607	09/23/10	13168 BRIAN MAVUS	19913604191	641100	SCOUTING	0.00	10.00
TOTAL CHECK							0.00	75.50
110100	114608	09/23/10	5589 MOWER SHOP	19915190299	631900	PARTS & REPAIRS	0.00	223.99
110100	114611	09/23/10	7240 OCE' IMAGISTICS INC	19911299899	626900	9/1-30/2010-PRINT	0.00	283.62
110100	114612	09/23/10	6104 OFFICE DEPOT	19913100199	639900	BLANKET PO/COUNSELI	0.00	827.03
110100	114612	09/23/10	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	105.36
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100111	639900	OFFICE DEPOT PREPRI	0.00	14.85
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100111	639900	WILSON JONES MULTID	0.00	7.66
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100111	639900	SMEAD DESKTOP FILE	0.00	25.90
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100111	639900	OFFICE DEPOT PLASTI	0.00	48.84
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100111	639900	3M CORKBOARD W/ALUM	0.00	63.99
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100111	639900	BROTHER MODEL TZ231	0.00	35.68
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100111	639900	PILOT G-2 RETRACTAB	0.00	13.19
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100122	639939	REALSPACE PREMIUM W	0.00	223.96
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100122	639939	ICEBERG OFFICEWORKS	0.00	261.90
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100122	639939	REALSPACE DESIGNER	0.00	223.98
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100122	639939	ICEBERG OFFICEWORKS	0.00	369.90
110100	114612	09/23/10	6104 OFFICE DEPOT	19911100122	639939	ICEBERG OFFICEWORKS	0.00	24.99
TOTAL CHECK							0.00	2247.23
110100	114613	09/23/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1275.00
110100	114613	09/23/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
TOTAL CHECK							0.00	4281.30
110100	114614	09/23/10	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	177.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114615	09/23/10	10583 PROMAXIMA MANUFACTU	19913600191	639900	PO 20101801/HS	0.00	1000.00
110100	114625	09/23/10	12842 KYLE ROBEAU	19913604191	641100	SCOUTING	0.00	10.00
110100	114626	09/23/10	0955 SAM'S CLUB	19912310199	649500	WW MEMBERSHIP	0.00	105.00
110100	114627	09/23/10	12811 MARY ANN SANCHEZ	199111110311	639900	FILE CABINET	0.00	36.74
110100	114628	09/23/10	10919 SCHOLASTIC LIBRARY	19911200199	632900	GROLIER ONLINE RESO	0.00	1355.64
110100	114628	09/23/10	10919 SCHOLASTIC LIBRARY	19911204199	632900	GROLIER ONLINE RESO	0.00	657.28
110100	114628	09/23/10	10919 SCHOLASTIC LIBRARY	19911210199	632900	GROLIER ONLINE RESO	0.00	534.04
110100	114628	09/23/10	10919 SCHOLASTIC LIBRARY	19911210299	632900	GROLIER ONLINE RESO	0.00	575.12
110100	114628	09/23/10	10919 SCHOLASTIC LIBRARY	19911210399	632900	GROLIER ONLINE RESO	0.00	451.88
110100	114628	09/23/10	10919 SCHOLASTIC LIBRARY	19911210499	632900	GROLIER ONLINE RESO	0.00	534.04
TOTAL CHECK							0.00	4108.00
110100	114629	09/23/10	9912 LORA SCHUMANN	19912310199	639900	EXPANDABLE FILE	0.00	5.99
110100	114630	09/23/10	1212 RENAE SIMONS	19913600199	641200	MEAL MONEY	0.00	754.00
110100	114631	09/23/10	2594 STAPLES BUSINESS AD	19912304199	639900	JH/TAPE LABEL	0.00	98.72
110100	114631	09/23/10	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	111.11
110100	114631	09/23/10	2594 STAPLES BUSINESS AD	19911104111	639900	OFFICE SUPPLIES	0.00	38.63
110100	114631	09/23/10	2594 STAPLES BUSINESS AD	19911104111	639900	OFFICE SUPPLIES	0.00	93.22
TOTAL CHECK							0.00	341.68
110100	114632	09/23/10	5528 SUNGARD PUBLIC SECT	19915390499	624900	PENTAMATION HARDWAR	0.00	9656.21
110100	114632	09/23/10	5528 SUNGARD PUBLIC SECT	19915390499	624900	INFORMIX MAINTENANC	0.00	10152.51
110100	114632	09/23/10	5528 SUNGARD PUBLIC SECT	19915390499	624900	FINANCE PLUS SW MAI	0.00	15755.98
110100	114632	09/23/10	5528 SUNGARD PUBLIC SECT	19915390499	624900	FINANCIAL PLUS PROF	0.00	2812.95
110100	114632	09/23/10	5528 SUNGARD PUBLIC SECT	19915390499	624900	STUDENT PLUS SW MAI	0.00	38107.59
TOTAL CHECK							0.00	76485.24
110100	114633	09/23/10	1765 TASB	19914170199	639900	UPDATE 88	0.00	441.08
110100	114634	09/23/10	0896 TASP	19914175099	641100	FALL SUPPORT PERSON	0.00	170.00
110100	114636	09/23/10	11281 TAS/MUS	19914170199	641100	TASMUS CONFERENCE	0.00	95.00
110100	114637	09/23/10	12453 TEXAS DEPT. OF PUBL	19914175099	649900	CLEARING HOUSE SVC.	0.00	67.00
110100	114638	09/23/10	16092 TOTAL TECHNOLOGIES	19915390499	639900	PART NO. 10269 SHO	0.00	42.24
110100	114640	09/23/10	14900 TRICIA WEGER	19911104123	621900	SPEECH THERAPY SERV	0.00	1100.00
110100	114640	09/23/10	14900 TRICIA WEGER	19911110123	621900	SPEECH THERAPY SERV	0.00	990.00
TOTAL CHECK							0.00	2090.00
110100	114641	09/23/10	11878 LEE WHITLOCK	19911110111	639900	RECESS EQUIPMENT	0.00	84.85

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110100	114643	09/23/10	1129 WOODWIND & BRASSWIN	19911100111	639970	YAMAHA YBH 301MS MA	0.00	4755.00
110100	114667	09/27/10	7624 CNA SURETY	19914170399	642900	POLICY #0601 693974	0.00	250.00
110100	114687	09/30/10	6828 ACCU-TECH PLUS	19913600199	649900	TONER	0.00	71.00
110100	114688	09/30/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	177.83
110100	114688	09/30/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	101.80
110100	114688	09/30/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	132.89
TOTAL CHECK							0.00	412.52
110100	114689	09/30/10	6077 ADA RESOURCES, INC.	19913490399	631100	MOTOR OIL	0.00	804.36
110100	114690	09/30/10	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	135.43
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	15.00
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	55.16
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.56
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	15.00
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	55.16
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.56
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	15.00
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	55.16
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	114692	09/30/10	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
TOTAL CHECK							0.00	650.07
110100	114693	09/30/10	1505 ADT SECURITY SERVIC	19915190299	629900	SVC. 10/1-31/10	0.00	321.39



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114694	09/30/10	13811 AIRGAS SOUTHWEST	19911104111	639900	JH HELIUM	0.00	7.55
110100	114695	09/30/10	13082 AMAZON.COM	19912199999	621900	INTEREST/LATE FEE	0.00	26.01
110100	114696	09/30/10	2242 ASW ENTERPRISES	19913600199	639969	HS COMPUTER SPELLIN	0.00	139.85
110100	114696	09/30/10	2242 ASW ENTERPRISES	19913600199	639969	ADDITIONAL SETS OF	0.00	66.00
110100	114696	09/30/10	2242 ASW ENTERPRISES	19913600199	639969	COMPUTERIZED FLASHC	0.00	22.95
110100	114696	09/30/10	2242 ASW ENTERPRISES	19913600199	639969	AUDIO ALPHABETICAL	0.00	36.95
110100	114696	09/30/10	2242 ASW ENTERPRISES	19913600199	639969	HANDY SPELLING BRIN	0.00	19.95
110100	114696	09/30/10	2242 ASW ENTERPRISES	19913600199	639969	ADDITIONAL FLASH CA	0.00	71.80
TOTAL CHECK							0.00	357.50
110100	114697	09/30/10	10667 JOLLY AYRHART	19914172099	649900	LUNCH SUPPLIES	0.00	38.96
110100	114697	09/30/10	10667 JOLLY AYRHART	19914172099	649900	RIBBON	0.00	7.99
TOTAL CHECK							0.00	46.95
110100	114698	09/30/10	12409 BAKER DISTRIBUTING	19915190299	631900	HVAC SUPPLIES	0.00	566.66
110100	114699	09/30/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	186.95
110100	114699	09/30/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	301.33
TOTAL CHECK							0.00	488.28
110100	114700	09/30/10	9700 BARNETT DRYWALL & S	19915190299	631900	DRYWALL & AIR HANDL	0.00	75.60
110100	114700	09/30/10	9700 BARNETT DRYWALL & S	19915190299	631900	DRYWALL & AIR HANDL	0.00	81.50
110100	114700	09/30/10	9700 BARNETT DRYWALL & S	19915190299	631900	DRYWALL & AIR HANDL	0.00	843.06
110100	114700	09/30/10	9700 BARNETT DRYWALL & S	19915190299	631900	DRYWALL & AIR HANDL	0.00	136.25
110100	114700	09/30/10	9700 BARNETT DRYWALL & S	19915190299	631900	DRYWALL & AIR HANDL	0.00	151.20
110100	114700	09/30/10	9700 BARNETT DRYWALL & S	19915190299	631900	SUPPLIES DRY WALL	0.00	310.29
TOTAL CHECK							0.00	1597.90
110100	114702	09/30/10	13681 RON BARNETT	19913600199	629970	COLOR GUARD SALARY	0.00	1333.33
110100	114703	09/30/10	7039 LIBBY BELTZ	19911110111	632100	BRAIN RULES	0.00	202.56
110100	114704	09/30/10	12044 BLICK ART MATERIALS	19911104111	639911	6TH GRADE ART SUPPL	0.00	4025.23
110100	114706	09/30/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	872.55
110100	114707	09/30/10	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS & REPAIRS JOH	0.00	121.08
110100	114708	09/30/10	13867 AMY KIEL BROWN	19913604191	621800	OFFICIAL	0.00	30.00
110100	114709	09/30/10	2996 LES BRYAN	19913600191	621800	OFFICIAL	0.00	95.00
110100	114710	09/30/10	11196 NANCY BURKE	19911104111	641100	DISTRICT TRAVEL	0.00	30.20
110100	114711	09/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	59.80
110100	114711	09/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	517.60

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114711	09/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	180.60
110100	114711	09/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	149.20
110100	114711	09/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	19.50
TOTAL CHECK							0.00	926.70
110100	114712	09/30/10	15691 CAMPUS AGENDAS	19912310399	639900	STUDENT PLANNERS	0.00	1121.25
110100	114713	09/30/10	2342 PAULA CARPENTER	19911110221	621900	GT TESTING	0.00	150.00
110100	114714	09/30/10	15695 CDI COMPUTER DEALER	19915390499	639900	GRANT 10041132	0.00	96.00
110100	114715	09/30/10	9222 CDW GOVERNMENT INC	19912199999	639900	TCPN TX SOFTWARE AG	0.00	184.95
110100	114716	09/30/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	1155.00
110100	114716	09/30/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	1391.30
110100	114716	09/30/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	269.10
110100	114716	09/30/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	1417.40
110100	114716	09/30/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	117.80
110100	114716	09/30/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	185.50
110100	114716	09/30/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	40.00
110100	114716	09/30/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	-40.00
TOTAL CHECK							0.00	4536.10
110100	114717	09/30/10	12665 COBURNS WHOLESAL D	19915190299	631900	HVAC SUPPLIES	0.00	24.15
110100	114717	09/30/10	12665 COBURNS WHOLESAL D	19915190299	631900	PLUMBING SUPPLIES	0.00	14.50
TOTAL CHECK							0.00	38.65
110100	114718	09/30/10	6760 COLLEGE OF THE MAIN	19911100111	622300	FISD PARTNER AGREEM	0.00	6000.00
110100	114720	09/30/10	14941 DEER PARK GOLF BOOS	19913600191	649800	BOY VARSITY TOURNAM	0.00	320.00
110100	114721	09/30/10	12472 DELL COMPUTERS, INC	19915390499	639900	6-CELL/56-WHR PRIMA	0.00	115.59
110100	114722	09/30/10	9491 GREGORY DICK	19913600199	639970	TEMPLATE SOFTWARE	0.00	10.00
110100	114723	09/30/10	0957 DOUBLETREE HOTEL	19911399999	641100	C.MERGELE	0.00	268.20
110100	114725	09/30/10	1881 ENGRAPHICS	19911110311	639900	BALES NAME TAG	0.00	10.00
110100	114726	09/30/10	7301 ESTES INCORPORATED	19915190299	631900	AG SPRAYER FOR IPM	0.00	300.00
110100	114727	09/30/10	2379 FEDEX	19915190299	639900	EQUIPMENT RETURN	0.00	22.26
110100	114728	09/30/10	16169 FILM CLIPS OF AMERI	19913110499	639900	ELEM SPEC COLL EP 1	0.00	55.00
110100	114728	09/30/10	16169 FILM CLIPS OF AMERI	19913110499	639900	ELEMENTARY SPECIAL	0.00	55.00
110100	114728	09/30/10	16169 FILM CLIPS OF AMERI	19913110499	639900	ELEMENTARY SPECIAL	0.00	55.00
TOTAL CHECK							0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114729	09/30/10	12608 FIRETRON, INC.	19915190299	631900	WINDSONG FIRE ALARM	0.00	210.80
110100	114729	09/30/10	12608 FIRETRON, INC.	19915190299	631900	2 FSP851 @ \$87.55	0.00	175.10
110100	114729	09/30/10	12608 FIRETRON, INC.	19915190299	631900	2 DST5 @ \$16.15 EAC	0.00	32.30
110100	114729	09/30/10	12608 FIRETRON, INC.	19915190299	631900	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								428.20
110100	114731	09/30/10	2938 FRIENDSWOOD ROTARY	19914170199	649500	MONTHLY DUES/HANKS	0.00	70.00
110100	114731	09/30/10	2938 FRIENDSWOOD ROTARY	19914170199	649500	MONTHLY DUES/HANKS	0.00	70.00
TOTAL CHECK								140.00
110100	114732	09/30/10	12574 JASON GALAVIZ	19915200191	629900	SECURITY	0.00	123.75
110100	114733	09/30/10	2387 GARDNER & MARTIN	19915190299	631900	FLAGES FOR THE FIS	0.00	452.20
110100	114733	09/30/10	2387 GARDNER & MARTIN	19915190299	631900	SHIPPING AND HANDLI	0.00	17.00
TOTAL CHECK								469.20
110100	114734	09/30/10	15998 GRAINGER	19911100122	639932	SEE ATTACHED LISTIN	0.00	2838.76
110100	114735	09/30/10	11317 GREAT SOUTHWEST PAP	19915190299	631900	30X36 .45 MIL BLACK	0.00	190.00
110100	114737	09/30/10	13863 GCCTAA	19911100122	649500	MEMBERSHIP FEES	0.00	10.00
110100	114738	09/30/10	10271 SONJA HALVORSON	19911100123	621900	OT SERVICES FOR 201	0.00	75.00
110100	114738	09/30/10	10271 SONJA HALVORSON	19911104123	621900	OT SERVICES FOR 201	0.00	250.00
110100	114738	09/30/10	10271 SONJA HALVORSON	19911110123	621900	OT SERVICES FOR 201	0.00	75.00
110100	114738	09/30/10	10271 SONJA HALVORSON	19911110323	621900	OT SERVICES FOR 201	0.00	325.00
110100	114738	09/30/10	10271 SONJA HALVORSON	19911110423	621900	OT SERVICES FOR 201	0.00	50.00
TOTAL CHECK								775.00
110100	114739	09/30/10	6779 HAMPTON INN	19913600199	641200	ACADEMIC TOURNAMT	0.00	1142.76
110100	114740	09/30/10	16395 RANDY HAMPTON JR	19913604191	621800	OFFICIAL	0.00	40.00
110100	114743	09/30/10	1106 HCDE	19914170199	649500	MEMBERSHIP DUES	0.00	1250.00
110100	114744	09/30/10	5925 HEXCO, INC.	19911100111	632100	SOCIAL STUDIES NOTE	0.00	200.00
110100	114744	09/30/10	5925 HEXCO, INC.	19911100111	632100	SOCIAL STUDIES PRAC	0.00	63.00
110100	114744	09/30/10	5925 HEXCO, INC.	19911100111	632100	SOCIAL STUDIES PRAC	0.00	9.79
110100	114744	09/30/10	5925 HEXCO, INC.	19911100111	632100	CI & E NOTES - TEAM	0.00	200.00
TOTAL CHECK								472.79
110100	114745	09/30/10	0293 MICHAEL HILLEY	19913604191	621800	OFFICIAL	0.00	40.00
110100	114746	09/30/10	9533 HILLYARD-HOUSTON	19915190299	631900	HIL0053407 EXPLORER	0.00	1740.00
110100	114746	09/30/10	9533 HILLYARD-HOUSTON	19915190299	631900	SCRUB SQUARE MACHIN	0.00	5000.00
110100	114746	09/30/10	9533 HILLYARD-HOUSTON	19915190299	631900	MICRO FIBER MOP APP	0.00	66.04
110100	114746	09/30/10	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	130.00
110100	114746	09/30/10	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	130.62

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110100	114746	09/30/10	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	49.53
110100	114746	09/30/10	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	244.00
TOTAL CHECK							0.00	7360.19
110100	114748	09/30/10	0275 HOUGHTON MIFFLIN CO	19913110499	633900	FORMS A, B AND C, L	0.00	252.26
110100	114749	09/30/10	13601 HOUGHTON MIFFLIN LE	19912199999	639900	DESTINATION MATH TI	0.00	824.00
110100	114751	09/30/10	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	769.17
110100	114752	09/30/10	0282 HYATT REGENCY HOTEL	19913110199	641100	B.GRUENER	0.00	436.85
110100	114753	09/30/10	13402 INDUSTRIAL WEBBING	19911100123	639900	1/2" PRESSURE SENSI	0.00	30.21
110100	114753	09/30/10	13402 INDUSTRIAL WEBBING	19911104123	639900	1/2" PRESSURE SENSI	0.00	30.21
110100	114753	09/30/10	13402 INDUSTRIAL WEBBING	19911110423	639900	1/2" PRESSURE SENSI	0.00	30.21
110100	114753	09/30/10	13402 INDUSTRIAL WEBBING	19911110123	639900	1/2" PRESSURE SENSI	0.00	30.21
110100	114753	09/30/10	13402 INDUSTRIAL WEBBING	19911110223	639900	1/2" PRESSURE SENSI	0.00	30.20
110100	114753	09/30/10	13402 INDUSTRIAL WEBBING	19911110323	639900	1/2" PRESSURE SENSI	0.00	30.20
TOTAL CHECK							0.00	181.24
110100	114754	09/30/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	1528.40
110100	114756	09/30/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SPR 7002-15 CLOTHES	0.00	294.02
110100	114756	09/30/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SPR 7004-15 CLOTHES	0.00	139.70
110100	114756	09/30/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SPR 7007-15 CLOTHES	0.00	323.32
110100	114756	09/30/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SPR 7008-15 CLOTHES	0.00	163.60
TOTAL CHECK							0.00	920.64
110100	114757	09/30/10	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	381.61
110100	114758	09/30/10	0335 JUNIOR LIBRARY GUIL	19911210399	632900	MONTHLY BOOK SUBSCR	0.00	2343.60
110100	114759	09/30/10	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	9.13
110100	114760	09/30/10	0274 KROGER-SW CUSTOMER	19911100111	639920	SCIENCE SUPPLIES	0.00	287.69
110100	114761	09/30/10	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
110100	114761	09/30/10	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
110100	114761	09/30/10	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
TOTAL CHECK							0.00	119.25
110100	114762	09/30/10	13955 LADY GATOR BOOSTER	19913604191	649800	VOLLEYBALL TOURNAMT	0.00	160.00
110100	114763	09/30/10	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	645.00
110100	114764	09/30/10	14932 MARVIN LEBLANC	19913604191	621800	OFFICIAL	0.00	40.00
110100	114765	09/30/10	10504 SUSAN LEINING	19913600191	621800	OFFICIAL	0.00	60.00

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110100	114766	09/30/10	10340 JOSH LEWIS	19915200191	629900	SECURITY	0.00	123.75
110100	114766	09/30/10	10340 JOSH LEWIS	19915204191	629900	SECURITY	0.00	55.00
TOTAL CHECK							0.00	178.75
110100	114767	09/30/10	5790 LINCH, KATHY	19913600191	621800	OFFICIAL	0.00	60.00
110100	114768	09/30/10	1631 LINGUI SYSTEMS, INC	19912199999	639900	PAT2 SOFTWARE-JORDA	0.00	179.90
110100	114769	09/30/10	5588 LRP PUBLICATIONS	19912199923	639900	POSTSECONDARY TRANS	0.00	56.50
110100	114769	09/30/10	5588 LRP PUBLICATIONS	19912199923	639900	SHIPPING	0.00	6.50
TOTAL CHECK							0.00	63.00
110100	114772	09/30/10	11992 MCPC	19913100199	639900	TALLY GENICOM RIBBO	0.00	332.46
110100	114773	09/30/10	11490 MOORE SUPPLY COMPAN	19915190299	631900	PLUMBING SUPPLIES	0.00	32.25
110100	114774	09/30/10	6611 GARY MURPHY	19913600191	621800	OFFICIAL	0.00	80.00
110100	114775	09/30/10	7052 MUSIC REGION XVII-T	19911104111	649813	REGION AUDITIONS	0.00	500.00
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	639900	STUDENT BOOKLETS LE	0.00	260.00
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	639900	GRADE BOOKLETS FOR	0.00	195.00
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	633900	SHIPPINGQ	0.00	10.00
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	633900	KTEA II COMPREHENSI	0.00	72.00
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	639900	SHIPPING AND HANDLI	0.00	167.05
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	639900	ANSWER SHEETS FOR L	0.00	79.90
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	639900	GRADE STUDENT BOOKL	0.00	292.50
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	639900	GRADE BOOKLETS FORM	0.00	325.00
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	639900	GRADE SUDENT BOOKLE	0.00	227.50
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	639900	GRADE STUDENT BOOKL	0.00	390.00
110100	114776	09/30/10	12322 NCS PEARSON	19912199999	639900	GRADE STUDENT BOOKL	0.00	195.00
TOTAL CHECK							0.00	2213.95
110100	114777	09/30/10	1903 JAN NEMITZ	19911100111	641100	TRAVEL EXPENSE	0.00	25.00
110100	114778	09/30/10	0217 NORMAN FREDE CHEVYP	19913490399	631800	PARTS FOR REPAIR	0.00	163.50
110100	114779	09/30/10	6104 OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	131.83
110100	114779	09/30/10	6104 OFFICE DEPOT	19911100111	639920	OPEN PURCHASE ORDER	0.00	1710.96
110100	114779	09/30/10	6104 OFFICE DEPOT	19911100111	639920	OPEN PURCHASE ORDER	0.00	99.42
110100	114779	09/30/10	6104 OFFICE DEPOT	19911100111	639920	OPEN PURCHASE ORDER	0.00	24.79
TOTAL CHECK							0.00	1967.00
110100	114780	09/30/10	9523 ORR TEXTILE COMPANY	19915190299	631900	TERRY CLOTH, COTTON	0.00	950.00
110100	114780	09/30/10	9523 ORR TEXTILE COMPANY	19915190299	631900	TOWELS, DISH - 15X2	0.00	17.64
110100	114780	09/30/10	9523 ORR TEXTILE COMPANY	19915190299	631900	TOWELS, HAND-IRREGU	0.00	38.64
TOTAL CHECK							0.00	1006.28

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110100	114781	09/30/10	0432 OZARKA DRINKING WAT	19914170399	639900	ANNEX WATER	0.00	26.61
110100	114781	09/30/10	0432 OZARKA DRINKING WAT	19912199923	639900	ANNEX WATER	0.00	26.61
TOTAL CHECK							0.00	53.22
110100	114782	09/30/10	0432 OZARKA DRINKING WAT	19911100111	639920	HS SCIENCE	0.00	217.96
110100	114783	09/30/10	15289 PARTS-PEOPLE.COM, I	19915390499	631900	PC PARTS	0.00	189.95
110100	114783	09/30/10	15289 PARTS-PEOPLE.COM, I	19915390499	631900	PC PARTS	0.00	159.80
TOTAL CHECK							0.00	349.75
110100	114785	09/30/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	713.00
110100	114785	09/30/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	453.00
110100	114785	09/30/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	730.00
TOTAL CHECK							0.00	1896.00
110100	114786	09/30/10	0426 PEARLAND LUMBER CO.	19915190299	631900	TAX OFFICE REMODEL	0.00	780.00
110100	114787	09/30/10	14886 QUINN PEARSON	19915200191	629900	SECURITY	0.00	123.75
110100	114788	09/30/10	11472 PENSKE TRUCK LEASIN	19913490399	629900	RENTAL OF 15' & 24'	0.00	133.33
110100	114788	09/30/10	11472 PENSKE TRUCK LEASIN	19913490399	629900	RENTAL OF 15' & 24'	0.00	139.35
TOTAL CHECK							0.00	272.68
110100	114789	09/30/10	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL AND UNLEADED	0.00	16275.67
110100	114790	09/30/10	1969 PITNEY BOWES	19912310199	626900	WW RENTAL	0.00	197.64
110100	114790	09/30/10	1969 PITNEY BOWES	19912310499	626900	WS RENTAL	0.00	108.00
TOTAL CHECK							0.00	305.64
110100	114791	09/30/10	1969 PITNEY BOWES	19914175099	626900	ADM. RENTAL	0.00	167.28
110100	114791	09/30/10	1969 PITNEY BOWES	19912304199	626900	FJH RENTAL	0.00	144.72
TOTAL CHECK							0.00	312.00
110100	114792	09/30/10	1969 PITNEY BOWES	19912310299	626900	CLINE RENTAL	0.00	45.00
110100	114793	09/30/10	6516 PITNEY BOWES PURCHA	19912310399	639900	POSTAGE FOR RESERVE	0.00	500.00
110100	114797	09/30/10	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00
110100	114800	09/30/10	5388 GARY RACKLEY	19913600191	621800	OFFICIAL	0.00	86.00
110100	114801	09/30/10	12145 RAM PRODUCTS, INC.	19913490399	631800	PARTS	0.00	46.99
110100	114804	09/30/10	12893 REGION 4 ESC	19911100111	624901	CUSTOM PROGRAMMING	0.00	2500.00
110100	114804	09/30/10	12893 REGION 4 ESC	19911104111	624901	CUSTOM PROGRAMMING	0.00	2500.00
TOTAL CHECK							0.00	5000.00

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114805	09/30/10	12893 REGION 4 ESC	19914175099	649500	2010-11 HRSA MEMBER	0.00	2100.00
110100	114806	09/30/10	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	121.90
110100	114807	09/30/10	13055 RICOH CUSTOMER FINA	19911299899	626900	PO 20070265/PRINT	0.00	445.63
110100	114808	09/30/10	16397 ROCKWALL HIGH SCHOO	19911100111	641200	ACADEMIC DECATHLON	0.00	360.00
110100	114809	09/30/10	2020 ROYAL FIREWORKS PUB	19911399924	639900	WORD WITHIN WORD ST	0.00	450.00
110100	114809	09/30/10	2020 ROYAL FIREWORKS PUB	19911399924	639900	WORD WITHIN WORD TE	0.00	720.00
110100	114809	09/30/10	2020 ROYAL FIREWORKS PUB	19911399924	639900	SHIPPING AND HANDLI	0.00	117.00
TOTAL CHECK							0.00	1287.00
110100	114810	09/30/10	13869 H. OMAR SALGADE	19913600191	621800	OFFICIAL	0.00	80.00
110100	114811	09/30/10	11913 SCHNEIDER ELECTRIC	19915190299	625903	SCHNEIDER ELECTRIC	0.00	15833.28
110100	114812	09/30/10	0688 SCIENCE KIT, LLC	19911100111	639920	PO 20101460/HS	0.00	216.72
110100	114812	09/30/10	0688 SCIENCE KIT, LLC	19911100111	639920	PO 20101460/HS	0.00	276.55
110100	114812	09/30/10	0688 SCIENCE KIT, LLC	19911100111	639920	PO 20101460/HS	0.00	57.00
110100	114812	09/30/10	0688 SCIENCE KIT, LLC	19911100111	639920	PO 20101460/HS	0.00	104.58
TOTAL CHECK							0.00	654.85
110100	114813	09/30/10	13080 SEVEN LAKES HIGH SC	19913600199	649800	UIL COMPUTER CONTE	0.00	200.00
110100	114814	09/30/10	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	235.97
110100	114815	09/30/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	346.78
110100	114815	09/30/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	14.04
110100	114815	09/30/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	60.33
110100	114815	09/30/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	55.68
110100	114815	09/30/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	73.11
110100	114815	09/30/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	106.72
TOTAL CHECK							0.00	656.66
110100	114816	09/30/10	8787 S.O.V.B CLUB	19913604191	649800	VOLLEYBALL TOURNAMT	0.00	160.00
110100	114817	09/30/10	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	438.55
110100	114818	09/30/10	13089 KIMBERLY SO	19911104111	639920	SCIENCE SUPPLIES	0.00	50.74
110100	114819	09/30/10	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	228.75
110100	114819	09/30/10	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	176.99
110100	114819	09/30/10	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	136.39
110100	114819	09/30/10	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	81.07
110100	114819	09/30/10	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	52.46
TOTAL CHECK							0.00	675.66

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114820	09/30/10	2594 STAPLES BUSINESS AD	19911104111	639900	FJH SUPPLIES	0.00	94.89
110100	114821	09/30/10	16398 STEVENSON, INC	19914170199	649900	BUILDING BOARD	0.00	69.95
110100	114822	09/30/10	11497 TACAC	19913100199	649500	2010-11 TACAC MEMBE	0.00	140.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913310399	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913310499	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913490399	614500	CONTRIBUTION 2010-1	0.00	637.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19915190299	614500	CONTRIBUTION 2010-1	0.00	1137.79
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19911100111	614500	CONTRIBUTION 2010-1	0.00	1136.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19911104111	614500	CONTRIBUTION 2010-1	0.00	819.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19911110111	614500	CONTRIBUTION 2010-1	0.00	637.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19911110211	614500	CONTRIBUTION 2010-1	0.00	637.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19911110311	614500	CONTRIBUTION 2010-1	0.00	637.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19911110411	614500	CONTRIBUTION 2010-1	0.00	637.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19911299999	614500	CONTRIBUTION 2010-1	0.00	182.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19912199923	614500	CONTRIBUTION 2010-1	0.00	182.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19912300199	614500	CONTRIBUTION 2010-1	0.00	273.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19912304199	614500	CONTRIBUTION 2010-1	0.00	273.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19912310199	614500	CONTRIBUTION 2010-1	0.00	182.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19912310299	614500	CONTRIBUTION 2010-1	0.00	182.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19912310499	614500	CONTRIBUTION 2010-1	0.00	182.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19912310399	614500	CONTRIBUTION 2010-1	0.00	182.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913100199	614500	CONTRIBUTION 2010-1	0.00	182.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913104199	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913110199	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913110299	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913110399	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913110499	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913300199	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913304199	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913310199	614500	CONTRIBUTION 2010-1	0.00	91.00
110100	114825	09/30/10	9597 TASB RISK MANAGEMEN	19913310299	614500	CONTRIBUTION 2010-1	0.00	91.00
TOTAL CHECK							0.00	9098.79
110100	114826	09/30/10	16386 KENNETH W. TASK	19915390499	629900	TECHNICAL AND INSTR	0.00	450.00
110100	114827	09/30/10	14121 TCA	19913100199	649500	TCA MEMBERSHIP DUES	0.00	400.00
110100	114827	09/30/10	14121 TCA	19913100199	649500	TSCA MEMBERSHIP DUE	0.00	80.00
TOTAL CHECK							0.00	480.00
110100	114828	09/30/10	2786 TECH DEPOT	19913104199	639900	TONER CARTRIDGES -C	0.00	336.12
110100	114830	09/30/10	1442 TEXAS ACADEMIC DECA	19911100111	639910	ONE SET OF SCRIMMAG	0.00	100.00
110100	114830	09/30/10	1442 TEXAS ACADEMIC DECA	19911100111	639910	RED, SILVER & BLUE	0.00	49.00
TOTAL CHECK							0.00	149.00



SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114831	09/30/10	8136 TEXAS STATE MATHEMA	19913600199	639969	MATH TESTS	0.00	75.00
110100	114832	09/30/10	9496 THOMAS BUS GULF COA	19913490399	631800	SHOP STOCK/PARTS FO	0.00	1312.82
110100	114832	09/30/10	9496 THOMAS BUS GULF COA	19913490399	631800	SHOP STOCK/PARTS FO	0.00	369.99
TOTAL CHECK							0.00	1682.81
110100	114833	09/30/10	12618 TIME CLOCK SALES &	19913490399	639900	PIX/TCX RIBBON CART	0.00	95.50
110100	114834	09/30/10	13034 TRANSFINDER	19913490399	624900	BUS ROUTING PROGRAM	0.00	3250.00
110100	114836	09/30/10	1064 U.S.P.S.	19912310199	639900	POSTAGE FOR MACHINE	0.00	500.00
110100	114837	09/30/10	16131 UNIVAR USA	19915190299	631900	BAT CONTROL PRODUCT	0.00	131.78
110100	114840	09/30/10	11838 JUSTIN WAGGONER	19915200191	629900	SECURITY	0.00	110.00
110100	114841	09/30/10	5197 WORLD BOOK, INC.	19911210299	632900	CLINE LIBRARY	0.00	1638.00
110100	114842	09/30/10	16104 THE WYNDOWBOX FLORI	19914175099	6399EF	J.SALADINO	0.00	55.00
TOTAL CASH ACCOUNT							0.00	3740984.43
TOTAL FUND							0.00	3740984.43

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL FOR 9/5/201	0.00	4741.19
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 9/20/2010	0.00	4741.19
110100	114585	09/23/10	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF SEPT 2010	0.00	92.68
110100	114586	09/23/10	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF SEPT 2010	0.00	615.75
TOTAL CASH ACCOUNT							0.00	10190.81
TOTAL FUND							0.00	10190.81

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL FOR 9/5/201	0.00	26218.21
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 9/20/2010	0.00	27509.36
110100	114459	09/16/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	640.00
110100	114459	09/16/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	960.00
110100	114459	09/16/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
TOTAL CHECK							0.00	3200.00
110100	114514	09/16/10	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	150.00
110100	114585	09/23/10	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF SEPT 2010	0.00	476.74
110100	114586	09/23/10	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF SEPT 2010	0.00	2965.62
110100	114640	09/23/10	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	112.50
TOTAL CASH ACCOUNT							0.00	60632.43
TOTAL FUND							0.00	60632.43

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
ACCOUNTING PERIOD: 2/11

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL FOR 9/5/201	0.00	1085.99
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 9/20/2010	0.00	1085.99
110100	114585	09/23/10	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF SEPT 2010	0.00	20.79
110100	114586	09/23/10	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF SEPT 2010	0.00	92.68
TOTAL CASH ACCOUNT							0.00	2285.45
TOTAL FUND							0.00	2285.45

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
ACCOUNTING PERIOD: 2/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL FOR 9/5/201	0.00	9123.06
110100	114290	09/09/10	16088 MOBILE MINI INC	24013599999	626900	FOOD SVC./PO 201012	0.00	134.28
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 9/20/2010	0.00	14875.59
110100	114430	09/16/10	2977 GALVESTON COUNTY HE	24013599999	639900	CLINE CAFETERIA	0.00	300.00
110100	114585	09/23/10	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF SEPT 2010	0.00	13.74
110100	114586	09/23/10	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF SEPT 2010	0.00	91.00
TOTAL CASH ACCOUNT							0.00	24537.67
TOTAL FUND							0.00	24537.67

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL FOR 9/5/201	0.00	1106.95
110100	114211	09/02/10	16364 PRINCIPAL ACADEMY L	25512399999	641100	JOEL HANNEMANN	0.00	5450.00
110100	114226	09/02/10	5245 TASA	25512199999	641100	TASA CONVENTION - R	0.00	90.00
110100	114313	09/09/10	6892 TEXAS ASCD	25512199999	641100	TXASCD CONFERENCE-1	0.00	3192.00
110100	114424	09/16/10	12133 THE FLIPPEN GROUP,	25511399999	621900	PO 20101681/CURR.	0.00	24800.00
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 9/20/2010	0.00	1106.95
110100	114502	09/16/10	5245 TASA	25512399999	641100	TASA - LOCKHART	0.00	90.00
110100	114590	09/23/10	2355 FRED PRYOR SEMINARS	25512199999	641100	EXCEL TRAINING	0.00	79.00
110100	114590	09/23/10	2355 FRED PRYOR SEMINARS	25512199999	641100	EXCEL TRAINING	0.00	49.00
TOTAL CHECK							0.00	128.00
110100	114742	09/30/10	0753 JOEL HANNEMANN	25512399999	641100	LAMAR UNIVERSITY	0.00	342.76
110100	114749	09/30/10	13601 HOUGHTON MIFFLIN LE	25511399999	621900	DESTINATION MATH TR	0.00	1995.00
TOTAL CASH ACCOUNT							0.00	38301.66
TOTAL FUND							0.00	38301.66

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/06/10  
TIME: 10:21:38

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
ACCOUNTING PERIOD: 2/11

FUND - 2631 - TITLE III LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114479	09/16/10	0467 REGION IV	26311399925	641100	LPAC TRAINING	0.00	140.00
TOTAL CASH ACCOUNT							0.00	140.00
TOTAL FUND							0.00	140.00

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL FOR 9/5/201	0.00	1492.28
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 9/20/2010	0.00	1386.03
110100	114591	09/23/10	1723 FRIENDSWOOD CHAMBER	28112199999	649900	LUNCHEON	0.00	15.00
110100	114750	09/30/10	11922 HOUSTON COMMUNICATI	28112199999	639900	PO 20101780/HS	0.00	3000.00
TOTAL CASH ACCOUNT							0.00	5893.31
TOTAL FUND							0.00	5893.31



SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL FOR 9/5/201	0.00	20852.37
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 9/20/2010	0.00	20102.72
110100	114585	09/23/10	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF SEPT 2010	0.00	396.55
110100	114586	09/23/10	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF SEPT 2010	0.00	2595.94
TOTAL CASH ACCOUNT							0.00	43947.58
TOTAL FUND							0.00	43947.58

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/06/10  
TIME: 10:21:38

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
ACCOUNTING PERIOD: 2/11

FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL FOR 9/5/201	0.00	331.05
110100	114427	09/16/10	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL 9/20/2010	0.00	331.05
TOTAL CASH ACCOUNT							0.00	662.10
TOTAL FUND							0.00	662.10

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
ACCOUNTING PERIOD: 2/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114480	09/16/10	0467 REGION IV	41115390499	624900	2010 2011 PARTICIPA	0.00	6052.93
110100	114504	09/16/10	12604 TEXAS COMPUTER EDUC	41115390499	641100	FALL TEC-SIG MEETIN	0.00	60.00
110100	114747	09/30/10	9162 HILTON AUSTIN HOTEL	41115390499	641100	D.JACOBSON	0.00	196.20
110100	114755	09/30/10	12948 DAVID JACOBSON	41115390499	641100	TEC SIG MEETING	0.00	28.00
TOTAL CASH ACCOUNT							0.00	6337.13
TOTAL FUND							0.00	6337.13

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL FOR 9/5/201	0.00	824.63
110100	114193	09/02/10	8116 GANDY INK	46111104111402	649900	2010-11 STAFF SHIRT	0.00	1185.00
110100	114282	09/09/10	1881 ENGRAPHICS	46111104111402	639900	NAME TAGS W/MAGNET	0.00	430.00
110100	114302	09/09/10	16288 SCOTT ELECTRIC	46111110311402	639900	CO-OP ORDER	0.00	46.00
110100	114388	09/16/10	0010 APPLE COMPUTER INC.	46111110311402	639900	PO 20101672/BALES	0.00	116.00
110100	114392	09/16/10	S3007030 BALDERAS, TANYA	46111100111430	639900	SHATTERED DREAM SCH	0.00	500.00
110100	114397	09/16/10	9829 LEANNA BRIDGETT	46116199999402	6399FS	FALL 2010 MATERIALS	0.00	31.69
110100	114406	09/16/10	9293 CATHY CORLEY	46111110311436	639900	SCIENCE SUPPLIES	0.00	20.76
110100	114408	09/16/10	12487 GLYNIS DAVID	46111110211402	639900	MUSIC PURCHASES	0.00	58.75
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 9/20/2010	0.00	1434.41
110100	114558	09/23/10	15981 ANYTIME PRODUCTS	46111110211402	639900	SHIPPING	0.00	199.59
110100	114558	09/23/10	15981 ANYTIME PRODUCTS	46111110211402	639900	4 CHAIR ARMLESS REC	0.00	665.31
TOTAL CHECK							0.00	864.90
110100	114578	09/23/10	13433 ALLISON COYLE	46111110311402	639900	PO 20101686/BALES	0.00	224.38
110100	114598	09/23/10	0753 JOEL HANNEMANN	46111110311435	639900	APPRECIATE GIFT	0.00	50.00
110100	114599	09/23/10	15519 HANSON K-12 SPECIAL	46111100111407	639900	TRUANCY SOFTWARE MA	0.00	3000.00
110100	114604	09/23/10	2667 JAN LANE	46111110411402	639900	TEA MAKER	0.00	19.88
110100	114610	09/23/10	1546 NATIONAL GEOGRAPHY	46111110311402	639900	REGISTRATION FEE	0.00	90.00
110100	114642	09/23/10	11624 RUTH WILLIAMS	46111110411402	639900	CERTIFICATE FRAMES	0.00	32.00
110100	114715	09/30/10	9222 CDW GOVERNMENT INC	46111110111402	639900	FLIP VIDEO	0.00	33.78
110100	114719	09/30/10	9293 CATHY CORLEY	46111110311436	639900	SCIENCE LAB SUPPLIE	0.00	14.87
110100	114725	09/30/10	1881 ENGRAPHICS	46111110411402	639900	WS SIGN	0.00	14.70
110100	114741	09/30/10	0753 JOEL HANNEMANN	46111110311402	639900	TEACHER INCENTIVE	0.00	12.00
110100	114750	09/30/10	11922 HOUSTON COMMUNICATI	46111100111407	639900	PO 20101780/HS	0.00	325.00
110100	114796	09/30/10	15223 PREMIER IMS, INC	46116199999402	6219FS	POSTAGE FOR FLYERS	0.00	1732.56

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114798	09/30/10	13338 LAURA RACHITA	46111110111474	639900	MUSIC SUPPLIES	0.00	80.58
110100	114798	09/30/10	13338 LAURA RACHITA	46111110111474	639900	MUSIC SUPPLIES	0.00	82.74
110100	114798	09/30/10	13338 LAURA RACHITA	46111110111474	639900	MUSIC SUPPLIES	0.00	63.00
TOTAL CHECK							0.00	226.32
110100	114835	09/30/10	2300 JUDY TRUE	46111110411402	621900	WS CONTRACT WORK	0.00	2193.54
TOTAL CASH ACCOUNT							0.00	13481.17
TOTAL FUND							0.00	13481.17

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114191	09/02/10	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL FOR 9/5/201	0.00	3632.66
110100	114278	09/09/10	0010 APPLE COMPUTER INC.	65911104111	639900	PO 20101800/JH	0.00	796.05
110100	114281	09/09/10	16279 BRAZOS FENCE, INC	65918100199	662900	5% RETAINAGE	0.00	1911.50
110100	114285	09/09/10	14193 FORSHEY PIANO COMPA	65911104111	664900	GRAND PIANO	0.00	24377.00
110100	114314	09/09/10	0558 TEXAS DEPT./LICENSI	65918104199	621900	JH ELEVATOR #2	0.00	20.00
110100	114315	09/09/10	0558 TEXAS DEPT./LICENSI	65918104199	621900	JH ELEVATOR #1	0.00	20.00
110100	114427	09/16/10	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 9/20/2010	0.00	3632.66
110100	114505	09/16/10	1387 TEXAS DEPT OF STATE	65918100199	6299PC	ASBESTOS DEMOLITION	0.00	330.00
110100	114560	09/23/10	0010 APPLE COMPUTER INC.	65911104111	639900	IPOD/PO 20101800	0.00	433.26
110100	114588	09/23/10	0224 FLINN SCIENTIFIC, I	65911100111	639900	SEE ATTACHED LIST	0.00	10821.03
110100	114609	09/23/10	0399 NATIONAL GEOGRAPHIC	65911100111	639900	SHIPPING	0.00	10.75
110100	114609	09/23/10	0399 NATIONAL GEOGRAPHIC	65911100111	639900	NG WORLD PHYSICAL &	0.00	119.98
TOTAL CHECK							0.00	130.73
110100	114639	09/23/10	0529 TROXELL COMMUNICATI	65915390499	639900	PO 20101732/TS	0.00	5012.00
110100	114639	09/23/10	0529 TROXELL COMMUNICATI	65911104111	639900	PO 20101799/JH	0.00	336.00
110100	114639	09/23/10	0529 TROXELL COMMUNICATI	65911104111	639900	PO 20101799/JH	0.00	690.00
110100	114639	09/23/10	0529 TROXELL COMMUNICATI	65911104111	639900	PO 20101799/JH	0.00	895.00
TOTAL CHECK							0.00	6933.00
110100	114724	09/30/10	11199 E INSTRUCTION	65915390499	639900	EINSTRUCTION/INTERW	0.00	1995.00
110100	114746	09/30/10	9533 HILLYARD-HOUSTON	65915190299	639900	SUPER HALFVAC HEPA	0.00	2221.80
110100	114746	09/30/10	9533 HILLYARD-HOUSTON	65915190299	639900	VAC SUPER COACH W T	0.00	934.20
110100	114746	09/30/10	9533 HILLYARD-HOUSTON	65915190299	639900	SUPER HALFVAC HEPA	0.00	317.40
TOTAL CHECK							0.00	3473.40
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	LATCH DUCT	0.00	162.00
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	SURFACE BOX	0.00	65.00
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	MISC LATCH DUCT PAR	0.00	75.00
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	INSTALLATION CHARGE	0.00	3234.00
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	AMP FACEPLATES	0.00	74.25
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	MISC PARTS	0.00	200.00
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT5E JACKS	0.00	181.50
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT5E CABLE	0.00	2520.00
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 15FT	0.00	362.67
110100	114784	09/30/10	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 5 FT	0.00	164.67
TOTAL CHECK							0.00	7039.09

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	114812	09/30/10	0688	SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	364.85
110100	114812	09/30/10	0688	SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	1676.48
110100	114812	09/30/10	0688	SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	5393.27
110100	114812	09/30/10	0688	SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	210.01
TOTAL CHECK								0.00	7644.61
110100	114829	09/30/10	14864	TERRACON CONSULTANT	65918100199	6299PC	STADIUM REPAIRS	0.00	1551.50
110100	114829	09/30/10	14864	TERRACON CONSULTANT	65918100199	6299PC	FJH PROJECT	0.00	368.00
TOTAL CHECK								0.00	1919.50
110100	114838	09/30/10	7067	VERNIER SOFTWARE &	65911100111	639900	VERNIER CIRCUIT BOA	0.00	89.00
110100	114838	09/30/10	7067	VERNIER SOFTWARE &	65911100111	639900	EXTECH DIGITAL DC P	0.00	199.00
110100	114838	09/30/10	7067	VERNIER SOFTWARE &	65911100111	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	298.00
110100	114839	09/30/10	0581	VIRCO INC	65911100111	639900	CHAIR, 9000 CLASSIC	0.00	1516.00
110100	114839	09/30/10	0581	VIRCO INC	65911100111	639900	CHAIR TRUCK, HAND C	0.00	304.50
110100	114839	09/30/10	0581	VIRCO INC	65911100111	639900	TEACHER DESK - SING	0.00	296.00
TOTAL CHECK								0.00	2116.50
TOTAL CASH ACCOUNT							0.00	77523.99	
TOTAL FUND							0.00	77523.99	

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
ACCOUNTING PERIOD: 2/11

FUND - 7551 - WORKERS' COMP. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114803	09/30/10	12893 REGION 4 ESC	75516199999	649804	RISK MANAGEMENT - S	0.00	10400.00
TOTAL CASH ACCOUNT							0.00	10400.00
TOTAL FUND							0.00	10400.00



SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114488	09/16/10	0688 SCIENCE KIT, LLC	8081	639900	PO 00980136/HS	0.00	752.50
110100	114488	09/16/10	0688 SCIENCE KIT, LLC	8081	639900	PO 00980136/HS	0.00	16.04
TOTAL CHECK							0.00	768.54
110100	114714	09/30/10	15695 CDI COMPUTER DEALER	8081	639900	INSPIRION 15-1545 L	0.00	4512.00
110100	114715	09/30/10	9222 CDW GOVERNMENT INC	8081	639900	FLIP VIDEO	0.00	974.94
TOTAL CASH ACCOUNT							0.00	6255.48
TOTAL FUND							0.00	6255.48

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	114170	09/02/10	S4002061 BOECKER, JACULINE P	86513600199101	639900	PSAT TEST REFUND	0.00	25.00
110101	114175	09/02/10	14991 DAVID COOK	86513600199251	639900	TEAM MEALS/TAMU MAT	0.00	183.48
110101	114175	09/02/10	14991 DAVID COOK	86513600199251	639900	MEAL MONEY/CORPUS	0.00	1924.00
TOTAL CHECK							0.00	2107.48
110101	114176	09/02/10	6922 CESD	86513600199217	639900	DYSLEXIA CONF/C ROS	0.00	240.00
110101	114181	09/02/10	1948 EMBASSY SUITES	86513600199251	639900	CORPUS TOURN HOTEL	0.00	1425.72
110101	114182	09/02/10	1881 ENGRAPHICS	86513600199205	639900	BANQUET PLAQUES	0.00	107.75
110101	114183	09/02/10	1881 ENGRAPHICS	86513600199258	639900	4 SOFTBALL PLAQUES	0.00	392.00
110101	114196	09/02/10	S2015631 GURRY, ERIKA NICOLE	86513600199101	639900	LIFE & NUT REFUND	0.00	15.00
110101	114201	09/02/10	S5003013 KELLY, AUSTIN RYAN	86513600199129	639900	GREMAN BK REFUND	0.00	58.07
110101	114209	09/02/10	12092 PORTER'S CAMERA STO	86513600199202	639900	SUPPLIES FOR YEARBO	0.00	4359.82
110101	114210	09/02/10	16366 JOSHUA POUPART	86513600199101	639900	JR HIGH BK REFUND	0.00	54.45
110101	114217	09/02/10	S5007863 SALYER, HAILEY SHEA	86513600199101	639900	SOCCER P/F REFUND	0.00	120.00
110101	114219	09/02/10	13002 AMBER SMITH	86513600199201	639900	REIMB ENG SUPPLIES	0.00	79.98
110101	114219	09/02/10	13002 AMBER SMITH	86513600199201	639900	REIMB ENG SUPPLIES	0.00	54.97
110101	114219	09/02/10	13002 AMBER SMITH	86513600199290	639900	TSA 1ST MTG/PIZZA	0.00	120.00
TOTAL CHECK							0.00	254.95
110101	114220	09/02/10	2220 SPORTDECALS, INC.	86513600199271	639900	HELMET DECALS	0.00	565.02
110101	114231	09/02/10	11504 THIRD COAST GRAPHIC	86513600199211	639900	GUNFIGHTER T SHIRTS	0.00	615.95
110101	114234	09/02/10	6428 U.S.A. TODAY	86513600199228	639900	NEWSPAPER/JOURNALIS	0.00	512.00
110101	114239	09/07/10	11843 CITY OF FRIENDSWOOD	86513600199706	641200	SR FIELD DAY DEPOSI	0.00	355.00
110101	114240	09/07/10	15048 CUSTOM T'S	86513600199714	639900	FRESH CLASS T SHIRT	0.00	1644.00
110101	114279	09/09/10	16369 ALEXANDRA ARMSTRONG	86513600199101	639900	SOFTBALL REFUND	0.00	126.00
110101	114283	09/09/10	1881 ENGRAPHICS	86513600199242	639900	STUDENT COUCIL SHIR	0.00	1268.01
110101	114288	09/09/10	16368 ASHLEIGH HARTMAN	86513600199101	639900	SWIM TEAM REFUND	0.00	155.00
110101	114292	09/09/10	0276 PREMIER OFFICE MACH	86513600199211	639900	THESPIAN COPY MACHI	0.00	370.05
110101	114298	09/09/10	S5009203 RUIZ, MATTHEW DAVID	86513600199101	639900	STUDENT WITHDREW 9/	0.00	77.54

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	114303	09/09/10	12717 SCOTT SMITH	86513600199271	639900	HEADSET REPAIR	0.00	145.69
110101	114305	09/09/10	16370 SPORTS ATTACK	86513600199258	639900	PITCHING MACHINE	0.00	1978.00
110101	114306	09/09/10	14166 T & G IDENTIFICATIO	86513600199242	639900	ID CARDS & RIBBON	0.00	3619.00
110101	114307	09/09/10	14166 T & G IDENTIFICATIO	86513600199242	639900	ID EQUIPMENT/CONSUL	0.00	1459.00
110101	114308	09/09/10	15133 AL TAGLIALAVORE	86513600199273	639900	REIMB MCS RETREAT	0.00	75.58
110101	114310	09/09/10	11606 TASO - HOUSTON BASE	86513600199254	641200	TWO TEAMS/TOURN	0.00	1000.00
110101	114311	09/09/10	16367 NATHAN TAT	86513600199101	639900	SWIMMING P/F REFUND	0.00	130.00
110101	114316	09/09/10	10069 AMY THORNTON	86513600199211	639900	REIMB CLASS SUPPLI	0.00	114.79
110101	114318	09/09/10	13816 MEREDITH WISE	86513600199273	639900	PICS FOR BULLETIN B	0.00	15.20
110101	114318	09/09/10	13816 MEREDITH WISE	86513600199273	639900	REIMB THANKYOU CARD	0.00	4.96
TOTAL CHECK							0.00	20.16
110101	114320	09/14/10	6253 BYNUM, CAROLYN	86513600199101	639900	YEARBOOK REFUND	0.00	60.00
110101	114322	09/14/10	S3004530 CONGER, ELIZABETH P	86513600199232	639900	HOPPER SCHOL/OKLAHO	0.00	1000.00
110101	114325	09/14/10	13166 HP AUTO WRECKER	86513600199107	639900	2 DAYS OF TOWING	0.00	90.00
110101	114327	09/14/10	S4004791 LARSEN, MELODIE ANN	86513600199219	639900	SERVICE PROJECT	0.00	18.16
110101	114328	09/14/10	5666 BOB MAC WILLIAMS	86513600199217	639900	REIMB NOVA NET SNAC	0.00	19.90
110101	114330	09/14/10	S4010293 MANGAN, KIRSTEN MAR	86513600199101	639900	TENNIS P/F REFUND	0.00	150.00
110101	114331	09/14/10	8 T.S.A.	86513600199290	639900	MEMBERSHIP FEES	0.00	645.00
110101	114401	09/16/10	16373 CAREER UNIFORMS	86513600199224	639900	CLINICAL SCRUBS	0.00	1290.10
110101	114409	09/16/10	S3005529 DAVIDSON, RACHEL RU	86513600199232	639900	BEST SUP ACT/BRIGAD	0.00	250.00
110101	114441	09/16/10	S4005510 HOMER, ERICA PAIGE	86513600199205	639900	CAMP WORKER	0.00	250.00
110101	114444	09/16/10	16384 HOWARD E. JOHNSON	86513600199217	639900	TRAVEL & LODGING NC	0.00	562.44
110101	114444	09/16/10	16384 HOWARD E. JOHNSON	86513600199217	639900	HONORARIUM /NCAA	0.00	150.00
TOTAL CHECK							0.00	712.44
110101	114449	09/16/10	S3004701 KENNEDY, BRANDON CR	86513600199101	639900	BASKETBALL REFUND	0.00	145.00
110101	114450	09/16/10	5523 MYRLENE KENNEDY	86513600199110	639900	REIMB ACADEMIC MTG	0.00	31.04

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	114452	09/16/10	14753 KRISTITCH DESIGNS	86513600199204	639900	REUNION T-SHIRTS	0.00	286.00
110101	114474	09/16/10	S4004990 PARKER, LAUREN NICH	86513600199232	639900	KIRKWOOD/OKLAHOMA	0.00	350.00
110101	114481	09/16/10	14072 TREVOR REIFEL	86513600199247	639900	ICE CREAM SOCIAL	0.00	44.94
110101	114482	09/16/10	14072 TREVOR REIFEL	86513600199247	639900	LIVE STOCK JUDGING	0.00	10.00
110101	114486	09/16/10	13696 SAM'S CLUB	86513600199111	639900	ART SUPLIES	0.00	1186.08
110101	114487	09/16/10	7774 LISA SARGENT	86513600199206	639900	CO -OP MATERIALS	0.00	8.58
110101	114487	09/16/10	7774 LISA SARGENT	86513600199244	639900	DONUTS/BPA BREAKFAS	0.00	11.00
TOTAL CHECK							0.00	19.58
110101	114495	09/16/10	13002 AMBER SMITH	86513600199290	639900	ENGINEERING SUPPLIE	0.00	32.82
110101	114498	09/16/10	14708 TAJE	86513600199228	649500	DUES FOR CONTEST	0.00	70.00
110101	114507	09/16/10	14752 TEXAS TSA	86513600199290	639900	TSA SHIRT	0.00	110.00
110101	114512	09/16/10	13612 MATT VEARIEL	86513600199205	639900	CAMP WORKER	0.00	400.00
110101	114517	09/16/10	S3010470 WOODARD, JONCHERIE	86513600199205	639900	CAMP WORKER	0.00	250.00
110101	114538	09/21/10	7430 APPLE, INC.	86513600199202	639900	COMPUTERS FOR YRBK	0.00	7192.00
110101	114540	09/21/10	15829 DELL ASAP SOFTWARE	86513600199202	639900	MAC OFFICE LICENSE	0.00	203.30
110101	114541	09/21/10	1881 ENGRAPHICS	86513600199217	639900	5 DOOR PLATES/1 EAS	0.00	113.95
110101	114542	09/21/10	8116 GANDY INK	86513600199272	639900	CAMP T-SHIRTS	0.00	560.00
110101	114543	09/21/10	S7011013 GOLDING, RYAN MICHA	86513600199101	639900	TENNIS P/F REFUND	0.00	130.00
110101	114544	09/21/10	S2014330 GOODE, CATHERINE GA	86513600199232	639900	GAILYA HARRIS OKLAH	0.00	1000.00
110101	114548	09/21/10	0436 PASADENA SPORTING G	86513600199254	639900	BASEBALL EQUIPMENT	0.00	1967.08
110101	114549	09/21/10	13847 QUILL & SCROLL	86513600199202	639900	HONOR CORDS	0.00	607.25
110101	114550	09/21/10	14072 TREVOR REIFEL	86513600199247	639900	FFA PREGAME SUPPLIE	0.00	47.43
110101	114551	09/21/10	14072 TREVOR REIFEL	86513600199247	641200	WASHINGTON COUNTY	0.00	24.00
110101	114554	09/21/10	S4004540 WARREN, BENJAMIN MI	86513600199703	639900	SCHOLARSHIP WINNER	0.00	1000.00
110101	114582	09/23/10	1881 ENGRAPHICS	86513600199251	639900	MARATHON AWARDS	0.00	75.00

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	114605	09/23/10	6719 JERRY LINCH	86513600199272	639900	REIMB STAT SUPPLIES	0.00	142.83
110101	114668	09/28/10	S4002231 ACKLES, ADAM JEFFRE	86513600199129	639900	CHEMISTRY BK REFUND	0.00	46.00
110101	114669	09/28/10	7430 APPLE, INC.	86513600199228	639900	REPLACEMENT BATTERY	0.00	116.00
110101	114670	09/28/10	S3010110 BATTI, TEAGAN ASHLY	86513600199232	639900	EUNICE KENNEDY/OKLA	0.00	500.00
110101	114672	09/28/10	15829 DELL ASAP SOFTWARE	86513600199217	639900	VLA OFFICE 2008	0.00	81.32
110101	114675	09/28/10	16390 MARK GERGES	86513600199101	639900	SOCCER REFUND	0.00	109.00
110101	114676	09/28/10	15357 MARY GILLESPIE	86513600199108	639900	AP NAT CONFERENCE	0.00	163.00
110101	114677	09/28/10	16257 LUCKI KERLEGON	86513600199108	639900	AP TRAINING/RICE UN	0.00	100.60
110101	114677	09/28/10	16257 LUCKI KERLEGON	86513600199108	639900	GT TRAINING	0.00	80.00
TOTAL CHECK							0.00	180.60
110101	114678	09/28/10	16391 DAWN F MCHENRY	86513600199714	639900	CLASS OF 2014 T SHI	0.00	204.00
110101	114679	09/28/10	13806 NATIONAL FFA	86513600199247	639900	FFA MANUALS	0.00	57.00
110101	114680	09/28/10	14072 TREVOR REIFEL	86513600199247	639900	REIMB /BARN RULES	0.00	45.75
110101	114681	09/28/10	5137 SHSU CAREER SERVICE	86513600199247	639900	LDE CD ROM	0.00	30.00
110101	114682	09/28/10	16392 CASEY SOUTH	86513600199101	639900	TRACK P/F REFUND	0.00	145.00
110101	114683	09/28/10	9416 U.T. DALLAS AP SUMM	86513600199108	639900	AP TRAINING/K. WEB	0.00	450.00
110101	114684	09/28/10	16349 ELIZABETH WALLACE	86513600199108	639900	AP TRAINING RICE UN	0.00	495.00
110101	114684	09/28/10	16349 ELIZABETH WALLACE	86513600199108	639900	AP TRAINING/RICE UN	0.00	103.02
TOTAL CHECK							0.00	598.02
110101	114685	09/28/10	10171 KATY WEBB	86513600199108	639900	AP TRAINING/UT DALL	0.00	540.00
110101	114686	09/28/10	15016 KERRI YEE	86513600199108	639900	AP TRAINING/RICE UN	0.00	495.00
110101	114705	09/30/10	9578 BOATHOUSE SPORTS	86513600199271	639900	RAIN GEAR	0.00	2096.00
110101	114736	09/30/10	9261 GULF COAST ATHLETIC	86513600199248	639900	RAIN GEAR	0.00	6808.00
110101	114771	09/30/10	11055 MARKETING MAGIC INT	86513600199218	639900	FCCLA T SHIRTS	0.00	756.00
110101	114794	09/30/10	8525 PIZZA HUT	86513600199217	639900	SAFE SCHOOL 10/8 MT	0.00	200.00
110101	114795	09/30/10	8525 PIZZA HUT	86513600199217	639900	SAFE SCHOOL 10/6 MT	0.00	200.00

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 ACCOUNTING PERIOD: 2/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	114802	09/30/10	16396 KEVIN REED	86513600199108	639900	AP TRAINING/RICE UN	0.00	100.60
110101	114823	09/30/10	13204 SHERI DENISE TANNER	86513600199219	641200	REIMB DYNAMO GAME	0.00	503.50
110101	114898	10/05/10	16403 KELLY BECK	86513600199272	639900	VOLLEYBALL CAMP WOR	0.00	500.00
110101	114899	10/05/10	10963 COLLEGE BOARD/SWRO	86513600199108	639900	J WESTERFIELD /AP C	0.00	350.00
110101	114899	10/05/10	10963 COLLEGE BOARD/SWRO	86513600199108	639900	M GILLESPIE/AP CAL	0.00	350.00
TOTAL CHECK							0.00	700.00
110101	114905	10/05/10	16402 PAGESUITE LIMITED	86513600199228	639900	ONLINE NEWSPAPER	0.00	500.00
110101	114906	10/05/10	14171 TETA, INC	86513600199211	649500	REG FEES/ FEST 2011	0.00	145.00
110101	114907	10/05/10	12620 UPS	86513600199217	639900	ACT REG LETTER	0.00	10.90
110101	114908	10/05/10	12620 UPS	86513600199232	639900	MUSICAL COSTUMES	0.00	91.90
110101	114908	10/05/10	12620 UPS	86513600199206	639900	CTE RETUN FOR SHIRT	0.00	25.88
TOTAL CHECK							0.00	117.78
TOTAL CASH ACCOUNT							0.00	60273.40
110102	114235	09/02/10	16363 MRS. WEATHERFORD	86513604199202	639900	YRBOOK REFUND	0.00	58.00
110102	114294	09/09/10	13653 QSP	86513604199257	639900	CHEER UNIFORM EXCHA	0.00	350.46
110102	114324	09/14/10	16375 FAIRVIEW JH THEATER	86513604199211	639900	DRAMA FEST.REGISTR	0.00	216.00
110102	114326	09/14/10	7491 PAULA KELLY	86513604199280	639900	VB CONCESSION START	0.00	151.80
110102	114407	09/16/10	14419 COREY DALTON	86513604199271	639900	CONCESSIONS SUPPLIE	0.00	325.36
110102	114431	09/16/10	8116 GANDY INK	86513604199271	639900	FOOTBALL TSHIRTS	0.00	845.00
110102	114432	09/16/10	8116 GANDY INK	86513604199271	639900	FOOTBALL TSHIRTS	0.00	244.50
110102	114433	09/16/10	8116 GANDY INK	86513604199280	639900	VB TSHIRTS	0.00	437.00
110102	114496	09/16/10	14587 SPECIALTY GRAPHICS	86513604199271	639900	DECAL SUPPLIES	0.00	80.12
110102	114539	09/21/10	14419 COREY DALTON	86513604199271	639900	CONCESSION SUPPLIES	0.00	106.26
110102	114595	09/23/10	8116 GANDY INK	86513604199280	639900	VB TSHIRTS	0.00	861.00
110102	114671	09/28/10	12313 GLORIA CROUTHER	86513604199276	639900	REFUND LOST BOOK	0.00	16.99
110102	114673	09/28/10	8116 GANDY INK	86513604199271	639900	BOYS ATHLETIC SHIRT	0.00	2310.00

SELECTION CRITERIA: transact.yr="11" and transact.period="1"  
 ACCOUNTING PERIOD: 2/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110102	114674	09/28/10	8116 GANDY INK	86513604199271	639900	BOYS ATHLETIC SHIRT	0.00	192.50
110102	114730	09/30/10	2187 FORMAL FASHION, INC	86513604199905	639900	CHOIR MATERIAL	0.00	78.00
TOTAL CASH ACCOUNT							0.00	6272.99
110103	114329	09/14/10	10336 MACKIN EDUCATIONAL	86513610199908	639900	BKS FRM WALT SCH ST	0.00	15.04
110103	114557	09/23/10	13820 AMERICAN VENDING &	86513610199228	639900	6 GR PENCILS	0.00	150.00
110103	114616	09/23/10	13338 LAURA RACHITA	86513610199232	639900	CHOIR SUPPLIES	0.00	75.84
110103	114617	09/23/10	13338 LAURA RACHITA	86513610199232	639900	CHOIR SUPPLIES	0.00	18.00
110103	114618	09/23/10	13338 LAURA RACHITA	86513610199232	639900	CHOIR SUPPLIES	0.00	27.00
110103	114619	09/23/10	13338 LAURA RACHITA	86513610199232	639900	CHOIR SUPPLIES	0.00	19.99
110103	114620	09/23/10	13338 LAURA RACHITA	86513610199232	639900	TCDA HOTEL	0.00	196.56
110103	114621	09/23/10	13338 LAURA RACHITA	86513610199232	639900	CHOIR SUPPLIES	0.00	19.65
110103	114622	09/23/10	13338 LAURA RACHITA	86513610199232	639900	CHOIR SUPPLIES	0.00	216.83
110103	114623	09/23/10	13338 LAURA RACHITA	86513610199232	639900	CHOIR SUPPLIES	0.00	76.93
110103	114624	09/23/10	13338 LAURA RACHITA	86513610199232	639900	2010 TCDA	0.00	135.00
110103	114635	09/23/10	15582 TEES 'N' MORE	86513610199903	639900	CC PUZZLE SHIRTS	0.00	649.50
110103	114770	09/30/10	11055 MARKETING MAGIC INT	86513610199468	639900	2ND GR CLASS T'S	0.00	1272.36
110103	114799	09/30/10	13338 LAURA RACHITA	86513610199232	639900	CHOIR MUSIC	0.00	234.82
110103	114904	10/05/10	10437 VUTHY KUON	86513610199276	639900	V. KUON AUTHOR VISI	0.00	1000.00
TOTAL CASH ACCOUNT							0.00	4107.52
110104	114321	09/14/10	16181 CITY OF FRIENDSWOOD	86513610299908	639900	DRUG FREE BANNER	0.00	25.00
110104	114403	09/16/10	5231 BARRY CLIFFORD	86513610299236	639900	REIMBURSE GARDEN	0.00	85.95
110104	114552	09/21/10	7062 SCRIPPS NATIONAL SP	86513610299276	639900	3RD SPELLING BEE	0.00	106.50
110104	114701	09/30/10	16401 ASHLEY BARNETT	86513610299276	639900	RETURNED BOOK	0.00	7.96
TOTAL CASH ACCOUNT							0.00	225.41

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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110106	114289	09/09/10	8078 PAULA JONES	86513610399291	639900	SUPPLIES & L/C EQUI	0.00	182.84
110106	114323	09/14/10	11112 CORNER FLOWER MARKE	86513610399265	639900	HOSPITALITY GIFT	0.00	20.47
110106	114545	09/21/10	15490 HIGHSMITH ACCT #93	86513610399276	639900	LIBRARY SUPPLIES	0.00	741.00
110106	114546	09/21/10	13553 JROTC DOG TAGS, INC	86513610399276	639900	A/R INCENTIVES	0.00	162.25
110106	114547	09/21/10	10336 MACKIN EDUCATIONAL	86513610399276	639900	WRITING BOOKS	0.00	209.74
110106	114553	09/21/10	0583 UPSTART	86513610399276	639900	BOOKMARKS, ETC.	0.00	196.37
TOTAL CASH ACCOUNT							0.00	1512.67
110107	114415	09/16/10	10249 ETA/CUISENAIRE	86513610499236	639900	SCI LAB MATLS	0.00	159.20
110107	114423	09/16/10	10804 FISHER SCIENCE EDUC	86513610499236	639900	3 INVOICES	0.00	717.43
110107	114439	09/16/10	15490 HIGHSMITH ACCT #93	86513610499276	639900	LIBRARY MATL'S	0.00	92.76
110107	114461	09/16/10	15850 MICROSCOPE WORLD	86513610499236	639900	SCI LAB EQUIP	0.00	144.00
110107	114515	09/16/10	11624 RUTH WILLIAMS	86513610499265	639900	REIM SEPT B'DAYS CA	0.00	22.99
110107	114903	10/05/10	14612 J.W. PEPPER & SON I	86513610499905	639900	CHOIR MATL'S	0.00	172.99
TOTAL CASH ACCOUNT							0.00	1309.37
TOTAL FUND							0.00	73701.36
TOTAL REPORT							0.00	4115274.57



SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114625V	09/23/10	12842 KYLE ROBEAU	19913604191	641100	SCOUTING	0.00	-10.00
110100	114661V	09/23/10	12842 KYLE ROBEAU	1991	361100	SCOUTING	0.00	-10.00
110100	114723V	09/30/10	0957 DOUBLETREE HOTEL	19911399999	641100	C.MERGELE	0.00	-268.20
110100	114876	10/04/10	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	114877	10/04/10	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	182.96
110100	114878	10/04/10	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	727.20
110100	114878	10/04/10	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	559.62
110100	114878	10/04/10	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	951.72
110100	114878	10/04/10	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1079.76
110100	114878	10/04/10	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	504.30
110100	114878	10/04/10	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	458.04
TOTAL CHECK							0.00	4280.64
110100	114879	10/04/10	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	401.50
110100	114880	10/04/10	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	28651.89
110100	114881	10/04/10	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	114882	10/04/10	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	639.48
110100	114883	10/04/10	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14221.38
110100	114883	10/04/10	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16648.07
110100	114884	10/04/10	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	2418.00
110100	114884	10/04/10	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32664.26
110100	114884	10/04/10	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	107061.04
TOTAL CHECK							0.00	142143.30
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78548.41
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7977.58
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10989.00
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6750.31
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	1249.97
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	31086.00
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00

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 ACCOUNTING PERIOD: 3/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	9765.00
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	613.50
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	5766.50
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	114885	10/04/10	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSBB	0.00	143.52
TOTAL CHECK							0.00	190026.46
110100	114886	10/04/10	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL FOR 10/5/10	0.00	851671.39
110100	114887	10/04/10	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	114888	10/04/10	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	23150.00
110100	114889	10/04/10	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	114889	10/04/10	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	114889	10/04/10	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	718.88
TOTAL CHECK							0.00	1308.88
110100	114890	10/04/10	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	607.50
110100	114891	10/04/10	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	118.00
110100	114892	10/04/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	375.83
110100	114892	10/04/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	114892	10/04/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	341.00
TOTAL CHECK							0.00	1302.58
110100	114893	10/04/10	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	114894	10/04/10	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	114895	10/04/10	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	126.00
110100	114895	10/04/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	294.00
110100	114895	10/04/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	312.00
110100	114895	10/04/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	126.00
110100	114895	10/04/10	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	114895	10/04/10	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	168.00
TOTAL CHECK							0.00	1173.00
110100	114896	10/04/10	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	114910	10/07/10	0002 AMC MUSIC	19911104111	639913	HATIKVA - ARR. JOHN	0.00	68.85
110100	114910	10/07/10	0002 AMC MUSIC	19911104111	639913	TELL MY FATHER ARR.	0.00	9.72
110100	114910	10/07/10	0002 AMC MUSIC	19911104111	639913	THAT'S WHY I DO LIK	0.00	12.24
110100	114910	10/07/10	0002 AMC MUSIC	19911104111	639913	THINK ON ME ARR.GIL	0.00	61.60
110100	114910	10/07/10	0002 AMC MUSIC	19911104111	639913	SING ALLELUIA, SING	0.00	88.43
TOTAL CHECK							0.00	240.84

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	114911	10/07/10	15874 CHANTE' ANDERSON	19913604191	621800	OFFICIAL	0.00	65.00
110100	114914	10/07/10	5996 SOPHIA AREND	19911100123	621900	PT SERVICES FOR 201	0.00	427.50
110100	114914	10/07/10	5996 SOPHIA AREND	19911104123	621900	PT SERVICES FOR 201	0.00	28.50
110100	114914	10/07/10	5996 SOPHIA AREND	19911110123	621900	PT SERVICES FOR 201	0.00	384.75
110100	114914	10/07/10	5996 SOPHIA AREND	19911110423	621900	PT SERVICES FOR 201	0.00	85.50
TOTAL CHECK								926.25
110100	114915	10/07/10	10952 WILLIAM F. ARMSTRON	19913604191	621800	OFFICIAL	0.00	20.00
110100	114915	10/07/10	10952 WILLIAM F. ARMSTRON	19913604191	621800	OFFICIAL	0.00	20.00
TOTAL CHECK								40.00
110100	114916	10/07/10	16416 JASON ATWELL	19913604191	621800	OFFICIAL	0.00	40.00
110100	114917	10/07/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	207.31
110100	114917	10/07/10	0069 BARNES & NOBLE BOOK	19914170199	649900	BOOK	0.00	32.09
TOTAL CHECK								239.40
110100	114920	10/07/10	14872 MARGARITA BRUMLOW,	19911104123	621900	PT SERVICES FOR 201	0.00	399.00
110100	114920	10/07/10	14872 MARGARITA BRUMLOW,	19911110123	621900	PT SERVICES FOR 201	0.00	940.50
110100	114920	10/07/10	14872 MARGARITA BRUMLOW,	19911110323	621900	PT SERVICES FOR 201	0.00	456.00
TOTAL CHECK								1795.50
110100	114921	10/07/10	0794 BUTLER BUSINESS PRO	19911110111	639900	SEE ATTACHED LIST	0.00	564.55
110100	114922	10/07/10	9222 CDW GOVERNMENT INC	19911200199	639900	BLACK TONER FOR HP	0.00	215.56
110100	114922	10/07/10	9222 CDW GOVERNMENT INC	19911200199	639900	TONER FOR HP LJ PRI	0.00	126.00
110100	114922	10/07/10	9222 CDW GOVERNMENT INC	19911200199	639900	TONER FOR HP LJ PRI	0.00	126.00
110100	114922	10/07/10	9222 CDW GOVERNMENT INC	19911200199	639900	TONER FOR HP LJ PRI	0.00	126.00
TOTAL CHECK								593.56
110100	114923	10/07/10	13879 CENGAGE LEARNING	19911100122	639930	BUSINESS SKILLS EXE	0.00	570.00
110100	114923	10/07/10	13879 CENGAGE LEARNING	19911100122	639930	INSTRUCTOR MANUAL F	0.00	35.50
110100	114923	10/07/10	13879 CENGAGE LEARNING	19911100122	639930	SIMPLIFILE PRACTICE	0.00	570.00
110100	114923	10/07/10	13879 CENGAGE LEARNING	19911100122	639930	INSTRUCTOR MANUAL F	0.00	35.50
110100	114923	10/07/10	13879 CENGAGE LEARNING	19911100122	639930	COASTERS, ETC. AN I	0.00	785.00
110100	114923	10/07/10	13879 CENGAGE LEARNING	19911100122	639930	INSTRUCTOR MANUAL F	0.00	37.00
110100	114923	10/07/10	13879 CENGAGE LEARNING	19911100122	639930	EST. SHIPPING	0.00	31.04
TOTAL CHECK								2064.04
110100	114924	10/07/10	15681 CESD	19911300111	641100	CESD CONFERENCE REG	0.00	240.00
110100	114925	10/07/10	2923 CHRISTUS ST. JOHN H	19913600191	629900	ATHLETIC TRAINING -	0.00	6249.99
110100	114926	10/07/10	8011 EULA F. COMFORT	19913604191	621800	OFFICIAL	0.00	60.00
110100	114927	10/07/10	9611 CREATIVE IDEAS	19913600191	639957	TITLEIST NXT TOURNA	0.00	162.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114927	10/07/10	9611 CREATIVE IDEAS	19913600191	639957	TITLEIST DT ROLL -	0.00	102.00
110100	114927	10/07/10	9611 CREATIVE IDEAS	19913600191	639957	SHIPPING CHARGE	0.00	20.00
TOTAL CHECK							0.00	284.00
110100	114928	10/07/10	16417 LORNE J CRUZ	19913604191	621800	OFFICIAL	0.00	40.00
110100	114930	10/07/10	5043 SANDY DECKER	19914175099	641100	DELIVER DIRECTORIES	0.00	7.80
110100	114930	10/07/10	5043 SANDY DECKER	19914175099	641100	PERSONNAL	0.00	285.25
TOTAL CHECK							0.00	293.05
110100	114931	10/07/10	12472 DELL COMPUTERS, INC	19911100111	639900	LATITUDE E6510 NOTE	0.00	1070.53
110100	114932	10/07/10	0167 DEMCO, INC.	19911200199	639900	BLANKET OPEN PURCHA	0.00	96.33
110100	114933	10/07/10	6787 JAMES DEMENT	19915204191	629900	SECURITY	0.00	51.00
110100	114933	10/07/10	6787 JAMES DEMENT	19915204191	629900	SECURITY	0.00	51.00
TOTAL CHECK							0.00	102.00
110100	114934	10/07/10	11107 JUSTIN ERVIN	19913604191	621800	OFFICIAL	0.00	45.00
110100	114938	10/07/10	0651 GENERAL BINDING COR	19911204199	639900	LAMINATING FILM 1/5	0.00	76.24
110100	114939	10/07/10	7189 GCAPT	19913490399	649900	DUES MONTHLY MTGS	0.00	140.00
110100	114940	10/07/10	10271 SONJA HALVORSON	19911100123	621900	OT SERVICES FOR 201	0.00	325.00
110100	114940	10/07/10	10271 SONJA HALVORSON	19911104123	621900	OT SERVICES FOR 201	0.00	775.00
110100	114940	10/07/10	10271 SONJA HALVORSON	19911110123	621900	OT SERVICES FOR 201	0.00	200.00
110100	114940	10/07/10	10271 SONJA HALVORSON	19911110323	621900	OT SERVICES FOR 201	0.00	1025.00
110100	114940	10/07/10	10271 SONJA HALVORSON	19911110423	621900	OT SERVICES FOR 201	0.00	50.00
TOTAL CHECK							0.00	2375.00
110100	114941	10/07/10	7046 TERRI HART	19911100123	621900	MUSIC THERAPY FOR 1	0.00	275.00
110100	114941	10/07/10	7046 TERRI HART	19911104123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	114941	10/07/10	7046 TERRI HART	19911110123	621900	MUSIC THERAPY FOR 1	0.00	55.00
TOTAL CHECK							0.00	385.00
110100	114942	10/07/10	0293 MICHAEL HILLEY	19913604191	621800	OFFICIAL	0.00	42.00
110100	114944	10/07/10	10502 RICK KASTNER	19913604191	621800	OFFICIAL	0.00	35.00
110100	114945	10/07/10	2445 SUSAN KELLER	19913600191	621800	OFFICIAL	0.00	110.40
110100	114946	10/07/10	16415 ROBERT KING	19913604191	621800	OFFICIAL	0.00	50.16
110100	114947	10/07/10	16412 JAMES R. LAND	19913604191	621800	OFFICIAL	0.00	41.00
110100	114948	10/07/10	14932 MARVIN LEBLANC	19913604191	621800	OFFICIAL	0.00	40.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114949	10/07/10	10340 JOSH LEWIS	19915204191	629900	SECURITY	0.00	55.00
110100	114949	10/07/10	10340 JOSH LEWIS	19915204191	629900	SECURITY	0.00	55.00
110100	114949	10/07/10	10340 JOSH LEWIS	19915204191	629900	SECURITY	0.00	51.00
110100	114949	10/07/10	10340 JOSH LEWIS	19915204191	629900	SECURITY	0.00	51.00
TOTAL CHECK							0.00	212.00
110100	114950	10/07/10	5790 LINCH, KATHY	19913600191	621800	OFFICIAL	0.00	60.00
110100	114950	10/07/10	5790 LINCH, KATHY	19913600191	621800	OFFICIAL	0.00	60.00
TOTAL CHECK							0.00	120.00
110100	114951	10/07/10	8186 LONGS ELECTRONICS	19911110411	639900	X-CELL AV UHF08 DUA	0.00	399.00
110100	114952	10/07/10	6853 DIANA MAC PHERSON	19913600191	621800	OFFICIAL	0.00	107.30
110100	114953	10/07/10	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	570.00
110100	114953	10/07/10	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	220.00
110100	114953	10/07/10	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	90.00
110100	114953	10/07/10	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	180.00
110100	114953	10/07/10	11847 MOLLY MALLOY	19911110323	621900	IN-HOME TRAINING &	0.00	90.00
110100	114953	10/07/10	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	260.00
TOTAL CHECK							0.00	1410.00
110100	114954	10/07/10	13999 MARIMON BUSINESS SY	19913490399	626900	PO 01050108/TRANS.	0.00	171.84
110100	114956	10/07/10	16410 GENE MCPHERSON	19913600191	621800	OFFICIAL	0.00	123.00
110100	114958	10/07/10	1729 NORMAN P. MEJIA	19913604191	621800	OFFICIAL	0.00	39.00
110100	114959	10/07/10	14986 RICK MEYERS	19913600191	629900	DJ SERVICES FOR PAT	0.00	600.00
110100	114960	10/07/10	16411 MARCUS CODY MURPHY	19913604191	621800	OFFICIAL	0.00	51.00
110100	114963	10/07/10	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	34.70
110100	114963	10/07/10	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	22.95
110100	114963	10/07/10	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	31.96
110100	114963	10/07/10	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	174.38
110100	114963	10/07/10	6104 OFFICE DEPOT	19913104199	639900	FILING STACKING CRA	0.00	49.25
110100	114963	10/07/10	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	85.45
110100	114963	10/07/10	6104 OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	127.47
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	CANON #15 BLACK INK	0.00	62.96
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	O.D. MANILA FOLDER,	0.00	18.72
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	ATIVA SLIDER 8GB US	0.00	39.99
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	O.D. GREEN HANGING	0.00	8.16
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	EPSON T041020 INK,	0.00	26.99
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	EPSON T040120 INK,	0.00	89.07
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	BLUE SKY ACADEMIC/A	0.00	15.99
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	BUNN POUR-O-MATIC 1	0.00	21.74
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	BLUE SKY DESK CALEN	0.00	20.78

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110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	FASTENERS, 1", 100/	0.00	0.75
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	AA ENERGIZER MAX AL	0.00	10.39
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	AAA ENERGIZER MAX A	0.00	10.39
110100	114963	10/07/10	6104 OFFICE DEPOT	19912199923	639900	D ENERGIZER MAX ALK	0.00	12.99
TOTAL CHECK							0.00	865.08
110100	114964	10/07/10	5970 ROYCE PARKER	19913604191	621800	OFFICIAL	0.00	40.00
110100	114965	10/07/10	1566 PASADENA I.S.D.	19913604191	649800	G.BASKETBALL TOURN.	0.00	40.00
110100	114966	10/07/10	14886 QUINN PEARSON	19915204191	629900	SECURITY	0.00	51.00
110100	114967	10/07/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
110100	114968	10/07/10	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	1202.22
110100	114969	10/07/10	11601 RAPTOR TECHNOLOGIES	19911110211	639900	VISITOR BADGES WHIT	0.00	200.00
110100	114970	10/07/10	2876 RBC MUSIC CO., INC.	19913600199	639970	PO 01050145/HS BAND	0.00	-19.00
110100	114970	10/07/10	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	31.78
TOTAL CHECK							0.00	12.78
110100	114972	10/07/10	0467 REGION IV	19915390499	623900	2010-2011 PEIMS SUP	0.00	2750.00
110100	114972	10/07/10	0467 REGION IV	19911199921	641100	GT WORKSHOPS-COYLE	0.00	160.00
TOTAL CHECK							0.00	2910.00
110100	114973	10/07/10	2344 RICE UNIVERSITY	19911199921	641100	PRE AP MIDDLE SCHOO	0.00	140.00
110100	114974	10/07/10	10149 MICHAEL ROBINSON	19913600191	621800	OFFICIAL	0.00	115.50
110100	114975	10/07/10	16414 CHRIS ROGERS	19913604191	621800	OFFICIAL	0.00	45.00
110100	114977	10/07/10	11772 SCHOOLDUDE.COM, INC	19915390499	624900	ITAM DIRECT SERVICE	0.00	6503.00
110100	114977	10/07/10	11772 SCHOOLDUDE.COM, INC	19915390499	624900	ITDIRECT SERVICE TH	0.00	2597.00
TOTAL CHECK							0.00	9100.00
110100	114978	10/07/10	0688 SCIENCE KIT, LLC	19911100111	639920	PO 20101460/HS	0.00	151.02
110100	114979	10/07/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	273.00
110100	114979	10/07/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	142.00
110100	114979	10/07/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	63.00
110100	114979	10/07/10	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	105.00
110100	114979	10/07/10	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	114979	10/07/10	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	126.00
TOTAL CHECK							0.00	793.00
110100	114982	10/07/10	16413 ARMANDO SOLIS JR.	19913604191	621800	OFFICIAL	0.00	45.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114983	10/07/10	1540 STANDARD STATIONERY	19911110111	639900	SEE ATTACHED LIST	0.00	98.15
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19911100111	639917	LOOSE-LEAF RINGS 1"	0.00	12.45
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19911100111	639917	X-ACTO POWERHOUSE 1	0.00	111.84
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19911100111	639917	EXPO DRY ERASE - 4	0.00	17.34
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19911100111	639917	QUARTET DRY ERASE -	0.00	20.46
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19913104199	639900	30 SHEET SHREDDER	0.00	126.64
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19913104199	639900	YELLOW FILE FOLDERS	0.00	27.00
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19913104199	639900	EXPANDING FILE A-Z	0.00	7.44
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19913104199	639900	HANGING FILE-STNDAR	0.00	65.04
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19913104199	639900	3 HOLD HEAVY DUTY P	0.00	11.89
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19911104111	639919	DURACELL VALUE 6-HR	0.00	11.04
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19911104111	639919	DURACELL PRE-CHARGE	0.00	22.08
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	41.86
110100	114984	10/07/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	4.50
TOTAL CHECK							0.00	479.58
110100	114985	10/07/10	11888 SUBSCRIPTION SERVIC	19911210399	632900	MAGAZINE SUBSCRIPTI	0.00	748.28
110100	114987	10/07/10	8000 TEXAS ASCD	19912310299	641100	CONFERENCE REGISTRA	0.00	454.00
110100	114988	10/07/10	0580 LARRY TURNER	19913604191	621800	OFFICIAL	0.00	47.00
110100	114989	10/07/10	16357 UNIVERSAL MELODY SE	19911104111	639970	LEBLANC L-60 BASS C	0.00	4034.00
110100	114991	10/07/10	14703 VERNIER	19911100111	639920	LIGHT SOURCE WITH P	0.00	74.00
110100	114991	10/07/10	14703 VERNIER	19911100111	639920	LAB QUEST CHARGING	0.00	792.00
110100	114991	10/07/10	14703 VERNIER	19911100111	639920	SHIPPING	0.00	25.98
110100	114991	10/07/10	14703 VERNIER	19911100111	639920	GIFT CERTIFICATE	0.00	-50.00
TOTAL CHECK							0.00	841.98
110100	114992	10/07/10	11838 JUSTIN WAGGONER	19915200191	629900	SECURITY	0.00	82.50
110100	114992	10/07/10	11838 JUSTIN WAGGONER	19915200191	629900	SECURITY	0.00	165.00
110100	114992	10/07/10	11838 JUSTIN WAGGONER	19915204191	629900	SECURITY	0.00	51.00
110100	114992	10/07/10	11838 JUSTIN WAGGONER	19915204191	629900	SECURITY	0.00	51.00
110100	114992	10/07/10	11838 JUSTIN WAGGONER	19915204191	629900	SECURITY	0.00	51.00
TOTAL CHECK							0.00	400.50
110100	114993	10/07/10	11512 LOUIS J. WATSON, JR	19913604191	621800	OFFICIAL	0.00	40.00
110100	114994	10/07/10	14900 TRICIA WEGER	19911104123	621900	SPEECH THERAPY SERV	0.00	825.00
110100	114994	10/07/10	14900 TRICIA WEGER	19911110123	621900	SPEECH THERAPY SERV	0.00	1155.00
TOTAL CHECK							0.00	1980.00
110100	114995	10/07/10	14149 JORGE ZAPATA	19913604191	621800	OFFICIAL	0.00	40.00
110100	114996	10/07/10	0705 SUSAN ZAPF	19911110323	621900	OT & ASSISTIVE TECH	0.00	475.00
110100	114996	10/07/10	0705 SUSAN ZAPF	19911110223	621900	OT & ASSISTIVE TECH	0.00	250.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	114996	10/07/10	0705 SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	250.00
110100	114996	10/07/10	0705 SUSAN ZAPF	19911104123	621900	OT & ASSISTIVE TECH	0.00	450.00
110100	114996	10/07/10	0705 SUSAN ZAPF	19911100123	621900	OT & ASSISTIVE TECH	0.00	250.00
110100	114996	10/07/10	0705 SUSAN ZAPF	19911110423	621900	OT & ASSISTIVE TECH	0.00	250.00
TOTAL CHECK							0.00	1925.00
110100	114997	10/08/10	13934 ADVANCED KEYBOARD T	1991	211000	GRANT 10103116&119	0.00	9452.56
110100	114998	10/08/10	14200 SARAH BENNETT	1991	211000	TBA MEMBERSHIP	0.00	130.00
110100	114999	10/08/10	12958 VICKI BERK	1991	211000	IN DISTRICT TRAVEL	0.00	42.75
110100	115000	10/08/10	13685 BRIAN BIELAMOWICZ	1991	211000	BEAUMONT FILM TRADE	0.00	90.00
110100	115001	10/08/10	12871 ENTERPRISE RENT-A-C	1991	211000	JH MOVE	0.00	1343.35
110100	115001	10/08/10	12871 ENTERPRISE RENT-A-C	1991	211000	JH MOVE	0.00	2831.90
110100	115001	10/08/10	12871 ENTERPRISE RENT-A-C	1991	211000	JH MOVE	0.00	1140.20
TOTAL CHECK							0.00	5315.45
110100	115002	10/08/10	2003 JERRY CLARK, MA, LP	1991	211000	EAP SERVICES	0.00	1900.00
110100	115003	10/08/10	13004 MANDT SYSTEM	19911100123	641100	J.OWEN TRAINING	0.00	1065.00
110100	115004	10/08/10	2003 JERRY CLARK, MA, LP	19914199999	629900	EAP SERVICES	0.00	950.00
110100	115028	10/14/10	15832 ALVIN HIGH SCHOOL A	19913600191	649800	GIRLS BEG GOLF TOUR	0.00	125.00
110100	115029	10/14/10	14533 AMERICAN EXPRESS	19914175099	649900	FINGERPRINTING	0.00	51.59
110100	115030	10/14/10	10769 SIMON ANGUIANO	19915200191	629900	DAWSON FB	0.00	151.25
110100	115032	10/14/10	10952 WILLIAM F. ARMSTRON	19913604191	621800	JH FB	0.00	20.00
110100	115032	10/14/10	10952 WILLIAM F. ARMSTRON	19913604191	621800	JH FT BALL FW VS WE	0.00	20.00
TOTAL CHECK							0.00	40.00
110100	115033	10/14/10	16445 LOUIS ARRENDONDO II	19913600191	621800	FWD VS DAWSON	0.00	106.50
110100	115034	10/14/10	2695 AT & T	19915190299	625902	SERVICE10/3-11/2/20	0.00	4871.00
110100	115035	10/14/10	2695 AT & T	19915390499	625902	SVC. 9/21-10/20/201	0.00	262.10
110100	115036	10/14/10	6352 RAY BALCH	19913600191	621800	FB DAWSON	0.00	110.00
110100	115037	10/14/10	2100 BALL HIGH SCHOOL	19913600191	649800	GIRLS GOLF TOURNAME	0.00	175.00
110100	115038	10/14/10	12006 BAYGAS PROPANE, INC	19915190299	631900	4.6 EPG	0.00	11.04
110100	115039	10/14/10	14558 BOON-CHAPMAN	19914175099	629900	SEP 2010 FLEX ADM	0.00	319.00



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110100	115040	10/14/10	1866 GLEN BRANCH, JR.	19913604191	621800	JH FB FW VS WEST	0.00	30.00
110100	115041	10/14/10	0006 BISD	19913600191	649800	SWIMMING TOURN	0.00	208.00
110100	115042	10/14/10	9548 DAVID BRECHTEL	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115042	10/14/10	9548 DAVID BRECHTEL	19915200191	629900	FB DAWSON	0.00	151.25
110100	115042	10/14/10	9548 DAVID BRECHTEL	19915200191	629900		0.00	178.00
TOTAL CHECK							0.00	466.75
110100	115044	10/14/10	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	62.90
110100	115044	10/14/10	0195 CENTER POINT ENERGY	19915190299	625904	GAS	0.00	104.83
110100	115044	10/14/10	0195 CENTER POINT ENERGY	19915190299	625904	GAS	0.00	158.02
TOTAL CHECK							0.00	325.75
110100	115045	10/14/10	0151 CITY OF FRIENDSWOOD	19915190299	625902		0.00	17.05
110100	115045	10/14/10	0151 CITY OF FRIENDSWOOD	19915190299	625902	WTR SEWER	0.00	447.20
TOTAL CHECK							0.00	464.25
110100	115046	10/14/10	8821 COPY DR.	19914172099	639900	BLANKET PO	0.00	9.24
110100	115047	10/14/10	9518 TIM H. CRAFT	19913600191	621800	VB DAWSON VS FW	0.00	149.00
110100	115048	10/14/10	15024 FRED CRAMER	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115050	10/14/10	16417 LORNE J CRUZ	19913604191	621800	JH FB FW VS. WEST	0.00	40.00
110100	115051	10/14/10	16424 DAWSON HS GOLF ACTI	19913600191	649800	GIRLS GOLF TOURN	0.00	30.00
110100	115051	10/14/10	16424 DAWSON HS GOLF ACTI	19913600191	649800	GIRLS GOLF TOURN	0.00	300.00
TOTAL CHECK							0.00	330.00
110100	115052	10/14/10	14941 DEER PARK GOLF BOOS	19913600191	649800	2 DAY GOLF TOURN	0.00	320.00
110100	115052V	10/14/10	14941 DEER PARK GOLF BOOS	19913600191	649800	2 DAY GOLF TOURN	0.00	-320.00
TOTAL CHECK							0.00	0.00
110100	115053	10/14/10	6787 JAMES DEMENT	19915204191	629900	FW VS PEARLAND	0.00	51.00
110100	115054	10/14/10	16439 EDWARD DESTEFANO	19913600191	621800	HS FW VS CHANNELVIE	0.00	60.00
110100	115055	10/14/10	15361 JOEY V DUNCAN	19913600191	621800	JV GALVESTON BALL	0.00	67.00
110100	115056	10/14/10	15028 VANCE C. DUNCAN	19913600191	621800	HS FW VS. CHAN	0.00	228.00
110100	115057	10/14/10	0632 ENROLL BEST, LTD	19914175099	629900	SEP 2010 ONLINE	0.00	718.00
110100	115058	10/14/10	0775 FRIENDSWOOD - FFA	19913600191	621800	JV FB GALVESTON HIG	0.00	60.00
110100	115058	10/14/10	0775 FRIENDSWOOD - FFA	19913600191	621800	FB DAWSON	0.00	100.00
TOTAL CHECK							0.00	160.00

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110100	115059	10/14/10	12574 JASON GALAVIZ	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115059	10/14/10	12574 JASON GALAVIZ	19915200191	629900	JV GALVESTON BALL	0.00	51.00
110100	115059	10/14/10	12574 JASON GALAVIZ	19915200191	629900	FB DAWSON	0.00	151.25
TOTAL CHECK							0.00	339.75
110100	115061	10/14/10	7571 KAROLYN GEPHART	19914172099	649900	CAKE GALV CO SUPERI	0.00	21.99
110100	115062	10/14/10	15723 BOYD GOODMAN	19913604191	621800	JH VB FW VS. EAST	0.00	89.00
110100	115063	10/14/10	16438 GARY HATCH	19913604191	621800	JH FW VS. THOMPSON	0.00	39.00
110100	115064	10/14/10	0293 MICHAEL HILLEY	19913604191	621800	FW VS PEARLAND	0.00	42.00
110100	115064	10/14/10	0293 MICHAEL HILLEY	19913604191	621800	JH FB	0.00	42.00
TOTAL CHECK							0.00	84.00
110100	115065	10/14/10	14969 TONYA HILTON	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115066	10/14/10	16441 GARRY HOLT	19913600191	621800	HS FW VS CHAN	0.00	155.00
110100	115068	10/14/10	1397 JANICE HUDSON	19913600191	621800	VB SANTE FE	0.00	123.00
110100	115069	10/14/10	11106 IESI - ALVIN	19915190222	625906	1400 BAKER	0.00	95.02
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	1125.78
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	142.23
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	412.83
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	1178.84
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	168.72
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	95.02
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
110100	115069	10/14/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
TOTAL CHECK							0.00	6032.89
110100	115070	10/14/10	16442 JASON IVES	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115070	10/14/10	16442 JASON IVES	19915200191	629900	FB DAWSON	0.00	151.25
TOTAL CHECK							0.00	288.75
110100	115071	10/14/10	14496 MITCHELL JEFFCOAT	19915200191	629900	FB DAWSON	0.00	151.25
110100	115072	10/14/10	11751 JEM RESOURCE PARTNE	19914175099	629900	SEPT 2010 403B ADM	0.00	205.50
110100	115073	10/14/10	5048 RYAN JENKINS	19915200191	629900	FB DAWSON	0.00	151.25
110100	115074	10/14/10	12872 KIMBERLY JOHNSTONE	19913110499	639900	COUNSELORS BREAKFAS	0.00	72.88

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110100	115075	10/14/10	10502 RICK KASTNER	19913604191	621800	JH FW VS THOMPSON	0.00	30.00
110100	115075	10/14/10	10502 RICK KASTNER	19913600191	621800	JV FB GALVESTON BAL	0.00	50.00
110100	115075	10/14/10	10502 RICK KASTNER	19913600191	621800	FB DAWSON	0.00	80.00
TOTAL CHECK							0.00	160.00
110100	115076	10/14/10	11802 JEFFREY KIMBALL	19915200191	629900	CHANNELVIEW	0.00	110.00
110100	115076	10/14/10	11802 JEFFREY KIMBALL	19915200191	629900	FB DAWSON	0.00	110.00
TOTAL CHECK							0.00	220.00
110100	115077	10/14/10	0736 LISA KOEHN	19913600191	621800	VB DAWSON	0.00	143.00
110100	115077	10/14/10	0736 LISA KOEHN	19913600191	621800	VB SANTE FE	0.00	123.00
TOTAL CHECK							0.00	266.00
110100	115078	10/14/10	16412 JAMES R. LAND	19913604191	621800	FW VS PEARLAND E	0.00	41.00
110100	115079	10/14/10	1703 ANN LANDERS	19914175099	621900	38 HOURS	0.00	570.00
110100	115080	10/14/10	10397 LCISD ATHLETICS	19913600191	649800	LCISD 4-A INVITATIO	0.00	75.00
110100	115081	10/14/10	14932 MARVIN LEBLANC	19913604191	621800	FW VS PEARLAND E	0.00	30.00
110100	115081	10/14/10	14932 MARVIN LEBLANC	19913604191	621800	FW VS PEARLAND	0.00	30.00
110100	115081	10/14/10	14932 MARVIN LEBLANC	19913604191	621800	JH FW VS WEST	0.00	30.00
110100	115081	10/14/10	14932 MARVIN LEBLANC	19913600191	621800	FB DAWSON	0.00	80.00
110100	115081	10/14/10	14932 MARVIN LEBLANC	19913604191	621800	JH FB	0.00	30.00
TOTAL CHECK							0.00	200.00
110100	115082	10/14/10	10340 JOSH LEWIS	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115082	10/14/10	10340 JOSH LEWIS	19915204191	629900	JH FW VS. THOMPSON	0.00	51.00
110100	115082	10/14/10	10340 JOSH LEWIS	19915200191	629900	FB DAWSON	0.00	151.25
110100	115082	10/14/10	10340 JOSH LEWIS	19915204191	629900	JH FB	0.00	55.00
110100	115082	10/14/10	10340 JOSH LEWIS	19915200191	629900	HS FB GALVESTON	0.00	178.75
110100	115082	10/14/10	10340 JOSH LEWIS	19915200191	629900	FB DAWSON	0.00	82.50
TOTAL CHECK							0.00	656.00
110100	115083	10/14/10	5790 LINCH, KATHY	19913600191	621800	HS VOLLEYBALL DAWSO	0.00	60.00
110100	115083	10/14/10	5790 LINCH, KATHY	19913600191	621800	HS VOLLEYBALL	0.00	60.00
TOTAL CHECK							0.00	120.00
110100	115084	10/14/10	1153 LONGHORN SAFE & LOC	19915190299	631900	20 M17	0.00	37.12
110100	115084	10/14/10	1153 LONGHORN SAFE & LOC	19915190299	631900		0.00	18.60
TOTAL CHECK							0.00	55.72
110100	115085	10/14/10	13018 KATHRYN MACH	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115086	10/14/10	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	570.00
110100	115086	10/14/10	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	210.00
110100	115086	10/14/10	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	110.00
110100	115086	10/14/10	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	230.00

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110100	115086	10/14/10	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	310.00
	TOTAL CHECK						0.00	1430.00
110100	115087	10/14/10	10043 BRIAN MANSFIELD	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115087	10/14/10	10043 BRIAN MANSFIELD	19915200191	629900	FB DAWSON	0.00	151.25
	TOTAL CHECK						0.00	288.75
110100	115088	10/14/10	16229 OWEN MC INTYRE	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115089	10/14/10	1175 MUNIZ, J.R.	19913604191	621800	JH VB FW VS. EAST	0.00	71.00
110100	115090	10/14/10	6850 DENISE NANCE	19913600191	621800	HS VB FAIRMONT	0.00	55.10
110100	115091	10/14/10	13096 NIKE SOUTH CROSS CO	19913600191	649800	5 GIRL TEAMS	0.00	175.00
110100	115092	10/14/10	16423 KIETH B. PAYNE	19913600191	621800	HS VB FW VS FAIRMON	0.00	85.00
110100	115093	10/14/10	14886 QUINN PEARSON	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115093	10/14/10	14886 QUINN PEARSON	19915204191	629900	FW VS PEARLAND E.	0.00	51.00
110100	115093	10/14/10	14886 QUINN PEARSON	19915200191	629900	FB DAWSON	0.00	151.25
110100	115093	10/14/10	14886 QUINN PEARSON	19915204191	629900	JH FB FW VS WEST	0.00	55.00
110100	115093	10/14/10	14886 QUINN PEARSON	19915200191	629900	HS VB SANTA FE	0.00	110.00
	TOTAL CHECK						0.00	504.75
110100	115094	10/14/10	15868 DAVID POWELL	19913600191	621800	JV GALVESTON BALL	0.00	60.00
110100	115095	10/14/10	12347 LISA PRICE	19915200191	629900	VB DAWSON	0.00	165.00
110100	115095	10/14/10	12347 LISA PRICE	19915200191	629900	HS FB GALVESTON	0.00	192.50
	TOTAL CHECK						0.00	357.50
110100	115097	10/14/10	11946 RELIASTAR LIFE INSU	1991	215316	SEP 2010 LTD	0.00	417.34
110100	115098	10/14/10	11921 REPUBLIC BATTERY	19915190299	631900	12 VOLT 8 AH AGM	0.00	37.90
110100	115099	10/14/10	12842 KYLE ROBEAU	19913604191	641100	SCOUTING	0.00	10.00
110100	115099	10/14/10	12842 KYLE ROBEAU	19913604191	641100	SCOUTING	0.00	10.00
	TOTAL CHECK						0.00	20.00
110100	115100	10/14/10	9366 ANTHONY ROSE	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115100	10/14/10	9366 ANTHONY ROSE	19915200191	629900	FB DAWSON	0.00	151.25
	TOTAL CHECK						0.00	288.75
110100	115101	10/14/10	10344 TIM ROYE	19913604191	621800	FW VS PEARLAND	0.00	30.00
110100	115102	10/14/10	7774 LISA SARGENT	19911100122	641100	MILEAGE	0.00	42.55
110100	115103	10/14/10	15026 BEN SCHAEFER	19913600191	621800	HS FW VS. CHAN	0.00	155.00

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110100	115104	10/14/10	12424 SCIENCE TEACHERS AS	19911304111	641100	T.SAGER REGISTER	0.00	145.00
110100	115105	10/14/10	12424 SCIENCE TEACHERS AS	19911304111	641100	M.MARSHALL REGISTER	0.00	145.00
110100	115106	10/14/10	12424 SCIENCE TEACHERS AS	19911304111	641100	K. SO REGISTER	0.00	145.00
110100	115107	10/14/10	12424 SCIENCE TEACHERS AS	19911304111	641100	J. BROOKS REGISTER	0.00	145.00
110100	115108	10/14/10	10772 CHRIS SCOFIELD	19915200191	629900	FB DAWSON	0.00	151.25
110100	115109	10/14/10	13146 SOUND CONNECTIONS D	19911100123	621900	DJ SERVICE AND MUSI	0.00	225.00
110100	115110	10/14/10	12348 DEAN SPENCER	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115110	10/14/10	12348 DEAN SPENCER	19915200191	629900	FB DAWSON	0.00	151.25
TOTAL CHECK							0.00	288.75
110100	115112	10/14/10	10517 TAEA	19911100111	639911	MEMBERSHIPS	0.00	135.00
110100	115113	10/14/10	1197 T.A.A.O.	19914170399	649500	YEARLY DUES	0.00	80.00
110100	115114	10/14/10	13766 TEXAS ASSOCIATION O	19911304111	641100	K. SO REGISTER	0.00	45.00
110100	115115	10/14/10	14938 TEXAS CITY GOLF ACT	19913600191	649800	GIRLS BEG GOLF TOUR	0.00	170.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	302 LAUREL DR	0.00	2042.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	402 LAUREL DR	0.00	2537.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	402 LAUREL DRIVE	0.00	1657.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	702 GREENBRIAR AVE	0.00	2207.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	401 WOODLAWN DR	0.00	557.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	702 GREENBRIAR AVE	0.00	1437.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	402 LAUREL DR	0.00	887.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	506 W EDGEWOOD DR	0.00	2537.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	402 LAUREL DRIVE	0.00	2207.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	505 BRIARMEADOW AVE	0.00	2537.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	2100 W PARKWOOD AVE	0.00	2537.00
110100	115116	10/14/10	14883 TRAVELERS FLOOD INS	19915190299	642900	702 GREENBRIAR AVE	0.00	1437.00
TOTAL CHECK							0.00	22579.00
110100	115118	10/14/10	0580 LARRY TURNER	19913604191	621800	JH FW VS. THOMPSON	0.00	40.00
110100	115119	10/14/10	11838 JUSTIN WAGGONER	19915200191	629900	FB DAWSON	0.00	151.25
110100	115119	10/14/10	11838 JUSTIN WAGGONER	19915200191	629900	HS GALVESTON	0.00	192.51
TOTAL CHECK							0.00	343.76
110100	115120	10/14/10	16440 WILLIAM WHITLEY	19913600191	621800	HS FW VS CHANNELVIE	0.00	155.00
110100	115121	10/14/10	9636 ROBERT WIENERS	19915200191	629900	CHANNELVIEW	0.00	137.50
110100	115121	10/14/10	9636 ROBERT WIENERS	19915200191	629900	FB DAWSON	0.00	151.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	288.75
110100	115122	10/14/10	2377 WUTHRICH, PHILIP	19913600191	621800	HS FW VS CHANNEVIEW	0.00	218.00
110100	115123	10/14/10	16437 MICHAEL WYCOUGH	19913604191	621800	FW VS PEARLAND E	0.00	45.00
110100	115124	10/14/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115124	10/14/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115124	10/14/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115124	10/14/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115124	10/14/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115124	10/14/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115124	10/14/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115124	10/14/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115124	10/14/10	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115124	10/14/10	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115124	10/14/10	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115124	10/14/10	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115124	10/14/10	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	115124	10/14/10	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	115124	10/14/10	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	115124	10/14/10	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
110100	115124	10/14/10	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
TOTAL CHECK							0.00	5980.76
110100	115125	10/14/10	14149 JORGE ZAPATA	19913600191	621800	JV FT GALVESTON BAL	0.00	50.00
110100	115126	10/15/10	1713 ANN MULDER	19911300122	641100	NCPN TECH PREP CONF	0.00	126.00
110100	115127	10/15/10	14610 SHERATON DALLAS	19911300122	641100	A. MULDER	0.00	465.43
110100	115128	10/18/10	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	115129	10/18/10	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	182.96
110100	115130	10/18/10	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	115130	10/18/10	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	635.50
110100	115130	10/18/10	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	1009.40
110100	115130	10/18/10	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1079.76
110100	115130	10/18/10	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	516.60
110100	115130	10/18/10	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	458.04
TOTAL CHECK							0.00	4410.34
110100	115131	10/18/10	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	401.50
110100	115132	10/18/10	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	28676.89
110100	115133	10/18/10	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50

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110100	115134	10/18/10	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	639.48
110100	115135	10/18/10	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14108.94
110100	115135	10/18/10	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16535.63
110100	115136	10/18/10	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3192.34
110100	115136	10/18/10	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32973.58
110100	115136	10/18/10	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	108215.10
TOTAL CHECK							0.00	144381.02
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78882.34
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	8011.55
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11286.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6779.06
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	1355.75
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	30888.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	10197.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	613.50
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	5856.50
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	115137	10/18/10	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSBB	0.00	143.52
TOTAL CHECK							0.00	191149.89
110100	115138	10/18/10	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL FOR 10/20/1	0.00	859639.77
110100	115139	10/18/10	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	115141	10/18/10	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	23150.00
110100	115142	10/18/10	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	115142	10/18/10	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	115142	10/18/10	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	718.88
TOTAL CHECK							0.00	1308.88
110100	115143	10/18/10	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	607.50
110100	115145	10/18/10	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	118.00

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110100	115146	10/18/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	401.31
110100	115146	10/18/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	115146	10/18/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK							0.00	1334.88
110100	115147	10/18/10	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	115148	10/18/10	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	115150	10/18/10	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	115157	10/19/10	12498 CTAT	19911300122	641100	CTE CONFERENCE	0.00	295.00
110100	115172	10/20/10	13061 3E COMPANY	19915190299	629900	RENEWAL OF CONTRACT	0.00	2565.00
110100	115173	10/20/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	364.75
110100	115173	10/20/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	428.11
110100	115173	10/20/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	58.47
TOTAL CHECK							0.00	851.33
110100	115174	10/20/10	14579 ADVANCED MANUFACTUR	19911100122	639937	TENSILE TEST SAMPLE	0.00	140.00
110100	115174	10/20/10	14579 ADVANCED MANUFACTUR	19911100122	639937	TENSILE TEST SAMPLE	0.00	149.50
110100	115174	10/20/10	14579 ADVANCED MANUFACTUR	19911100122	639937	TENSILE TEST SAMPLE	0.00	140.00
TOTAL CHECK							0.00	429.50
110100	115175	10/20/10	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM	0.00	81.01
110100	115175	10/20/10	13811 AIRGAS SOUTHWEST	19911104111	639900	REGULATOR	0.00	47.44
110100	115175	10/20/10	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM	0.00	7.55
110100	115175	10/20/10	13811 AIRGAS SOUTHWEST	19911104111	639900	REGULATOR HELIUM TA	0.00	11.56
TOTAL CHECK							0.00	147.56
110100	115176	10/20/10	16086 ALVIN GLASS	19913490399	629900	SUBLET GLASS REPAIR	0.00	525.00
110100	115177	10/20/10	0002 AMC MUSIC	19911100111	639913	SEE ATTACHED LIST O	0.00	199.84
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	19915390499	631900	COMPUTER PARTS	0.00	116.00
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	19915390499	631900	COMPUTER PARTS	0.00	455.95
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	19915390499	631900	COMPUTER PARTS	0.00	455.95
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	19915390499	631900	COMPUTER PARTS	0.00	455.95
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	19911100111	639900	MACBOOK PRO, 15", 2	0.00	1478.13
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	19911100111	639900	APPLECARE PROTECTIO	0.00	207.93
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	19911104125	639900	IMAC 21.5 INCH INTE	0.00	2536.00
TOTAL CHECK							0.00	5705.91
110100	115179	10/20/10	7430 APPLE, INC.	19911100122	639912	IMAC,INTELCORE I3	0.00	1399.00
110100	115179	10/20/10	7430 APPLE, INC.	19911100122	639912	APPLE CARE PROTECTI	0.00	119.00
110100	115179	10/20/10	7430 APPLE, INC.	19911100122	639912	AELP FINAL CUT STUD	0.00	1096.00
TOTAL CHECK							0.00	2614.00



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110100	115180	10/20/10	9779 ASG SECURITY	19915190299	629900	SVC. 11/1-30/10	0.00	46.25
110100	115181	10/20/10	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	104.10
110100	115181	10/20/10	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	10.50
TOTAL CHECK							0.00	114.60
110100	115182	10/20/10	2695 AT & T	19915190299	625902	SVC. 10/3-11/2/10	0.00	29.78
110100	115182	10/20/10	2695 AT & T	19915190299	625902	SVC. 10/3-11/2/10	0.00	29.78
110100	115182	10/20/10	2695 AT & T	19915190299	625902	SVC. 10/3-11/2/10	0.00	34.78
TOTAL CHECK							0.00	94.34
110100	115183	10/20/10	10768 AUDIO OPTICAL SYSTE	19911104123	639900	WEB LICENSE LEARN S	0.00	395.00
110100	115183	10/20/10	10768 AUDIO OPTICAL SYSTE	19911104123	639900	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	420.00
110100	115184	10/20/10	15856 ROSE BAGLIO	19913399999	639900	PART FOR WHEELCHAIR	0.00	29.15
110100	115185	10/20/10	15802 COLLEEN BALDWIN	19912310399	649900	INSERVICE TREATS	0.00	34.99
110100	115186	10/20/10	2049 BARCELONA SPORTING	19913600191	639952	SPARTACUS GAME JERS	0.00	450.00
110100	115186	10/20/10	2049 BARCELONA SPORTING	19913600191	639952	SPARTACUS GAME SHOR	0.00	450.00
110100	115186	10/20/10	2049 BARCELONA SPORTING	19913600191	639952	SPARTACUS BASKETBAL	0.00	450.00
110100	115186	10/20/10	2049 BARCELONA SPORTING	19913600191	639952	SPARTACUS WO BASKET	0.00	294.50
110100	115186	10/20/10	2049 BARCELONA SPORTING	19913600191	639959	WOMEN POLOS	0.00	99.00
TOTAL CHECK							0.00	1743.50
110100	115187	10/20/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	135.50
110100	115187	10/20/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	94.71
TOTAL CHECK							0.00	230.21
110100	115188	10/20/10	9700 BARNETT DRYWALL & S	19915190299	631900	REMODEL OLD JH-TECH	0.00	2674.40
110100	115189	10/20/10	12344 TAMERA BARSKI	19912300199	641100	MILAGE REIMBURSEMEN	0.00	43.50
110100	115192	10/20/10	7039 LIBBY BELTZ	19911110111	639900	PAPER GOODS FOR WW	0.00	58.28
110100	115192	10/20/10	7039 LIBBY BELTZ	19911110111	639900	SUPPLIES	0.00	63.91
110100	115192	10/20/10	7039 LIBBY BELTZ	19912310199	641100	MILAGE	0.00	15.65
TOTAL CHECK							0.00	137.84
110100	115193	10/20/10	12958 VICKI BERK	19911104111	641100	SEPT MILAGE	0.00	42.75
110100	115194	10/20/10	12192 BEST PLUMBING, L.L.	19915190299	629900	EMERGENCY REPAIR AT	0.00	5604.66
110100	115196	10/20/10	10685 BOSONE WRECKER	19913490399	639900	WRECKER FOR BUSES	0.00	150.00
110100	115197	10/20/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	17.25

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110100	115200	10/20/10	15044 KAREN BRIONES	19913600191	639900	SUPPLIES	0.00	127.49
110100	115201	10/20/10	11196 NANCY BURKE	19911104111	641100	MILAGE	0.00	27.90
110100	115202	10/20/10	0794 BUTLER BUSINESS PRO	19911110411	639900	HCDE CO- OP ORDER	0.00	164.51
110100	115203	10/20/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	14.00
110100	115204	10/20/10	1574 BECKY CARBONE	19914170399	629900	SUPPLEMENTAL PAY	0.00	4000.00
110100	115206	10/20/10	15849 CARRIER ENTERPRISE,	19915190299	631900	CARRIER PRTS SERVIC	0.00	161.56
110100	115207	10/20/10	9222 CDW GOVERNMENT INC	19913600191	639961	BROTHER TN360 HI YL	0.00	48.80
110100	115207	10/20/10	9222 CDW GOVERNMENT INC	19913600191	639961	BROTHER HL-2170W 22	0.00	139.78
TOTAL CHECK							0.00	188.58
110100	115208	10/20/10	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	682.62
110100	115209	10/20/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	40.00
110100	115209	10/20/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	596.75
110100	115209	10/20/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	40.00
TOTAL CHECK							0.00	676.75
110100	115211	10/20/10	0592 CLARKE DISTRIBUTING	19913600191	639962	WILSON US OPEN TENN	0.00	1742.40
110100	115211	10/20/10	0592 CLARKE DISTRIBUTING	19913600191	639962	SHIPPING	0.00	10.50
110100	115211	10/20/10	0592 CLARKE DISTRIBUTING	19913600191	639962	TENNIS SCOREKEEPER	0.00	255.60
TOTAL CHECK							0.00	2008.50
110100	115212	10/20/10	1094 CLEAR CREEK I.S.D.	19913110399	641100	REGISTRAITION FEES	0.00	50.00
110100	115213	10/20/10	13190 CLEAR CREEK ISD	19911104124	621927	AEP SEATS AT CLEAR	0.00	16800.00
110100	115213	10/20/10	13190 CLEAR CREEK ISD	19911100124	621927	AEP SEATS AT CLEAR	0.00	63200.00
TOTAL CHECK							0.00	80000.00
110100	115214	10/20/10	6536 CLEAR LAKE HIGH SCH	19913600191	649800	GIRLS BB TOURN	0.00	40.00
110100	115215	10/20/10	13631 AUGUSTA CLOYD	19911110223	641100	IN DISTRICT TRAVEL	0.00	117.20
110100	115216	10/20/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	4.00
110100	115216	10/20/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	91.24
110100	115216	10/20/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	28.98
110100	115216	10/20/10	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	23.69
110100	115216	10/20/10	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	106.73
TOTAL CHECK							0.00	254.64
110100	115217	10/20/10	9397 THE COMPLETE ATHLET	19913600191	639951	UNDER ARMOUR POLO R	0.00	237.50
110100	115217	10/20/10	9397 THE COMPLETE ATHLET	19913600191	639951	UNDER ARMOUR POLO R	0.00	182.50
110100	115217	10/20/10	9397 THE COMPLETE ATHLET	19913600191	639951	ADIDAS TEAM ELITE B	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115217	10/20/10	9397 THE COMPLETE ATHLET	19913600191	639951	MARK V BASKETBALL S	0.00	24.75
110100	115217	10/20/10	9397 THE COMPLETE ATHLET	19913600191	639951	ALLESON REVERSIBLE	0.00	562.50
110100	115217	10/20/10	9397 THE COMPLETE ATHLET	19913600191	639951	ALLESON MESH PRACTI	0.00	400.75
110100	115217	10/20/10	9397 THE COMPLETE ATHLET	19913600191	639951	BADEN UIL APPROVED	0.00	369.50
TOTAL CHECK							0.00	2152.50
110100	115218	10/20/10	1398 CONTINENTAL MATHEMA	19911110111	649500	DUES MATHEMATICS LE	0.00	150.00
110100	115219	10/20/10	16264 CONVERGINT TECHNOLO	1991	211000	PO 20101555/MAINT.	0.00	345.00
110100	115222	10/20/10	9520 CUSTOM DUCT	19915190299	631900	DUCT WORK FOR THE T	0.00	144.46
110100	115223	10/20/10	14419 COREY DALTON	19913604191	641100	SCOUTING	0.00	90.00
110100	115223	10/20/10	14419 COREY DALTON	19913604191	641100	SEPT MILEAGE	0.00	40.00
TOTAL CHECK							0.00	130.00
110100	115224	10/20/10	16405 DAMAGE RECOVERY UNI	19915190299	649900	DAMAGE TO HAULING T	0.00	1555.90
110100	115227	10/20/10	1606 DEER PARK HIGH SCHO	19913600199	649873	FEEs DPHS TOURN	0.00	371.00
110100	115228	10/20/10	12472 DELL COMPUTERS, INC	19911100111	639900	OFFICEPROPLUS 2010	0.00	49.43
110100	115228	10/20/10	12472 DELL COMPUTERS, INC	19915390499	631900	REPAIR PARTS	0.00	118.31
TOTAL CHECK							0.00	167.74
110100	115229	10/20/10	9491 GREGORY DICK	19913600199	641170	TMEA	0.00	50.00
110100	115229	10/20/10	9491 GREGORY DICK	19911100111	649570	TMEA	0.00	50.00
TOTAL CHECK							0.00	100.00
110100	115231	10/20/10	13273 DOWLEY SECURITY SYS	19915190299	629900	OCTOBER 2010	0.00	54.13
110100	115231	10/20/10	13273 DOWLEY SECURITY SYS	19915190299	629900	OCTOBER 2010	0.00	43.30
TOTAL CHECK							0.00	97.43
110100	115233	10/20/10	10633 EAI EDUCATION-DIV.	19911100111	639917	EAI DRY ERASE MARKE	0.00	84.97
110100	115235	10/20/10	15806 EDUPHORIA INC.	19912199999	629900	SCHOOL OBJECTS PDAS	0.00	1434.00
110100	115236	10/20/10	14625 APRIL EDWARDS	19911110311	639900	FISH TANK	0.00	10.46
110100	115237	10/20/10	1881 ENGRAPHICS	19911100111	639900	2"X8" BLACK/WHITE W	0.00	33.56
110100	115237	10/20/10	1881 ENGRAPHICS	19911100111	639900	2"X8" BLACK/WHITE W	0.00	44.10
110100	115237	10/20/10	1881 ENGRAPHICS	19911100111	639900	4"X21" BLUE/WHITE D	0.00	159.60
110100	115237	10/20/10	1881 ENGRAPHICS	19912310199	639900	NAME TAGS	0.00	40.00
110100	115237	10/20/10	1881 ENGRAPHICS	19911100111	639900	AP DOOR PLATES	0.00	16.75
110100	115237	10/20/10	1881 ENGRAPHICS	19912310199	639900	NAMETAGS	0.00	20.00
TOTAL CHECK							0.00	314.01
110100	115238	10/20/10	12871 ENTERPRISE RENT-A-C	19915190299	629900	TAX OFFICE MOVE FOR	0.00	129.95
110100	115238	10/20/10	12871 ENTERPRISE RENT-A-C	19915190299	629900	TAX OFFICE MOVE FOR	0.00	104.65

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110100	115238	10/20/10	12871 ENTERPRISE RENT-A-C	19912199999	641100	THAD ROHER	0.00	43.44
TOTAL CHECK							0.00	278.04
110100	115239	10/20/10	7301 ESTES INCORPORATED	19915190299	631900	PESTICIDES FERT SUP	0.00	280.00
110100	115240	10/20/10	11411 JOEL ESTRADA	19911104111	641100	IN DISTRICT TRAVEL	0.00	75.60
110100	115242	10/20/10	8823 ANITA FLAKE	19911104111	641100	MILAGE	0.00	40.30
110100	115243	10/20/10	0215 FOLLETT LIBRARY RES	19911204199	632900	BOOKS (SEE ONLINE	0.00	3930.07
110100	115244	10/20/10	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	27.00
110100	115244	10/20/10	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	247.40
TOTAL CHECK							0.00	274.40
110100	115245	10/20/10	1723 FRIENDSWOOD CHAMBER	19914172099	649900	K.GEPHART	0.00	15.00
110100	115246	10/20/10	0218 FRIENDSWOOD HARDWAR	19915190299	631900	MISC HARDWARE	0.00	345.72
110100	115247	10/20/10	13185 JOSH FRITTS	19913604191	641100	SCOUTING	0.00	10.00
110100	115247	10/20/10	13185 JOSH FRITTS	19913604191	641100	MEALS/MILEAGE	0.00	26.10
110100	115247	10/20/10	13185 JOSH FRITTS	19913600191	641100	SCOUTING MEAL	0.00	10.00
110100	115247	10/20/10	13185 JOSH FRITTS	19913604191	641100	MILEAGE SCOUTING	0.00	13.90
TOTAL CHECK							0.00	60.00
110100	115249	10/20/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	32.74
110100	115249	10/20/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	20.08
110100	115249	10/20/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	32.74
110100	115249	10/20/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	20.08
TOTAL CHECK							0.00	105.64
110100	115251	10/20/10	0244 GALVESTON COUNTY DA	19914175099	649900	AD #00254428	0.00	82.12
110100	115251	10/20/10	0244 GALVESTON COUNTY DA	19914175099	649900	AD #00254448	0.00	77.12
TOTAL CHECK							0.00	159.24
110100	115252	10/20/10	0651 GENERAL BINDING COR	19911110311	639900	LAMINATING FILM 1.5	0.00	114.36
110100	115252	10/20/10	0651 GENERAL BINDING COR	19911110411	639900	SEE ATTACHED LIST	0.00	381.20
TOTAL CHECK							0.00	495.56
110100	115254	10/20/10	13540 GOOSE CREEK CISD	19913600191	649800	V BB TOURNAMENT	0.00	50.00
110100	115255	10/20/10	13540 GOOSE CREEK CISD	19913600191	649800	JV BB TOURN	0.00	40.00
110100	115256	10/20/10	11873 AUDRA GOULD	19915390499	641100	MILAGE	0.00	17.40
110100	115257	10/20/10	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	54.24
110100	115257	10/20/10	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	13.56
110100	115257	10/20/10	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	28.62

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110100	115257	10/20/10	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	13.56
110100	115257	10/20/10	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	497.61
110100	115257	10/20/10	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	55.35
TOTAL CHECK							0.00	662.94
110100	115258	10/20/10	14573 GRAINGER	19911104111	639940	SEE ATTACHED	0.00	534.25
110100	115258	10/20/10	14573 GRAINGER	19911104111	639940	SEE ATTACHED	0.00	25.52
TOTAL CHECK							0.00	559.77
110100	115259	10/20/10	15998 GRAINGER	19911100122	639938	LOUVERED PANEL, STE	0.00	289.12
110100	115259	10/20/10	15998 GRAINGER	19911100122	639938	SAFETY CABINET, MAN	0.00	833.85
110100	115259	10/20/10	15998 GRAINGER	19911100122	639938	DUAL PORT CHARGER D	0.00	197.30
110100	115259	10/20/10	15998 GRAINGER	19911100122	639938	BATTERY 2 PKG. 18VX	0.00	342.00
110100	115259	10/20/10	15998 GRAINGER	19911100122	639932	SEE ATTACHED LISTIN	0.00	1080.90
TOTAL CHECK							0.00	2743.17
110100	115260	10/20/10	11317 GREAT SOUTHWEST PAP	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	1875.50
110100	115261	10/20/10	11145 GREATER GULF COAST	19911100123	641100	SPECIAL ED MANAGER	0.00	75.00
110100	115261	10/20/10	11145 GREATER GULF COAST	19911110123	641100	SPECIAL ED MANAGER	0.00	75.00
110100	115261	10/20/10	11145 GREATER GULF COAST	19911110223	641100	SPECIAL ED MANAGER	0.00	75.00
110100	115261	10/20/10	11145 GREATER GULF COAST	19911110323	641100	SPECIAL ED MANAGER	0.00	75.00
110100	115261	10/20/10	11145 GREATER GULF COAST	19911110423	641100	SPECIAL ED MANAGER	0.00	75.00
110100	115261	10/20/10	11145 GREATER GULF COAST	19911310123	641100	SPECIAL ED MANAGER	0.00	75.00
110100	115261	10/20/10	11145 GREATER GULF COAST	19911310223	641100	SPECIAL ED MANAGER	0.00	75.00
TOTAL CHECK							0.00	525.00
110100	115262	10/20/10	1862 MARK GRIFFON	19912300199	641100	NEW TECH CLASS	0.00	1270.02
110100	115262	10/20/10	1862 MARK GRIFFON	19912300199	641100	PRINCIPAL INSTITUTE	0.00	431.11
TOTAL CHECK							0.00	1701.13
110100	115264	10/20/10	9261 GULF COAST ATHLETIC	19913600191	639966	PEFECTION VOLLEYBAL	0.00	1584.00
110100	115264	10/20/10	9261 GULF COAST ATHLETIC	19913600191	639966	TACHIKARA SV5WH VOL	0.00	731.00
110100	115264	10/20/10	9261 GULF COAST ATHLETIC	19913600191	639966	TACHIKARA VOLLEYBAL	0.00	301.00
TOTAL CHECK							0.00	2616.00
110100	115267	10/20/10	2332 H & B AIR FILTER CO	19915190299	631900	MAINT. SHOP	0.00	848.33
110100	115268	10/20/10	12366 CRISANDRA HAMILTON	19911110223	641100	MILAGE	0.00	82.00
110100	115269	10/20/10	1270 HARRIS COUNTY DEPT.	19911100123	621900	ABC EAST FOR 2010-2	0.00	3200.00
110100	115269	10/20/10	1270 HARRIS COUNTY DEPT.	19911104123	621900	ABC EAST FOR 2010-2	0.00	11250.00
110100	115269	10/20/10	1270 HARRIS COUNTY DEPT.	19911100123	621900	ABC EAST FOR 2010-2	0.00	1600.00
TOTAL CHECK							0.00	16050.00
110100	115270	10/20/10	5747 HEAVY DUTY BUS PART	19913490399	631800	LED STOP ARM BULB R	0.00	1221.05
110100	115271	10/20/10	0277 HIGHSMITH CO., INC.	19911204199	639900	SUPPLIES	0.00	591.59

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110100	115272	10/20/10	0280 HILL SAND COMPANY,	19915190299	631900	SAND SOIL MULCH & C	0.00	156.00
110100	115272	10/20/10	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00
TOTAL CHECK							0.00	196.00
110100	115275	10/20/10	10892 HOUSTON CHAPTER OF	19913600191	621800	FALL SCRIMMAGE	0.00	200.00
110100	115276	10/20/10	15716 SHELLEY HYDE	19911110323	641100	REGION 4	0.00	37.50
110100	115277	10/20/10	11106 IESI - ALVIN	19911100122	629938	BLANKET PO	0.00	345.00
110100	115277	10/20/10	11106 IESI - ALVIN	19911100122	629938	BLANKET PO	0.00	60.00
TOTAL CHECK							0.00	405.00
110100	115278	10/20/10	14031 THE INTERNATIONAL D	19912199999	649500	EDUCATIONAL MEMBERS	0.00	395.00
110100	115279	10/20/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	440.96
110100	115279	10/20/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	48.75
110100	115279	10/20/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	948.41
110100	115279	10/20/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	-55.20
110100	115279	10/20/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	372.96
TOTAL CHECK							0.00	1755.88
110100	115281	10/20/10	11009 IPARADIGMS, LLC	19911100122	639930	PNE YEAR RENEWAL TO	0.00	3520.50
110100	115282	10/20/10	14401 JIM BATES PIANO TUN	19911100111	639913	PIANO TUNNING	0.00	90.00
110100	115283	10/20/10	11290 CAROLINE JONES	19911110223	641100	SEPT MILAGE	0.00	19.25
110100	115284	10/20/10	15001 DIANE JONES	19911104111	641100	REGION 4	0.00	36.00
110100	115285	10/20/10	1405 PAULA JONES	19911104111	641100	SEPT MILAGE	0.00	46.00
110100	115286	10/20/10	0335 JUNIOR LIBRARY GUIL	19911210299	632900	SEE ATTACHED LISTIN	0.00	1794.00
110100	115287	10/20/10	5325 KELVIN	19911100122	639937	BOAT KIT	0.00	477.00
110100	115287	10/20/10	5325 KELVIN	19911100122	639937	9V BATTER CLIPS	0.00	18.00
110100	115287	10/20/10	5325 KELVIN	19911100122	639937	AA BATTERY HOLDER	0.00	62.62
110100	115287	10/20/10	5325 KELVIN	19911100122	639937	ALIGATOR CLIPS	0.00	31.20
TOTAL CHECK							0.00	588.82
110100	115288	10/20/10	1419 BETH KERRIGAN	19911100124	621700	HOMEBOUND	0.00	200.00
110100	115290	10/20/10	13716 SUSAN KIRKPATRICK	19911100111	639920	SCIENCE SUPPLIES	0.00	142.56
110100	115294	10/20/10	16432 LYNN LANDRY	19911104111	639920	SUPPLIES SCIENCE LA	0.00	23.04
110100	115296	10/20/10	0348 LANSDOWNE-MOODY CO.	19915190299	631900	PARTS & REPAIR	0.00	47.32

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110100	115297	10/20/10	15272 RACHEL LEAL	19911104111	641100	SEP MILEAGE	0.00	40.00
110100	115298	10/20/10	13208 JULIE LEGGIO	19911110411	639900	SUPPLIES	0.00	13.86
110100	115299	10/20/10	1786 LIBRARY VIDEO COMPA	19911104111	639900	THE TRAIL OF TEARS	0.00	34.95
110100	115299	10/20/10	1786 LIBRARY VIDEO COMPA	19911104111	639900	SHIPPING	0.00	6.95
TOTAL CHECK							0.00	41.90
110100	115300	10/20/10	1153 LONGHORN SAFE & LOC	19915190299	631900	MAINT. SUPPLIES	0.00	11.86
110100	115301	10/20/10	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	115302	10/20/10	16334 MAREK EMPLOYMENT MA	19915190299	629900	INVOICES # 738638 D	0.00	518.88
110100	115302	10/20/10	16334 MAREK EMPLOYMENT MA	19915190299	629900	INVOICES # 738638 D	0.00	-8.28
110100	115302	10/20/10	16334 MAREK EMPLOYMENT MA	19915190299	629900	INVOICE # 739329 DA	0.00	527.16
TOTAL CHECK							0.00	1037.76
110100	115303	10/20/10	13168 BRIAN MAVUS	19913604191	641100	SCOUTING	0.00	42.00
110100	115303	10/20/10	13168 BRIAN MAVUS	19913604191	641100	SCOUTING	0.00	14.00
110100	115303	10/20/10	13168 BRIAN MAVUS	19913604191	641100	SCOUTING	0.00	10.00
110100	115303	10/20/10	13168 BRIAN MAVUS	19913604191	641100	SCOUTING	0.00	10.00
110100	115303	10/20/10	13168 BRIAN MAVUS	19913604191	641100	SCOUTING	0.00	10.00
TOTAL CHECK							0.00	86.00
110100	115304	10/20/10	0376 THE MC GRAW-HILL CO	19911100122	639930	ISBN# 0078460980 G	0.00	841.77
110100	115308	10/20/10	11923 CATHY MERGELE	19911104111	641100	MILEAGE	0.00	31.00
110100	115308	10/20/10	11923 CATHY MERGELE	19911399999	641100	SEPT MILEAGE	0.00	39.20
TOTAL CHECK							0.00	70.20
110100	115311	10/20/10	10187 IRENE MORALES	19911104111	641100	IN DISTRICT TRAVEL	0.00	29.45
110100	115312	10/20/10	12375 MOVIE LICENSING USA	19911210199	639900	SITE LICENSE	0.00	350.00
110100	115314	10/20/10	1713 ANN MULDER	19911300122	641100	FT WORTH CONFER	0.00	126.82
110100	115314	10/20/10	1713 ANN MULDER	19911300122	641100	CTAT CONF	0.00	118.72
110100	115314	10/20/10	1713 ANN MULDER	19911300122	641100	TX GIFTED CONF	0.00	329.00
110100	115314	10/20/10	1713 ANN MULDER	19911100122	641100	CTE TRAVEL	0.00	88.65
TOTAL CHECK							0.00	663.19
110100	115315	10/20/10	12983 MUSIC AND ARTS CENT	1991	211000	PO 1050226/HS	0.00	33.50
110100	115315	10/20/10	12983 MUSIC AND ARTS CENT	1991	211000	PO 1050228/JH	0.00	188.00
110100	115315	10/20/10	12983 MUSIC AND ARTS CENT	1991	211000	PO 1050228/JH	0.00	270.00
110100	115315	10/20/10	12983 MUSIC AND ARTS CENT	1991	211000	PO 1050228/JH	0.00	126.00
110100	115315	10/20/10	12983 MUSIC AND ARTS CENT	1991	211000	PO 1050228/JH	0.00	220.00
110100	115315	10/20/10	12983 MUSIC AND ARTS CENT	1991	211000	PO 1050228/JH	0.00	91.00
110100	115315	10/20/10	12983 MUSIC AND ARTS CENT	1991	211000	PO 1050228/JH	0.00	80.00
110100	115315	10/20/10	12983 MUSIC AND ARTS CENT	1991	211000	PO 1050228/JH	0.00	230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115315	10/20/10	12983	MUSIC AND ARTS CENT	1991	211000 PO 1050228/JH	0.00	230.00
110100	115315	10/20/10	12983	MUSIC AND ARTS CENT	1991	211000 PO 1050228/JH	0.00	156.00
110100	115315	10/20/10	12983	MUSIC AND ARTS CENT	1991	211000 PO 1050228/JH	0.00	95.00
TOTAL CHECK							0.00	1719.50
110100	115316	10/20/10	6165	NATIONAL ART & SCHO	19911110311	639911 SUPPLIES AND L/C EQ	0.00	42.99
110100	115316	10/20/10	6165	NATIONAL ART & SCHO	19911110111	639900 SEE ATTACHED LIST	0.00	76.00
TOTAL CHECK							0.00	118.99
110100	115317	10/20/10	15690	NCPN REGISTRATION	19911300122	641100 NCPN REGISTRATION	0.00	690.00
110100	115318	10/20/10	2115	NCS PEARSON, INC.	19911110123	639900 SENSORY PROFILE SCH	0.00	48.00
110100	115318	10/20/10	2115	NCS PEARSON, INC.	19911110123	639900 SENSORY PROFILE SCH	0.00	30.75
110100	115318	10/20/10	2115	NCS PEARSON, INC.	19911110123	639900 SHIPPING	0.00	10.00
TOTAL CHECK							0.00	88.75
110100	115319	10/20/10	1903	JAN NEMITZ	19911100111	639911 INK CARTRIDGE	0.00	145.86
110100	115321	10/20/10	13096	NIKE SOUTH CROSS CO	19913600191	649800 ENTRY FEE	0.00	155.00
110100	115322	10/20/10	13212	NULL-LAIRSON	19914175099	621200 AUDIT 8/31/2010	0.00	2000.00
110100	115323	10/20/10	7654	O'REILLY AUTOMOTIVE	19915190299	631900 AUTO PARTS	0.00	2.99
110100	115323	10/20/10	7654	O'REILLY AUTOMOTIVE	19913490399	631800 PARTS	0.00	1546.72
TOTAL CHECK							0.00	1549.71
110100	115324	10/20/10	7240	OCE' IMAGISTICS INC	19911299899	626900 PRINT SHOP	0.00	489.50
110100	115325	10/20/10	6104	OFFICE DEPOT	19911200199	639900 BLANKET OPEN PURCHA	0.00	188.38
110100	115325	10/20/10	6104	OFFICE DEPOT	19911200199	639900 BLANKET OPEN PURCHA	0.00	101.59
110100	115325	10/20/10	6104	OFFICE DEPOT	19911200199	639800 LAMINATING FILM ROL	0.00	164.82
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100122	639937 SEE ATTACHED ITEMIZ	0.00	934.63
110100	115325	10/20/10	6104	OFFICE DEPOT	19915390499	639900 OFFICE SUPPLIES	0.00	53.06
110100	115325	10/20/10	6104	OFFICE DEPOT	19913100199	639900 BLANKET PO/COUNSELI	0.00	59.01
110100	115325	10/20/10	6104	OFFICE DEPOT	19914175099	639900 36 " WIDE LATERAL F	0.00	520.98
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100122	639939 LESRO COUNTOUR SERI	0.00	214.99
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100122	639912 OFM MODULAR TRAININ	0.00	2499.90
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100122	639912 HP COLOR LAZERJET C	0.00	499.99
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100122	639939 REALSPACE PREMIUM W	0.00	131.97
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100111	639920 OPEN PURCHASE ORDER	0.00	35.94
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100111	639920 OPEN PURCHASE ORDER	0.00	20.78
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100111	639920 OPEN PURCHASE ORDER	0.00	56.70
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100111	639920 OPEN PURCHASE ORDER	0.00	147.55
110100	115325	10/20/10	6104	OFFICE DEPOT	19911100111	639917 ENERGIZER MAX AAA	0.00	623.40
110100	115325	10/20/10	6104	OFFICE DEPOT	19911110311	639900 BLANKET PO FOR OFFI	0.00	43.75
TOTAL CHECK							0.00	6297.44
110100	115326	10/20/10	11683	OFSI	19911299899	626900 PRINT SHOP 94 OF 96	0.00	642.00



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115327	10/20/10	12934 PASCO SCIENTIFIC	19911100111	639920	SPECIAL CONDUCTIVE	0.00	23.00
110100	115327	10/20/10	12934 PASCO SCIENTIFIC	19911100111	639920	CONDUCTIVE PAPER W/	0.00	30.00
110100	115327	10/20/10	12934 PASCO SCIENTIFIC	19911100111	639920	SHIPPING	0.00	13.00
TOTAL CHECK							0.00	66.00
110100	115328	10/20/10	12982 PASS ASSURED, LLC	19911100122	639942	PHARMACY TECH CD FR	0.00	2500.00
110100	115328	10/20/10	12982 PASS ASSURED, LLC	19911100122	639942	SHIPPING	0.00	28.00
TOTAL CHECK							0.00	2528.00
110100	115329	10/20/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	713.00
110100	115329	10/20/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	453.00
110100	115329	10/20/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	730.00
TOTAL CHECK							0.00	1896.00
110100	115330	10/20/10	0426 PEARLAND LUMBER CO.	19915190299	631900	TECHNOLOGY SERVICES	0.00	520.00
110100	115330	10/20/10	0426 PEARLAND LUMBER CO.	19915190299	631900	(4) METAL FRAME 30X	0.00	520.00
110100	115330	10/20/10	0426 PEARLAND LUMBER CO.	19915190299	631900	OLD JR. HIGH FOR TH	0.00	302.40
110100	115330	10/20/10	0426 PEARLAND LUMBER CO.	19915190299	631900	(6) SPECO 3-0 X 7-0	0.00	1320.00
110100	115330	10/20/10	0426 PEARLAND LUMBER CO.	19915190299	631900	(6) S7101/03 4-1/2	0.00	255.00
TOTAL CHECK							0.00	2917.40
110100	115331	10/20/10	5846 PEARSON EDUCATION	19911110111	639900	DRA K-3 STUDENT FOL	0.00	279.79
110100	115331	10/20/10	5846 PEARSON EDUCATION	19911110111	639900	SHIPPING AND HANDLI	0.00	27.98
TOTAL CHECK							0.00	307.77
110100	115332	10/20/10	11472 PENSKE TRUCK LEASIN	19913490399	629900	RENTAL OF 15' & 24'	0.00	136.83
110100	115333	10/20/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
110100	115333	10/20/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1275.00
TOTAL CHECK							0.00	4281.30
110100	115334	10/20/10	1969 PITNEY BOWES	19914170399	626900	SERVICE CHARGES	0.00	59.00
110100	115334	10/20/10	1969 PITNEY BOWES	19912310299	626900	CLINE RENTAL	0.00	45.00
110100	115334	10/20/10	1969 PITNEY BOWES	19914175099	626900	ADM RENTAL	0.00	167.28
110100	115334	10/20/10	1969 PITNEY BOWES	19912304199	626900	JH RENTAL	0.00	144.72
110100	115334	10/20/10	1969 PITNEY BOWES	19912300199	626900	HS QTRLY RENTAL	0.00	687.00
TOTAL CHECK							0.00	1103.00
110100	115335	10/20/10	6516 PITNEY BOWES PURCHA	19912300199	639900	8000-9000-1067-9375	0.00	819.99
110100	115336	10/20/10	6516 PITNEY BOWES PURCHA	19912304199	639900	POSTAGE	0.00	12.18
110100	115337	10/20/10	2072 PITSCO	19911104111	639937	SEE ATTACHED LISTIN	0.00	1490.00
110100	115337	10/20/10	2072 PITSCO	19911104111	639937	SHIPPING	0.00	74.50
TOTAL CHECK							0.00	1564.50
110100	115338	10/20/10	5315 PRECISION IMAGE, IN	19911110111	639900	SEE ATTACHED LIST	0.00	74.33

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110100	115338	10/20/10	5315 PRECISION IMAGE, IN	19911110411	639900	SEE ATTACHED LIST	0.00	153.00
TOTAL CHECK							0.00	227.33
110100	115339	10/20/10	16380 PRO-FORMANCE GLASS	19915190299	629900	TAX OFFICE- OLD JR.	0.00	11060.00
110100	115339	10/20/10	16380 PRO-FORMANCE GLASS	19915190299	629900	FURNISH AND INSTALL	0.00	2428.29
TOTAL CHECK							0.00	13488.29
110100	115340	10/20/10	1562 PYRAMID SCHOOL PROD	19911110411	639900	HCDE PO	0.00	805.16
110100	115340	10/20/10	1562 PYRAMID SCHOOL PROD	19911110311	639900	PO 20101746/BALES	0.00	881.57
110100	115340	10/20/10	1562 PYRAMID SCHOOL PROD	19911110311	639911	SUPPLIES AND L/C EQ	0.00	119.06
TOTAL CHECK							0.00	1805.79
110100	115341	10/20/10	12145 RAM PRODUCTS, INC.	19913490399	631800	PARTS	0.00	328.05
110100	115342	10/20/10	0467 REGION IV	1991	211000	PO 01050111/TRANS.	0.00	240.00
110100	115343	10/20/10	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	100.00
110100	115344	10/20/10	9593 RENAISSANCE AUSTIN	19911300122	641100	CTAT CONF	0.00	208.00
110100	115345	10/20/10	5649 RENT A DRINKING FOU	19915190299	631900	WTR FOUNT PARTS & S	0.00	153.89
110100	115346	10/20/10	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	121.90
110100	115348	10/20/10	14682 RICOH AMERICAS CORP	19911299899	626900	CONTRACT TERMINATIO	0.00	-16.67
110100	115348	10/20/10	14682 RICOH AMERICAS CORP	19911299899	626900	MAINTENACE AGREEMEN	0.00	500.00
TOTAL CHECK							0.00	483.33
110100	115349	10/20/10	7499 RISO, INC.	19911110111	626900	WW SEPT 1-30/2010	0.00	52.82
110100	115350	10/20/10	12842 KYLE ROBEAU	19913604191	641100	SCOUTING	0.00	10.00
110100	115350	10/20/10	12842 KYLE ROBEAU	1991	211000	SCOUTING	0.00	10.00
110100	115350	10/20/10	12842 KYLE ROBEAU	19911104111	639937	SUPPLIES	0.00	44.68
TOTAL CHECK							0.00	64.68
110100	115351	10/20/10	12508 GEORGE L. RODGERS	19914175099	641100	PARKING TASA	0.00	10.00
110100	115352	10/20/10	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	7813.87
110100	115352	10/20/10	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	1211.25
TOTAL CHECK							0.00	9025.12
110100	115353	10/20/10	8690 THAD J. ROHER	19912199999	641100	AIRFARE VISIONING	0.00	261.90
110100	115355	10/20/10	1498 JULIO SANCHEZ	19911100111	649570	TMEA REGION BAND	0.00	50.00
110100	115356	10/20/10	0503 SARGENT-WELCH	19911100122	639932	BRASS PAN 8" FOR SO	0.00	125.20
110100	115357	10/20/10	0488 SCANTRON CORPORATIO	19913100199	633900	SCANTRON FORMS	0.00	3597.00

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110100	115357	10/20/10	0488	SCANTRON CORPORATIO	19913100199	633900	SCANTRON FORMS	0.00	347.50
110100	115357	10/20/10	0488	SCANTRON CORPORATIO	19913100199	633900	SHIPPING & HANDLING	0.00	10.00
110100	115357	10/20/10	0488	SCANTRON CORPORATIO	19913100199	633900	FREIGHT	0.00	163.01
TOTAL CHECK							0.00	4117.51	
110100	115358	10/20/10	8609	SCHOLASTIC, INC.	19911104111	6399SL	QUE TAL MAGAZINE	0.00	1258.40
110100	115358	10/20/10	8609	SCHOLASTIC, INC.	19911104111	6399SL	AHORA MAGAZINE	0.00	676.39
110100	115358	10/20/10	8609	SCHOLASTIC, INC.	19911104111	6399FL	ALLONS-Y MAGAZINE	0.00	338.20
110100	115358	10/20/10	8609	SCHOLASTIC, INC.	19911104111	6399GL	DAS RAD MAGAZUBE	0.00	220.22
TOTAL CHECK							0.00	2493.21	
110100	115359	10/20/10	0519	SCHOOL HEALTH CORP.	19915190299	639900	ADULT PADS FOR AED	0.00	39.60
110100	115359	10/20/10	0519	SCHOOL HEALTH CORP.	19911299899	639900	ADULT PADS FOR AED	0.00	39.60
110100	115359	10/20/10	0519	SCHOOL HEALTH CORP.	19914175099	639900	ADULT PADS FOR AED	0.00	39.60
110100	115359	10/20/10	0519	SCHOOL HEALTH CORP.	19913490399	639900	ADULT PADS FOR AED	0.00	39.60
110100	115359	10/20/10	0519	SCHOOL HEALTH CORP.	19913399999	639900	ADULT PADS FOR AED	0.00	801.00
TOTAL CHECK							0.00	959.40	
110100	115360	10/20/10	7472	SCHOOL NURSE SUPPLY	19911100123	639900	DISPOSABLE UNDERPAD	0.00	29.95
110100	115360	10/20/10	7472	SCHOOL NURSE SUPPLY	19911100123	639900	SHIPPING	0.00	7.15
TOTAL CHECK							0.00	37.10	
110100	115361	10/20/10	11728	SCHOOL SPECIALTY	19911104111	639940	FISKARS GRADUATE SC	0.00	62.55
110100	115361	10/20/10	11728	SCHOOL SPECIALTY	19911104111	639940	PENCIL SHARPENER 1-	0.00	51.74
110100	115361	10/20/10	11728	SCHOOL SPECIALTY	19911104111	639940	AVERY FLIP BACK BIN	0.00	15.34
110100	115361	10/20/10	11728	SCHOOL SPECIALTY	19911104111	639940	VIEW BINDERS WHITE	0.00	63.60
110100	115361	10/20/10	11728	SCHOOL SPECIALTY	19911110411	639900	HCDE PO	0.00	896.64
TOTAL CHECK							0.00	1089.87	
110100	115362	10/20/10	0499	SCHOOL SPECIALTY	19911110111	639900	SEE ATTACHED LIST	0.00	35.52
110100	115362	10/20/10	0499	SCHOOL SPECIALTY	19911110111	639900	SEE ATTACHED LIST	0.00	2749.10
110100	115362	10/20/10	0499	SCHOOL SPECIALTY	19911110311	639911	PATEL OIL CRAY-PAS	0.00	26.28
110100	115362	10/20/10	0499	SCHOOL SPECIALTY	19911110311	639911	COMPASS SAFETY PKG/	0.00	34.34
110100	115362	10/20/10	0499	SCHOOL SPECIALTY	19911110311	639911	SUPPLIES AND L/C EQ	0.00	74.57
110100	115362	10/20/10	0499	SCHOOL SPECIALTY	19911100111	639921	MARKER SETS - BRIGH	0.00	55.44
TOTAL CHECK							0.00	2975.25	
110100	115363	10/20/10	11772	SCHOOLDUDE.COM, INC	19915190299	629900	ANNUAL RENEWAL FOR:	0.00	4025.54
110100	115364	10/20/10	0688	SCIENCE KIT, LLC	19911100111	639920	SEE ATTACHED LIST O	0.00	1483.87
110100	115364	10/20/10	0688	SCIENCE KIT, LLC	19911100122	639990	SKELTON	0.00	1836.00
TOTAL CHECK							0.00	3319.87	
110100	115365	10/20/10	12424	SCIENCE TEACHERS AS	19911104111	641100	CAST REGISTRATION	0.00	160.00
110100	115366	10/20/10	16288	SCOTT ELECTRIC	19911110411	639900	HCDE PO	0.00	146.90
110100	115367	10/20/10	13747	NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	147.00

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110100	115367	10/20/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	399.00
110100	115367	10/20/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	221.00
110100	115367	10/20/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	115367	10/20/10	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	168.00
110100	115367	10/20/10	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	315.00
TOTAL CHECK							0.00	1397.00
110100	115368	10/20/10	2374 SHERATON HOTEL	19911300122	641100	FT WORTH CONFER	0.00	298.00
110100	115369	10/20/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	43.14
110100	115369	10/20/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	24.79
110100	115369	10/20/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	21.57
110100	115369	10/20/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	55.29
TOTAL CHECK							0.00	144.79
110100	115370	10/20/10	15857 HEATHER SIMMONS	1991	211000	IN DISTRICT TRAVEL	0.00	25.80
110100	115370	10/20/10	15857 HEATHER SIMMONS	19911110325	641100	IN DISTRICT TRAVEL	0.00	35.55
TOTAL CHECK							0.00	61.35
110100	115371	10/20/10	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	179.56
110100	115371	10/20/10	10240 SIMPLEXGRINNELL	19915190299	629900	C.W. CLINE - SPRINK	0.00	172.00
TOTAL CHECK							0.00	351.56
110100	115372	10/20/10	2322 SKYLINE EQUIPMENT,	19915190299	629900	WASHER/DRYER SERVIC	0.00	197.76
110100	115373	10/20/10	6497 DEBBIE SMITH	19911310211	641100	REIMBURSE FOR 6 HCD	0.00	150.00
110100	115373	10/20/10	6497 DEBBIE SMITH	19911310211	641100	3 TEACHER WORKSHOP	0.00	30.00
TOTAL CHECK							0.00	180.00
110100	115374	10/20/10	13089 KIMBERLY SO	19911304111	641100	STUCO CONVENTION	0.00	159.77
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	33.65
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	16.24
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	59.18
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	86.56
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	444.07
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	388.77
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	665.11
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	131.28
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	42.89
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	16.65
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	19911104111	639900	OFFICE SUPPLIES	0.00	67.50
TOTAL CHECK							0.00	1951.90
110100	115376	10/20/10	5651 BARBARA STEINHAUSER	19913399999	639900	CLINIC SUPPLIES	0.00	33.80
110100	115376	10/20/10	5651 BARBARA STEINHAUSER	19913399999	649500	NASN YEARLY DUES	0.00	154.50
TOTAL CHECK							0.00	188.30

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115377	10/20/10	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	89.10
110100	115377	10/20/10	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	70.64
TOTAL CHECK							0.00	159.74
110100	115378	10/20/10	6180 TASP	19914175099	649500	SCOGIN DUES	0.00	235.00
110100	115379	10/20/10	15410 TEACHER GEEK	19911100122	639937	1/8" CONNECTORS/SPL	0.00	108.85
110100	115381	10/20/10	2786 TECH DEPOT	19913104199	639900	50FT CABLE TECH	0.00	22.74
110100	115382	10/20/10	16404 TECHNOLOGY REVIEW,	19911200199	632900	SUBSCRIPTION TO TEC	0.00	24.95
110100	115383	10/20/10	0698 TASSP	19912304199	649500	TASSP STATE INDIVID	0.00	555.00
110100	115384	10/20/10	0699 TEP	19912310399	649500	TEPSA COMPREHENSIVE	0.00	363.00
110100	115385	10/20/10	2198 TEXAN FLOOR SERVICE	19915190299	631900	OLD JR. HIGH TAX OF	0.00	431.32
110100	115386	10/20/10	8000 TEXAS ASCD	19911300122	641100	ASCP CONF REGISTRA	0.00	399.00
110100	115388	10/20/10	0944 TASB	19914170199	649900	LOCAL UPDATES	0.00	127.20
110100	115389	10/20/10	14121 TCA	19913104199	649500	D.WOODSON	0.00	130.00
110100	115390	10/20/10	14121 TCA	19913104199	649500	J. REED	0.00	120.00
110100	115391	10/20/10	14121 TCA	19913104199	649500	L. CUDD	0.00	120.00
110100	115392	10/20/10	12453 TEXAS DEPT. OF PUBL	1991	211000	APR 1-30, 2010	0.00	4.00
110100	115393	10/20/10	12453 TEXAS DEPT. OF PUBL	19914175099	649900	SEPT 1-30/2010	0.00	15.00
110100	115394	10/20/10	1821 TEXAS LAUNDRY SERVI	19915190299	629900	SRV CALLS PARTS REP	0.00	17.32
110100	115395	10/20/10	7413 TSPRA	19914172099	649500	TSPRA DUES	0.00	200.00
110100	115397	10/20/10	13034 TRANSFINDER	19913490399	624900	BUS ROUTING PROGRAM	0.00	900.00
110100	115397	10/20/10	13034 TRANSFINDER	19913490399	624900	GIS MAP CONVERSION	0.00	1350.00
TOTAL CHECK							0.00	2250.00
110100	115398	10/20/10	1054 TREETOP PUBLISHING	19911210399	632900	BARE BOOK PLUS	0.00	30.50
110100	115398	10/20/10	1054 TREETOP PUBLISHING	19911210399	632900	CALL OUT TEMPLATE	0.00	1.50
110100	115398	10/20/10	1054 TREETOP PUBLISHING	19911210399	632900	BLANK COMIC BOOKS 2	0.00	15.00
110100	115398	10/20/10	1054 TREETOP PUBLISHING	19911210399	632900	PORTRAIT BLANK COVE	0.00	100.00
110100	115398	10/20/10	1054 TREETOP PUBLISHING	19911210399	632900	LANDSCAPE BALNK COV	0.00	100.00
TOTAL CHECK							0.00	247.00
110100	115400	10/20/10	8010 PAUL TUCKER	19913600191	641100	DISTRICT TRAVEL	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115401	10/20/10	6580 U.S. GAMES	19911110211	639900	1000' MEGAPHONE	0.00	91.99
110100	115402	10/20/10	14571 UHCL PSYCHOLOGICAL	19911399921	641100	GT CERTIFICATION	0.00	160.00
110100	115402	10/20/10	14571 UHCL PSYCHOLOGICAL	19911199921	641100	G/T WORKSHOPS-COYLE	0.00	40.00
110100	115402	10/20/10	14571 UHCL PSYCHOLOGICAL	19911199921	641100	G/T WORKSHOPS-COYLE	0.00	40.00
TOTAL CHECK							0.00	240.00
110100	115403	10/20/10	15756 UIL HOUSTON BASKETB	19913600191	621800	SCRIMMAGE FEE	0.00	50.00
110100	115404	10/20/10	16357 UNIVERSAL MELODY SE	19911100111	664970	SELMER 67 BASS CLAR	0.00	8905.00
110100	115405	10/20/10	14543 UHCL	1991	211000	PO 20101004/CURR	0.00	40.00
110100	115405	10/20/10	14543 UHCL	1991	211000	PO 20101004/CURR	0.00	40.00
TOTAL CHECK							0.00	80.00
110100	115406	10/20/10	0583 UPSTART	19911204199	639900	SUPPLIES	0.00	201.04
110100	115406	10/20/10	0583 UPSTART	19911204199	639900	SUPPLIES	0.00	5.50
TOTAL CHECK							0.00	206.54
110100	115407	10/20/10	13917 USA MOBILITY WIRELE	19913490399	629900	SHOP PAGER CHARGES	0.00	31.20
110100	115407	10/20/10	13917 USA MOBILITY WIRELE	19915190299	629900	MAINT. WIRELESS	0.00	21.77
TOTAL CHECK							0.00	52.97
110100	115408	10/20/10	0756 STEVE VAN METER	19913600191	641100	AUSTIN UIL HEARING	0.00	105.14
110100	115409	10/20/10	6255 VERIZON WIRELESS	19915390499	625902	TECH SERVICE TELE	0.00	188.39
110100	115410	10/20/10	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	653.00
110100	115411	10/20/10	14845 CODY WADE	19913600191	639965	SUP SIDELINE TABLES	0.00	261.86
110100	115412	10/20/10	9728 WARD'S NATURAL SCIE	19911100111	639920	PLEASE SEE ATTACHED	0.00	1099.71
110100	115414	10/20/10	0877 KURT WESTHOFF	19911104111	641100	SEPT MILEAGE	0.00	35.65
110100	115416	10/20/10	11624 RUTH WILLIAMS	19912310499	641100	MILEAGE	0.00	19.20
110100	115417	10/20/10	1129 WOODWIND & BRASSWIN	19911100111	639970	YAMAHA 642S EUPHONI	0.00	12960.00
110100	115419	10/20/10	7702 ZEP MANUFACTURING C	19913490399	639900	SHOP SUPPLIES	0.00	869.08
110100	115423	10/21/10	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF OCTOBER 20	0.00	964.08
110100	115423	10/21/10	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF OCTOBER 20	0.00	-964.08
TOTAL CHECK							0.00	0.00
110100	115424	10/21/10	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF OCTOBER 20	0.00	6199.58
110100	115424	10/21/10	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF OCTOBER 20	0.00	-6199.58

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TOTAL CHECK							0.00	0.00
110100	115425	10/21/10	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF OCTOBER 20	0.00	26807.92
110100	115428	10/21/10	1841 PATRICIA HANKS	19914170199	639900	OFFICE SUPPLIES	0.00	71.90
110100	115441	10/26/10	16464 ROBERT ALEXANDER	19913600191	621800	OFFICIAL	0.00	90.00
110100	115442	10/26/10	16462 ALAN BRUMLEY	19913600191	621800	OFFICIAL	0.00	135.00
110100	115444	10/26/10	14027 ROGERS CHRISTMAN	19913600191	621800	DAWSON	0.00	135.00
110100	115445	10/26/10	0775 FRIENDSWOOD - FFA	19913600191	621800	CHAINS LAMARQUE & C	0.00	20.00
110100	115445	10/26/10	0775 FRIENDSWOOD - FFA	19913600191	621800	CHAINS	0.00	60.00
TOTAL CHECK							0.00	80.00
110100	115448	10/26/10	11865 SCOTT A. JOHNSON	19913600191	621800	LAMARQUE & CF	0.00	90.00
110100	115449	10/26/10	16463 BILL LANDES	19913600191	621800	OFFICIAL	0.00	190.00
110100	115450	10/26/10	14932 MARVIN LEBLANC	19913600191	621800	LAMARQUE & CF	0.00	80.00
110100	115451	10/26/10	10340 JOSH LEWIS	19915200191	629900	JV LAMARQUE & CLEAR	0.00	110.00
110100	115452	10/26/10	16461 JESUS MAYER	19913600191	621800	OFFICIAL	0.00	50.00
110100	115453	10/26/10	12413 BRIAN PERRY	19913600191	621800	DAWSON	0.00	135.00
110100	115454	10/26/10	11909 WAYNE PRATT	19913600191	621800	DAWSON VARISITY FB	0.00	200.00
110100	115455	10/26/10	13869 H. OMAR SALGADE	19913600191	621800	LAMARQUE & CF	0.00	90.00
110100	115456	10/26/10	5270 JAMES SMITH	19913600191	621800	DAWSON	0.00	45.00
110100	115458	10/28/10	16155 1ST SOURCE SERVALL	19915190299	631900	PO 38732/MAINT.	0.00	23.16
110100	115459	10/28/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	127.31
110100	115459	10/28/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	281.22
TOTAL CHECK							0.00	408.53
110100	115460	10/28/10	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	44.70
110100	115462	10/28/10	12383 ADMIRAL LINEN & UNI	19915190299	631900	SP60MB/SP50MB BLUE	0.00	1236.90
110100	115462	10/28/10	12383 ADMIRAL LINEN & UNI	19915190299	631900	SC40LB COTTON MAINT	0.00	208.00
110100	115462	10/28/10	12383 ADMIRAL LINEN & UNI	19915190299	631900	SMOCK TP 23LB. BABY	0.00	1674.50
110100	115462	10/28/10	12383 ADMIRAL LINEN & UNI	19915190299	631900	SP60MB/SP50MB SHIR	0.00	1475.60
110100	115462	10/28/10	12383 ADMIRAL LINEN & UNI	19915190299	631900	TP61RB COBBLER ROYA	0.00	91.65
110100	115462	10/28/10	12383 ADMIRAL LINEN & UNI	19915190299	631900	TP61RB COBBLER ROYA	0.00	576.50

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110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.56
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	55.16
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	15.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.56
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	15.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	82.59
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.47
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	15.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	55.16
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.56
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	15.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	56.11
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 1991	211000	PO 01150130	0.00	14.59
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 1991	211000	PO 01150130	0.00	17.85
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 1991	211000	PO 01150130	0.00	15.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 1991	211000	PO 01150130	0.00	55.16
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 1991	211000	PO 01150130	0.00	30.00
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 1991	211000	PO 01150130	0.00	30.56
110100	115462	10/28/10	12383	ADMIRAL LINEN & UNI 1991	211000	PO 01150130	0.00	5.06
TOTAL CHECK							0.00	6221.00
110100	115463	10/28/10	1505	ADT SECURITY SERVIC 19915190299	629900	CHARGES/ 11/1-30/10	0.00	321.39
110100	115464	10/28/10	16393	AGILE SPORTS TECHNO 19913600191	649500	HUDL SILVER	0.00	1439.99
110100	115465	10/28/10	0044	ALERT SERVICES, INC 19913600191	639965	CAST COVER KIT	0.00	43.28
110100	115466	10/28/10	0002	AMC MUSIC 19911100111	639913	HOLIDAY CONCERT	0.00	336.08
110100	115467	10/28/10	6857	AMERICAN QUALITY FI 19915190299	629900	FIRE EXTINGUISHER S	0.00	82.00



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115470	10/28/10	12969 APTIRIS	19915390499	624900	625 FIRSTCLASS USER	0.00	5055.54
110100	115471	10/28/10	16394 ARMADA ART, INC.	19911110211	639900	SEE ATTACHED LIST	0.00	14.40
110100	115472	10/28/10	2695 AT & T	19915190199	625902	9/25-10/24/10	0.00	117.30
110100	115473	10/28/10	15859 NANCY BAILEY	19911100111	629910	CONSULTANT FEE	0.00	1000.00
110100	115474	10/28/10	12409 BAKER DISTRIBUTING	19915190299	631900	HVAC SUPPLIES	0.00	69.29
110100	115475	10/28/10	13681 RON BARNETT	19913600199	629970	COLORGUARD SALARY	0.00	1333.33
110100	115476	10/28/10	12006 BAYGAS PROPANE, INC	19915190299	631900	MAINT. SUPPLIES	0.00	12.24
110100	115476	10/28/10	12006 BAYGAS PROPANE, INC	19915190299	631900	MAINT. SUPPLIES	0.00	12.00
110100	115476	10/28/10	12006 BAYGAS PROPANE, INC	19915190299	631900	MAINT. SUPPLIES	0.00	-18.32
TOTAL CHECK							0.00	5.92
110100	115477	10/28/10	7039 LIBBY BELTZ	19912310199	639900	WW BOOKS	0.00	13.99
110100	115477	10/28/10	7039 LIBBY BELTZ	19912310199	639900	WW BOOKS	0.00	7.83
TOTAL CHECK							0.00	21.82
110100	115478	10/28/10	11968 BLACKMON MOORING ST	19915190299	629900	OLD JR. HIGH FOR TA	0.00	900.00
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	1991	211000	PO 20092134/CUST.	0.00	2149.00
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	19915190299	631900	BEXT 300HV, HEATED	0.00	5857.60
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	19915190299	631900	TOILET TISSUE; JUMB	0.00	2256.45
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	19915190299	631900	TOILET TISSUE; JUMB	0.00	4190.55
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	19915190299	631900	SYMMETRY GREEN SEAL	0.00	5700.00
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	2170.02
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	273.21
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	426.66
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	46.48
TOTAL CHECK							0.00	23069.97
110100	115484	10/28/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	321.75
110100	115484	10/28/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	85.00
110100	115484	10/28/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	195.00
110100	115484	10/28/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	19.88
110100	115484	10/28/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	378.73
110100	115484	10/28/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	358.93
110100	115484	10/28/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	75.35
110100	115484	10/28/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	39.76
TOTAL CHECK							0.00	1474.40
110100	115485	10/28/10	11312 CAPERTON-BROWN & PO	19912199923	641100	TRAINING/T.CROSBY	0.00	550.00
110100	115488	10/28/10	8164 CEV MULTIMEDIA	19911100122	639938	ADVANCED ANIMAL SCI	0.00	1795.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115489	10/28/10	0151 CITY OF FRIENDSWOOD	19915190299	625901	WATER USAGE	0.00	2203.03
110100	115491	10/28/10	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	45.30
110100	115491	10/28/10	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	23.69
110100	115491	10/28/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	46.26
110100	115491	10/28/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	304.43
110100	115491	10/28/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	9.82
110100	115491	10/28/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	2.80
110100	115491	10/28/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	35.11
TOTAL CHECK							0.00	467.41
110100	115492	10/28/10	8821 COPY DR.	19915190299	631900	COPIES FOR MARI	0.00	7.44
110100	115493	10/28/10	14065 CUSTOM COSTUMES COM	19913600199	639971	DEPOSIT FOR HAMLET	0.00	2000.00
110100	115495	10/28/10	16405 DAMAGE RECOVERY UNI	19915190299	649900	DAMAGES TO HAULING	0.00	765.00
110100	115496	10/28/10	12472 DELL COMPUTERS, INC	19911100111	639920	LATITUDE E6510 NOTE	0.00	2105.00
110100	115496	10/28/10	12472 DELL COMPUTERS, INC	19911100111	639920	OFFICE PRO PLUS	0.00	98.86
110100	115496	10/28/10	12472 DELL COMPUTERS, INC	19911100122	639932	VLA OFFICE PRO PLUS	0.00	3262.38
TOTAL CHECK							0.00	5466.24
110100	115498	10/28/10	1881 ENGRAPHICS	19912199923	639900	NAME TAG	0.00	10.00
110100	115498	10/28/10	1881 ENGRAPHICS	19913600199	639968	HOMECOMING TROPHIES	0.00	195.00
TOTAL CHECK							0.00	205.00
110100	115499	10/28/10	12378 EXACT DATA, INC.	19915390499	639900	FISD0805REP-EDC 9.5	0.00	3542.00
110100	115500	10/28/10	16326 EYEFUL ART	1991	211000	PO 20101750/HS	0.00	5600.00
110100	115501	10/28/10	2379 FEDEX	19912304199	639900	JH SCANTRONS	0.00	8.77
110100	115501	10/28/10	2379 FEDEX	19915390499	639900	TECH SVC	0.00	37.96
110100	115501	10/28/10	2379 FEDEX	19912304199	639900	JH -ROBEAU	0.00	41.81
TOTAL CHECK							0.00	88.54
110100	115502	10/28/10	12608 FIRETRON, INC.	19915190299	631900	WINDSON INTERMEDIAT	0.00	105.40
110100	115502	10/28/10	12608 FIRETRON, INC.	19915190299	631900	(1) FSP851	0.00	87.55
110100	115502	10/28/10	12608 FIRETRON, INC.	19915190299	631900	(1) DST5	0.00	16.15
110100	115502	10/28/10	12608 FIRETRON, INC.	19915190299	631900	UPS SHIPPING	0.00	10.00
TOTAL CHECK							0.00	219.10
110100	115505	10/28/10	2938 FRIENDSWOOD ROTARY	19914170199	649500	DUES/T.HANKS	0.00	70.00
110100	115507	10/28/10	15683 MARIE GHOGOMU	1991	211000	IN DISTRICT TRAVEL	0.00	9.80
110100	115507	10/28/10	15683 MARIE GHOGOMU	19911104111	641100	IN DISTRICT TRAVEL	0.00	28.00
TOTAL CHECK							0.00	37.80
110100	115508	10/28/10	11317 GREAT SOUTHWEST PAP	19915190299	631900	SINGLE FOLD PAPER T	0.00	7515.00

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110100	115509	10/28/10	8641 SHERRY GREEN	19912199999	649900	CAPE LUNCHEON	0.00	57.58
110100	115510	10/28/10	1862 MARK GRIFFON	19911100111	639900	SUPPLIES FOR MURAL	0.00	62.90
110100	115511	10/28/10	2966 GUARDIAN REPAIR & P	19915190299	629900	PARTS & EQUIPMENT R	0.00	673.30
110100	115512	10/28/10	9261 GULF COAST ATHLETIC	19913600191	639952	PO 20101751/HS	0.00	1876.20
110100	115512	10/28/10	9261 GULF COAST ATHLETIC	19913600191	639952	PO 20101751/HS	0.00	628.80
TOTAL CHECK							0.00	2505.00
110100	115514	10/28/10	0393 SHARON HASLUND	19911100111	629913	ACCOMPANYING	0.00	150.00
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	VALUELASTIC ELASTIC	0.00	23.70
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	1" X 3" BANDAIDS SO	0.00	13.90
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	ARROW-LITE STRETCH	0.00	220.68
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	ARROW-LITE STRETCH	0.00	220.68
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	CRAMER HELL AND LAC	0.00	68.52
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	ADDAPRIN	0.00	21.46
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	SUDANYL	0.00	26.06
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	PUSH BUTTON ALUMINU	0.00	26.88
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	ARM SWING 8"X15" ME	0.00	12.27
110100	115515	10/28/10	11467 HENRY SCHEIN, INC.	19913600191	639965	ARM SLING 8 1/2 X 1	0.00	12.27
TOTAL CHECK							0.00	646.42
110100	115516	10/28/10	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	464.16
110100	115516	10/28/10	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	1057.55
TOTAL CHECK							0.00	1521.71
110100	115517	10/28/10	0277 HIGHSMITH CO., INC.	19911110411	639900	HIGHSMITH SEE THRU-	0.00	39.70
110100	115517	10/28/10	0277 HIGHSMITH CO., INC.	19911110411	639900	HIGHSMITH STANDARD	0.00	10.34
110100	115517	10/28/10	0277 HIGHSMITH CO., INC.	19911110411	639900	AVERY 5160 LABELS (	0.00	5.00
110100	115517	10/28/10	0277 HIGHSMITH CO., INC.	19911110411	639900	LABEL HOLDERS FOR S	0.00	69.70
TOTAL CHECK							0.00	124.74
110100	115518	10/28/10	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	32.00
110100	115518	10/28/10	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00
110100	115518	10/28/10	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	64.00
TOTAL CHECK							0.00	136.00
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	MULTIFLO APPLICATOR	0.00	1760.00
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	38X58 WHITE PLASTIC	0.00	54.92
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	17X18 NATURAL PLAST	0.00	135.04
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	30X37 BLACK PLASTIC	0.00	7458.50
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	38X58 WHITE PLASTIC	0.00	10929.08
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	17X18 NATURAL PLAST	0.00	286.96
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	30X37 BLACK PLASTIC	0.00	1065.50
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	952.00

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110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	5.00
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPOR.	0.00	2148.92
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	634.80
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	23.48
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	5.00
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	83.76
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPOR.	0.00	141.45
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPOR.	0.00	130.56
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPOR.	0.00	655.32
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	863.50
TOTAL CHECK							0.00	27333.79
110100	115520	10/28/10	2512 LYNN HOBRATSKCH	19911110111	639900	BOOKSHELF	0.00	55.00
110100	115520	10/28/10	2512 LYNN HOBRATSKCH	19912310199	639900	BOOK	0.00	34.95
TOTAL CHECK							0.00	89.95
110100	115521	10/28/10	13601 HOUGHTON MIFFLIN LE	19912199999	629900	DESTINATION MATH	0.00	4944.00
110100	115522	10/28/10	13032 IDEAS UNLIMITED SEM	19911100111	639920	SEMINAR	0.00	537.00
110100	115522	10/28/10	13032 IDEAS UNLIMITED SEM	19911100111	639917	SEMINAR	0.00	537.00
TOTAL CHECK							0.00	1074.00
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	468.04
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	242.53
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	436.88
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	786.94
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	212.57
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	55.88
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SPR 7004-15 CLOTHES	0.00	139.70
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SPR 7007-15 CLOTHES	0.00	323.32
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SPR 7008-15 CLOTHES	0.00	163.60
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SPR 7002-15 CLOTHES	0.00	294.02
110100	115524	10/28/10	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	641.78
TOTAL CHECK							0.00	3765.26
110100	115525	10/28/10	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	178.08
110100	115526	10/28/10	16435 ERIK JOHNSON	19911100111	639900	TEACHING DIGITAL NA	0.00	239.88
110100	115526	10/28/10	16435 ERIK JOHNSON	19911100111	639900	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	264.88
110100	115527	10/28/10	15001 DIANE JONES	19912304199	639900	JH COPIES	0.00	5.34
110100	115529	10/28/10	1419 BETH KERRIGAN	19911100124	621700	HOMEBOUND	0.00	280.00
110100	115530	10/28/10	13716 SUSAN KIRKPATRICK	19911100111	639920	SCIENCE LAB	0.00	81.99
110100	115531	10/28/10	0274 KROGER-SW CUSTOMER	19911100111	639920	SCIENCE LAB	0.00	310.92

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110100	115532	10/28/10	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	495.00
110100	115533	10/28/10	10222 THE LETCO GROUP, L.	19915190299	631900	C.W. CLINE AND WIND	0.00	942.00
110100	115533	10/28/10	10222 THE LETCO GROUP, L.	19915190299	631900	FREIGHT:	0.00	567.00
110100	115533	10/28/10	10222 THE LETCO GROUP, L.	19915190299	631900	EXTRA DROP CHARGE	0.00	50.00
TOTAL CHECK							0.00	1559.00
110100	115534	10/28/10	1153 LONGHORN SAFE & LOC	19915190299	631900	MAINT. SUPPLIES	0.00	14.85
110100	115535	10/28/10	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	115536	10/28/10	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	470.00
110100	115536	10/28/10	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	50.00
110100	115536	10/28/10	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	70.00
110100	115536	10/28/10	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	140.00
110100	115536	10/28/10	11847 MOLLY MALLOY	19911110323	621900	IN-HOME TRAINING &	0.00	50.00
110100	115536	10/28/10	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	330.00
TOTAL CHECK							0.00	1110.00
110100	115537	10/28/10	0545 MATHESON TRI-GAS IN	19915190299	631900	MAINT. SUPPLIES	0.00	93.00
110100	115538	10/28/10	16457 MATT/EQUIPMENT BROK	19913490399	626900	PICK UP COPIER FROM	0.00	450.00
110100	115540	10/28/10	6056 MEDCO SUPPLY, INC.	19913600191	639965	ALUMINUM FINGER SPL	0.00	47.31
110100	115540	10/28/10	6056 MEDCO SUPPLY, INC.	19913600191	639965	FOAM UNDER WRAP BLU	0.00	319.60
TOTAL CHECK							0.00	366.91
110100	115542	10/28/10	14942 MOODY GARDENS GOLF	19913600191	649800	BOY VARSITY GOLF	0.00	400.00
110100	115543	10/28/10	13106 MULCH X-PRESS	19915190299	631900	MULCH, GRANITE, SAND,	0.00	210.00
110100	115544	10/28/10	1713 ANN MULDER	19911300122	641100	AIRFARE FOR NCPN	0.00	148.20
110100	115545	10/28/10	8783 NASSP	19912304199	649500	D.DREW	0.00	234.00
110100	115546	10/28/10	16466 RODNEY NORTON	19913600191	621800	MILEAGE	0.00	27.50
110100	115547	10/28/10	7654 O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	30.70
110100	115548	10/28/10	2800 OCE'	19911299899	626900	SVC. 9/1-30/2010	0.00	1694.48
110100	115548	10/28/10	2800 OCE'	19911299899	626900	SVC. 9/1-30/10	0.00	354.89
TOTAL CHECK							0.00	2049.37
110100	115549	10/28/10	6104 OFFICE DEPOT	19912199999	639900	BLANKET PO	0.00	14.05
110100	115549	10/28/10	6104 OFFICE DEPOT	19912304199	639900	BLANKET PO/OFFICE S	0.00	31.42
110100	115549	10/28/10	6104 OFFICE DEPOT	19912304199	639900	BLANKET PO/OFFICE S	0.00	224.94
110100	115549	10/28/10	6104 OFFICE DEPOT	19913100199	639900	BLANKET PO/COUNSELI	0.00	250.12

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110100	115549	10/28/10	6104 OFFICE DEPOT	19911100111	639920	OPEN PURCHASE ORDER	0.00	187.04
110100	115549	10/28/10	6104 OFFICE DEPOT	19911110411	639900	OPEN PO	0.00	36.48
110100	115549	10/28/10	6104 OFFICE DEPOT	19911110411	639900	OPEN PO	0.00	281.39
110100	115549	10/28/10	6104 OFFICE DEPOT	19911110411	639900	OPEN PO	0.00	267.75
TOTAL CHECK							0.00	1293.19
110100	115550	10/28/10	11683 OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
110100	115551	10/28/10	0432 OZARKA DRINKING WAT	19912199923	639900	ANNEX WATER	0.00	30.61
110100	115551	10/28/10	0432 OZARKA DRINKING WAT	19914170399	639900	ANNEX WATER	0.00	30.60
TOTAL CHECK							0.00	61.21
110100	115553	10/28/10	0426 PEARLAND LUMBER CO.	19915190299	631900	(8) 3070 1-3/4" PLA	0.00	1760.00
110100	115553	10/28/10	0426 PEARLAND LUMBER CO.	19915190299	631900	(8) 4-1/2" HINGES 2	0.00	340.00
TOTAL CHECK							0.00	2100.00
110100	115555	10/28/10	2132 PERFORMING ARTS SUP	19913600199	639971	MAKEUP SALES	0.00	190.90
110100	115555	10/28/10	2132 PERFORMING ARTS SUP	19913600199	639971	MAKEUP SALES	0.00	3544.50
TOTAL CHECK							0.00	3735.40
110100	115556	10/28/10	0425 PITNEY BOWES INC.	19912304199	639900	POSTAGE MACHINE SUP	0.00	106.00
110100	115557	10/28/10	2072 PITSCO	19911100122	639932	SEE ATTACHED LISTIN	0.00	7.44
110100	115557	10/28/10	2072 PITSCO	19911100122	639932	SEE ATTACHED LISTIN	0.00	325.33
TOTAL CHECK							0.00	332.77
110100	115559	10/28/10	1562 PYRAMID SCHOOL PROD	19913604199	639900	AAA BATTERIES 12	0.00	23.04
110100	115559	10/28/10	1562 PYRAMID SCHOOL PROD	19913604199	639900	AA BATTERIES 12PKG	0.00	110.40
110100	115559	10/28/10	1562 PYRAMID SCHOOL PROD	19911110411	639900	HCDE PO	0.00	324.05
110100	115559	10/28/10	1562 PYRAMID SCHOOL PROD	19911100111	639921	NEWSPRINT PAD	0.00	210.64
110100	115559	10/28/10	1562 PYRAMID SCHOOL PROD	19911110311	639900	PO 20101746/BALES	0.00	76.50
TOTAL CHECK							0.00	744.63
110100	115560	10/28/10	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00
110100	115561	10/28/10	14702 JENNIFER REED	19913104199	639900	SSA 10/15/10	0.00	16.95
110100	115562	10/28/10	0467 REGION IV	19911110311	641100	SESSION ID:663694	0.00	50.00
110100	115562	10/28/10	0467 REGION IV	19911110211	641100	SESSION ID:663694	0.00	50.00
110100	115562	10/28/10	0467 REGION IV	19911110111	641100	SESSION ID:663694	0.00	50.00
110100	115562	10/28/10	0467 REGION IV	19911104111	641100	SESSION ID:663694	0.00	50.00
110100	115562	10/28/10	0467 REGION IV	19911100111	641100	SESSION ID:663694	0.00	50.00
110100	115562	10/28/10	0467 REGION IV	19911199925	639900	PRINTED ESL FOLDERS	0.00	135.25
TOTAL CHECK							0.00	385.25
110100	115563	10/28/10	16470 RELIANT ENERGY	19915190199	625903	ACCT. 7 736 888-4	0.00	16985.02
110100	115564	10/28/10	11921 REPUBLIC BATTERY	19915190299	631900	MAINT. SUPPLIES	0.00	59.90

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115565	10/28/10	13055 RICOH CUSTOMER FINA	19911299899	626900	900-0096047-000	0.00	445.63
110100	115567	10/28/10	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	3253.13
110100	115568	10/28/10	11728 SCHOOL SPECIALTY	19911104111	639900	100 SHEET SKETCH DA	0.00	132.65
110100	115569	10/28/10	0499 SCHOOL SPECIALTY	19911104111	639911	ART SUPPLIED 7TH -	0.00	903.73
110100	115571	10/28/10	13689 SEARS ROEBUCK AND C	19915190299	631900	FIVE PAIRS OF BLUE	0.00	889.99
110100	115572	10/28/10	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	105.00
110100	115572	10/28/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	126.00
110100	115572	10/28/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	122.00
110100	115572	10/28/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	42.00
110100	115572	10/28/10	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	115572	10/28/10	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	42.00
TOTAL CHECK								
110100	115573	10/28/10	14384 SEXUAL ABUSE AWAREN	19911100111	641100	S.MERTEL, RN	0.00	99.00
110100	115574	10/28/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	63.50
110100	115575	10/28/10	0514 SIGN SOLUTIONS/SIGN	19913600191	639961	4' X 8' YEAR OF ACH	0.00	1590.00
110100	115575	10/28/10	0514 SIGN SOLUTIONS/SIGN	19913600191	639961	SHIPPING	0.00	56.00
TOTAL CHECK								
110100	115576	10/28/10	2322 SKYLINE EQUIPMENT,	19915190299	629900	WASHER/DRYER SERVIC	0.00	384.00
110100	115577	10/28/10	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	19.15
110100	115579	10/28/10	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	69.75
110100	115579	10/28/10	2594 STAPLES BUSINESS AD	19914172099	639900	OFFICE SUPPLIES	0.00	65.65
110100	115579	10/28/10	2594 STAPLES BUSINESS AD	19914172099	639900	OFFICE SUPPLIES	0.00	27.42
TOTAL CHECK								
110100	115580	10/28/10	11888 SUBSCRIPTION SERVIC	19911204199	632900	MAGAZINE SUBSCRIPTI	0.00	1465.92
110100	115581	10/28/10	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	91.38
110100	115582	10/28/10	13769 TASC	19913604199	649500	MEMBERSHIP	0.00	70.00
110100	115583	10/28/10	0528 TEACHER'S DISCOVERY	19911104111	639900	18TH & 19TH CENT IM	0.00	89.00
110100	115583	10/28/10	0528 TEACHER'S DISCOVERY	19911104111	639900	THE AMER REVOLUTION	0.00	35.96
110100	115583	10/28/10	0528 TEACHER'S DISCOVERY	19911104111	639900	ANALYZING PRIMARY S	0.00	39.95
110100	115583	10/28/10	0528 TEACHER'S DISCOVERY	19911104111	639900	EARLY AM MAP SET TO	0.00	17.90
110100	115583	10/28/10	0528 TEACHER'S DISCOVERY	19911104111	639900	EARLY AM MAP SET TO	0.00	31.90
110100	115583	10/28/10	0528 TEACHER'S DISCOVERY	19911104111	639900	1800S AM MAP SET	0.00	57.90

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
110100	115583	10/28/10	0528	TEACHER'S DISCOVERY	19911104111	639900	READERS THEATER US	0.00	14.99
110100	115583	10/28/10	0528	TEACHER'S DISCOVERY	19911104111	639900	AM REVOLUTION BINGO	0.00	65.85
110100	115583	10/28/10	0528	TEACHER'S DISCOVERY	19911104111	639900	BINGO CHIPS	0.00	50.25
TOTAL CHECK							0.00	403.70	
110100	115584	10/28/10	2786	TECH DEPOT	19911100111	639920	OPEN PURCHASE ORDER	0.00	158.80
110100	115585	10/28/10	2554	TACS	19914170199	649500	ADA OVER 3000	0.00	670.00
110100	115587	10/28/10	7413	TSPRA	19914172099	649500	DUES/J.AYRHART	0.00	100.00
110100	115588	10/28/10	15269	PATRICIA TORREFRANC	19911200199	632900	BLANKET OPEN ORDER	0.00	150.37
110100	115589	10/28/10	16400	TOTALLY PROMOTIONS	19914170199	649900	3 8' POLYESTER IMPR	0.00	321.51
110100	115592	10/28/10	16357	UNIVERSAL MELODY SE	19911100111	639970	NODE 8001 TUNER	0.00	3402.00
110100	115594	10/28/10	16399	USA LANYARDS	19914170199	649900	BADGE HOLDERS - 24	0.00	39.00
110100	115597	10/28/10	16465	EARNEST WALKER	19913600191	621800	MILEAGE	0.00	27.50
110100	115600	10/28/10	13816	MEREDITH WISE	19911100122	639912	CABLES FOR STEREO	0.00	23.96
110100	115601	10/28/10	16104	THE WYNDOWBOX FLORI	19914175099	6499EF	FLOWERS	0.00	50.00
110100	115601	10/28/10	16104	THE WYNDOWBOX FLORI	19914170199	649900	FLOWERS	0.00	75.00
TOTAL CHECK							0.00	125.00	
110100	115602	10/28/10	0705	SUSAN ZAPF	19911100123	621900	OT & ASSISTIVE TECH	0.00	275.00
110100	115602	10/28/10	0705	SUSAN ZAPF	19911104123	621900	OT & ASSISTIVE TECH	0.00	175.00
110100	115602	10/28/10	0705	SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	75.00
110100	115602	10/28/10	0705	SUSAN ZAPF	19911110223	621900	OT & ASSISTIVE TECH	0.00	250.00
110100	115602	10/28/10	0705	SUSAN ZAPF	19911110323	621900	OT & ASSISTIVE TECH	0.00	625.00
110100	115602	10/28/10	0705	SUSAN ZAPF	19911110423	621900	OT & ASSISTIVE TECH	0.00	100.00
TOTAL CHECK							0.00	1500.00	
110100	115635	10/29/10	15874	CHANTE' ANDERSON	19913604191	621800	VB PEARLAND WEST	0.00	66.00
110100	115635	10/29/10	15874	CHANTE' ANDERSON	19913604191	621800	VB DEERPARK	0.00	66.00
110100	115635	10/29/10	15874	CHANTE' ANDERSON	19913604191	621800	JH VB PEARLAND WEST	0.00	66.00
110100	115635	10/29/10	15874	CHANTE' ANDERSON	19913604191	621800	JH VB BERRY MILLER	0.00	66.00
TOTAL CHECK							0.00	264.00	
110100	115636	10/29/10	10952	WILLIAM F. ARMSTRON	19913604191	621800	JH FOOTBALL	0.00	20.00
110100	115636	10/29/10	10952	WILLIAM F. ARMSTRON	19913604191	621800	BERRYMILLER FB	0.00	20.00
110100	115636	10/29/10	10952	WILLIAM F. ARMSTRON	19913604191	621800	BERRYMILLER FB	0.00	20.00
TOTAL CHECK							0.00	60.00	
110100	115637	10/29/10	6787	JAMES DEMENT	19915204191	629900	BERRYMILLER FB	0.00	68.75
110100	115637	10/29/10	6787	JAMES DEMENT	19915204191	629900	JH FB PEARLAND SOUT	0.00	55.00



SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	123.75
110100	115638	10/29/10	16482 KIMBERLY FLORES	19913600191	621800	VB MANVEL	0.00	60.00
110100	115639	10/29/10	16477 ANDY GOULD	19913600191	621800	MANVEL FOOTBALL	0.00	90.00
110100	115640	10/29/10	0293 MICHAEL HILLEY	19913604191	621800	BERRYMILLER FB	0.00	42.00
110100	115641	10/29/10	16478 MICHAEL JENKINS	19913600191	621800	MANVEL FOOTBALL	0.00	90.00
110100	115642	10/29/10	14932 MARVIN LEBLANC	19913604191	621800	JH FOOTBALL	0.00	40.00
110100	115642	10/29/10	14932 MARVIN LEBLANC	19913604191	621800	BERRY MILLER FB	0.00	40.00
110100	115642	10/29/10	14932 MARVIN LEBLANC	19913604191	621800	JH FB PEARLAND SOUT	0.00	40.00
TOTAL CHECK							0.00	120.00
110100	115643	10/29/10	15854 THERESA LEFTELY	19913600191	621800	VB HS GALVESTON BAL	0.00	100.00
110100	115644	10/29/10	10340 JOSH LEWIS	19915200191	629900	MANVEL FOOTBALL	0.00	96.25
110100	115644	10/29/10	10340 JOSH LEWIS	19915204191	629900	JH FOOTBALL	0.00	68.75
110100	115644	10/29/10	10340 JOSH LEWIS	19915204191	629900	BERRYMILLER FB	0.00	68.75
110100	115644	10/29/10	10340 JOSH LEWIS	19915204191	629900	BERRYMILLER FB	0.00	68.75
TOTAL CHECK							0.00	302.50
110100	115645	10/29/10	5790 LINCH, KATHY	19913604191	621800	VB MANVEL	0.00	60.00
110100	115645	10/29/10	5790 LINCH, KATHY	19913600191	621800	HS VB GALVESTON BAL	0.00	60.00
TOTAL CHECK							0.00	120.00
110100	115646	10/29/10	1438 RON MC MILLER	19913604191	621800	BERRRYMILLER FB	0.00	40.00
110100	115646	10/29/10	1438 RON MC MILLER	19913604191	621800	JH FB PEARLAND SOUT	0.00	40.00
TOTAL CHECK							0.00	80.00
110100	115647	10/29/10	11474 ALVIN MILLER	19913600191	621800	VB MANVEL	0.00	122.00
110100	115648	10/29/10	10410 JUSTIN MURPHY	19913604191	621800	JH PEARLAND SOUTH	0.00	40.00
110100	115649	10/29/10	16411 MARCUS CODY MURPHY	19913604191	621800	JH FOOTBALL	0.00	51.00
110100	115650	10/29/10	6850 DENISE NANCE	19913604191	621800	VB PEARLAND WEST	0.00	55.90
110100	115650	10/29/10	6850 DENISE NANCE	19913604191	621800	JH VB BERRY MILLER	0.00	55.90
110100	115650	10/29/10	6850 DENISE NANCE	19913600191	621800	VB MANVEL	0.00	114.40
110100	115650	10/29/10	6850 DENISE NANCE	19913604191	621800	JH VB DEERPARK	0.00	55.10
110100	115650	10/29/10	6850 DENISE NANCE	19913604191	621800	JH VB PEARLAND WEST	0.00	55.90
TOTAL CHECK							0.00	337.20
110100	115651	10/29/10	16480 MICAH RICHARDSON	19913600191	621800	INTERNATIONS SWIM	0.00	60.00
110100	115652	10/29/10	13107 CHRISTOPHER M. RODR	19913600191	621800	MANVEL FOOTBALL	0.00	90.00

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115653	10/29/10	10344 TIM ROYE	19913604191	621800	JH FOOTBALL	0.00	40.00
110100	115654	10/29/10	16481 RUSTY SCHNENEMANN	19913604191	621800	BERRYMILLER FB	0.00	47.50
110100	115655	10/29/10	16479 WILLIAM STRAMEYER	19913604191	621800	BERRYMILLER FB	0.00	40.00
110100	115656	10/29/10	0580 LARRY TURNER	19913600191	621800	MANVEL FOOTBALL	0.00	90.00
110100	115657	10/29/10	11838 JUSTIN WAGGONER	19915200191	629900	VB MANVEL	0.00	165.00
110100	115657	10/29/10	11838 JUSTIN WAGGONER	19915200191	629900	SANTE FE	0.00	110.00
110100	115657	10/29/10	11838 JUSTIN WAGGONER	19915200191	629900	HS VB GALVESTON BAL	0.00	110.00
TOTAL CHECK							0.00	385.00
110100	115658	10/29/10	7173 PHILLIP WALKER	19913600191	621800	HS VB GALVESTON BAL	0.00	106.50
110100	115659	11/01/10	15138 ALVIN ISD	19913600191	629800	FB MANVEL	0.00	327.00
110100	115660	11/01/10	12478 BOBBY BELL	19913600191	621800	FB MANVEL	0.00	155.00
110100	115661	11/01/10	9548 DAVID BRECHTEL	19915200191	629900	FB MAVEL	0.00	165.00
110100	115662	11/01/10	15024 FRED CRAMER	19915200191	629900	FB MANVEL	0.00	165.00
110100	115663	11/01/10	12574 JASON GALAVIZ	19915200191	629900	FB MANVEL	0.00	151.25
110100	115664	11/01/10	15769 EVERETT GEORGE	19913600191	621800	FB MANVEL	0.00	217.50
110100	115665	11/01/10	16442 JASON IVES	19915200191	629900	FB MANVEL	0.00	151.25
110100	115666	11/01/10	5048 RYAN JENKINS	19915200191	629900	FB MANVEL	0.00	165.00
110100	115667	11/01/10	16484 JEREMY EPP	19915200191	629900	FB MANVEL	0.00	165.00
110100	115668	11/01/10	11802 JEFFREY KIMBALL	19915200191	629900	FB MANVEL	0.00	123.75
110100	115669	11/01/10	10340 JOSH LEWIS	19915200191	629900	FB MANVEL	0.00	151.25
110100	115670	11/01/10	10043 BRIAN MANSFIELD	19915200191	629900	FB MANVEL	0.00	165.00
110100	115671	11/01/10	12479 GLENN MARTIN	19913600191	621800	FB MANVEL	0.00	232.50
110100	115672	11/01/10	8909 ROBERT NEEL	19913600191	621800	FB MANVEL	0.00	155.00
110100	115673	11/01/10	14886 QUINN PEARSON	19915200191	629900	FB MANVEL	0.00	165.00
110100	115674	11/01/10	12347 LISA PRICE	19915200191	629900	FB MANVEL	0.00	151.25
110100	115675	11/01/10	16483 ROBERT NOLEN	19913600191	621800	FB MANVEL	0.00	50.00

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115676	11/01/10	9366 ANTHONY ROSE	19915200191	629900	FB MANVEL	0.00	165.00
110100	115677	11/01/10	5270 JAMES SMITH	19913600191	621800	FB MANVEL	0.00	45.00
110100	115678	11/01/10	11881 ED THOMPSON	19913600191	621800	FB MANVEL	0.00	155.00
110100	115679	11/01/10	9636 ROBERT WIENERS	19915200191	629900	FB MANVEL	0.00	151.25
110100	115680	11/02/10	6206 STEVE ALEXANDER	19913600191	621800	HS JV FB SANTA FE	0.00	106.00
110100	115682	11/02/10	10952 WILLIAM F. ARMSTRON	19913600191	621800	JH FB MCADAMS	0.00	20.00
110100	115687	11/02/10	6787 JAMES DEMENT	19915204191	629900	JH FB MCADAMS	0.00	68.75
110100	115688	11/02/10	0775 FRIENDSWOOD - FFA	19913600191	621800	HS JV FB SANTE FE	0.00	80.00
110100	115691	11/02/10	15705 MARK HOLLEY	19913604191	621800	JH FB MCADAMS	0.00	40.00
110100	115693	11/02/10	11865 SCOTT A. JOHNSON	19913600191	621800	HS JV FB SANTA FE	0.00	95.00
110100	115695	11/02/10	14932 MARVIN LEBLANC	19913604191	621800	JH FB MCADAMS	0.00	40.00
110100	115696	11/02/10	10340 JOSH LEWIS	19915200191	629900	HS JV FB SANTE FE	0.00	110.00
110100	115696	11/02/10	10340 JOSH LEWIS	19915204191	629900	JH FB NOLAN RYAN	0.00	68.75
110100	115696	11/02/10	10340 JOSH LEWIS	19915204191	629900	JH FB MCADAMS	0.00	68.75
TOTAL CHECK							0.00	247.50
110100	115697	11/02/10	7866 MIKE MACHOL	19913600191	621800	HS JV FB SANTA FE	0.00	90.00
110100	115698	11/02/10	6040 JOE MECHELAY	19913600191	621800	HS JV FB SANTA FE	0.00	90.00
110100	115699	11/02/10	16411 MARCUS CODY MURPHY	19913604191	621800	JH FB NOLAN RYAN	0.00	40.00
110100	115702	11/02/10	15782 JAIME RAMIREZ	19913600191	621800	HS JV FB SANTA FE	0.00	55.00
110100	115705	11/02/10	6902 BOBBY STOKES	19913600191	621800	HS JV FB SANTE FE	0.00	105.00
110100	115707	11/02/10	12674 GENE TOULOUZA	19913604191	621800	JH FB NOLAN RYAN	0.00	60.50
110100	115708	11/02/10	11838 JUSTIN WAGGONER	19915200191	629900	VB SANTA FE	0.00	110.00
110100	115709	11/02/10	11512 LOUIS J. WATSON, JR	19913604191	621800	JH FB MCADAMS	0.00	40.00
TOTAL CASH ACCOUNT							0.00	3164447.44
TOTAL FUND							0.00	3164447.44

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 11/02/10  
TIME: 14:05:18

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
ACCOUNTING PERIOD: 3/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 11/02/10  
TIME: 14:05:18

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
ACCOUNTING PERIOD: 3/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL FOR 10/5/10	0.00	4741.19
110100	115138	10/18/10	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL FOR 10/20/1	0.00	4738.40
110100	115423	10/21/10	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF OCTOBER 20	0.00	92.68
110100	115424	10/21/10	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF OCTOBER 20	0.00	615.75
TOTAL CASH ACCOUNT							0.00	10188.02
TOTAL FUND							0.00	10188.02

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL FOR 10/5/10	0.00	26868.57
110100	114957	10/07/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	114957	10/07/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	114957	10/07/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1280.00
TOTAL CHECK							0.00	4480.00
110100	114994	10/07/10	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	56.25
110100	114994	10/07/10	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	112.50
110100	114994	10/07/10	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	56.25
TOTAL CHECK							0.00	225.00
110100	114996	10/07/10	0705 SUSAN ZAPF	22411104123	621900	OT & ASSISTIVE TECH	0.00	50.00
110100	115138	10/18/10	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL FOR 10/20/1	0.00	26466.12
110100	115191	10/20/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	1050.00
110100	115191	10/20/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	840.00
TOTAL CHECK							0.00	1890.00
110100	115289	10/20/10	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	4800.00
110100	115307	10/20/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	320.00
110100	115307	10/20/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1280.00
TOTAL CHECK							0.00	1600.00
110100	115423	10/21/10	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF OCTOBER 20	0.00	467.95
110100	115424	10/21/10	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF OCTOBER 20	0.00	2948.63
110100	115513	10/28/10	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	825.00
110100	115513	10/28/10	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	300.00
110100	115513	10/28/10	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	475.00
110100	115513	10/28/10	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	100.00
110100	115513	10/28/10	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	50.00
TOTAL CHECK							0.00	1750.00
110100	115539	10/28/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	115539	10/28/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1320.00
TOTAL CHECK							0.00	2920.00
110100	115554	10/28/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1418.25
110100	115554	10/28/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1326.00
110100	115554	10/28/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1336.00
110100	115554	10/28/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	810.75
110100	115554	10/28/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1054.00
110100	115554	10/28/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1336.00
110100	115554	10/28/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1242.00

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ACCOUNTING PERIOD: 3/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8523.00
110100	115599	10/28/10	14900	TRICIA WEGER	22411110123	621900 PO 01150126/SE	0.00	1072.50
110100	115599	10/28/10	14900	TRICIA WEGER	22411110223	621900 SPEECH THERAPY SERV	0.00	56.25
110100	115599	10/28/10	14900	TRICIA WEGER	22411104123	621900 SPEECH THERAPY SERV	0.00	937.50
110100	115599	10/28/10	14900	TRICIA WEGER	22411100123	621900 SPEECH THERAPY SERV	0.00	56.25
TOTAL CHECK							0.00	2122.50
TOTAL CASH ACCOUNT							0.00	85111.77
TOTAL FUND							0.00	85111.77

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
ACCOUNTING PERIOD: 3/11

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL FOR 10/5/10	0.00	1960.01
110100	115138	10/18/10	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL FOR 10/20/1	0.00	938.86
110100	115423	10/21/10	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF OCTOBER 20	0.00	26.78
110100	115424	10/21/10	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF OCTOBER 20	0.00	132.43
TOTAL CASH ACCOUNT							0.00	3058.08
TOTAL FUND							0.00	3058.08



SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL FOR 10/5/10	0.00	9262.30
110100	114913	10/07/10	2188 ARAMARK CORPORATION	24013599999	629985	FOOD SVC. SALES	0.00	193503.07
110100	114913	10/07/10	2188 ARAMARK CORPORATION	24013599999	629982	FOOD SVC. LABOR	0.00	63323.88
TOTAL CHECK							0.00	256826.95
110100	115005	10/08/10	11759 LUNCHBYTE SYSTEMS I	24013599999	639900	2010-2011 POS SUPPO	0.00	1940.00
110100	115006	10/08/10	16088 MOBILE MINI INC	24013599999	626900	PO 20101201/FOOD SV	0.00	117.52
110100	115138	10/18/10	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL FOR 10/20/1	0.00	11803.36
110100	115207	10/20/10	9222 CDW GOVERNMENT INC	24013599999	639900	HP CLJ CP3525DN - R	0.00	763.25
110100	115423	10/21/10	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF OCTOBER 20	0.00	49.79
110100	115424	10/21/10	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF OCTOBER 20	0.00	331.00
110100	115497	10/28/10	16469 MICHELLE DORSETT	2401	X574913	STUDENT 500742	0.00	51.85
110100	115566	10/28/10	16468 MARIA RODRIGUEZ	2401	X574913	STUDENT 502849	0.00	40.00
110100	115595	10/28/10	16467 DAVID VANPOOL	2401	X574913	#401378,401377,7030	0.00	59.40
TOTAL CASH ACCOUNT							0.00	281245.42
TOTAL FUND							0.00	281245.42

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FUND - 2431 - CAREER TECH-PREP.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115265	10/20/10	15979 GULF COAST TECH PRE	24311100122	641100	REG FEE	0.00	85.00
TOTAL CASH ACCOUNT							0.00	85.00
TOTAL FUND							0.00	85.00

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 2441 - CAREER TECH C PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115199	10/20/10	14547 BREADBOARD COMPANIO	24411100122	639900	SHIPPING	0.00	18.00
110100	115199	10/20/10	14547 BREADBOARD COMPANIO	24411100122	639900	BREAD BOARD COMPANI	0.00	625.00
TOTAL CHECK							0.00	643.00
110100	115380	10/20/10	10188 TEACHING SYSTEMS, I	24411100122	639900	200C!-05A221-1052	0.00	3195.00
110100	115380	10/20/10	10188 TEACHING SYSTEMS, I	24411100122	639900	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	3215.00
110100	115469	10/28/10	0010 APPLE COMPUTER INC.	24411100122	639900	IMAC, 21.5", INTEL	0.00	1149.00
110100	115469	10/28/10	0010 APPLE COMPUTER INC.	24411100122	639900	APPLECARE PROECTION	0.00	119.00
TOTAL CHECK							0.00	1268.00
110100	115496	10/28/10	12472 DELL COMPUTERS, INC	24411100122	639900	LATITUDE E6510 NOTE	0.00	5435.10
110100	115549	10/28/10	6104 OFFICE DEPOT	24411100122	639900	BROTHER® MODEL TZ-2	0.00	17.84
110100	115549	10/28/10	6104 OFFICE DEPOT	24411100122	639900	SONY DVD-R, PACK OF	0.00	22.49
110100	115549	10/28/10	6104 OFFICE DEPOT	24411100122	639900	VERBATIM DVD TRIMLI	0.00	17.95
TOTAL CHECK							0.00	58.28
TOTAL CASH ACCOUNT							0.00	10619.38
TOTAL FUND							0.00	10619.38

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FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL FOR 10/5/10	0.00	1941.24
110100	115138	10/18/10	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL FOR 10/20/1	0.00	2156.54
110100	115140	10/18/10	8641 SHERRY GREEN	25512199999	641100	AUSTIN TASA CURR AU	0.00	138.00
110100	115144	10/18/10	14541 LA QUINTA INN AUSTI	25512199999	641100	TASA CURR AUDIT	0.00	352.00
110100	115149	10/18/10	8690 THAD J. ROHER	25512199999	641100	VISION INSTITUTE	0.00	167.90
110100	115238	10/20/10	12871 ENTERPRISE RENT-A-C	25512199999	641100	T. ROHER	0.00	43.44
110100	115274	10/20/10	10856 HBIDA	25511399999	641100	2010 FALL SYMPOSIUM	0.00	510.00
110100	115347	10/20/10	16323 RESPONSIVE LEARNING	25511399999	639900	PO 20101665/ROHER	0.00	310.00
110100	115387	10/20/10	5245 TASA	25512199999	641100	TASA CONVENTION - R	0.00	90.00
110100	115541	10/28/10	11923 CATHY MERGELE	25511399999	641100	CESD CONFERENCE	0.00	308.70
110100	115586	10/28/10	5245 TASA	25512199999	641100	TASA CURRICULUM MAN	0.00	725.00
TOTAL CASH ACCOUNT							0.00	6742.82
TOTAL FUND							0.00	6742.82

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
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FUND - 2631 - TITLE III LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114912	10/07/10	0010 APPLE COMPUTER INC.	26311399925	639900	MINI DISPLAYPORT TO	0.00	25.23
110100	114912	10/07/10	0010 APPLE COMPUTER INC.	26311399925	639900	MACBOOK PRO 13 IN	0.00	956.13
110100	114912	10/07/10	0010 APPLE COMPUTER INC.	26311399925	639900	APPLE CARE PROTECTI	0.00	159.21
TOTAL CHECK							0.00	1140.57
110100	114961	10/07/10	9103 NCS PEARSON, INC.	26311199925	639900	SHIPPING AND HANDLI	0.00	2.30
110100	114961	10/07/10	9103 NCS PEARSON, INC.	26311199925	639900	TEACHER MANUAL GRAD	0.00	27.00
TOTAL CHECK							0.00	29.30
110100	114973	10/07/10	2344 RICE UNIVERSITY	26311399925	641100	RICE CONTENT SPECIF	0.00	840.00
110100	115221	10/20/10	8821 COPY DR.	26311199925	639900	ESL STUDENT FOLDERS	0.00	38.00
110100	115354	10/20/10	16385 ROSETTA STONE	26311199925	639900	ONLINE TRAINING	0.00	780.00
110100	115354	10/20/10	16385 ROSETTA STONE	26311199925	639900	ROSETTA STON CLASSR	0.00	6976.00
110100	115354	10/20/10	16385 ROSETTA STONE	26311199925	639900	LEVEL III TEACHING	0.00	150.00
110100	115354	10/20/10	16385 ROSETTA STONE	26311199925	639900	LEVEL II TEACHING M	0.00	600.00
110100	115354	10/20/10	16385 ROSETTA STONE	26311199925	639900	LEVEL 1 TEACHING MA	0.00	600.00
TOTAL CHECK							0.00	9106.00
110100	115375	10/20/10	2594 STAPLES BUSINESS AD	26311199925	639900	LETTER SIZE PENDAFL	0.00	40.50
110100	115562	10/28/10	0467 REGION IV	26311399925	641100	2010 REGION 4 BILIN	0.00	720.00
TOTAL CASH ACCOUNT							0.00	11914.37
TOTAL FUND							0.00	11914.37

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FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122	FRIENDSWOOD ISD PAY 2811	110300	PAYROLL FOR 10/5/10	0.00	1386.03
110100	115138	10/18/10	1122	FRIENDSWOOD ISD PAY 2811	110300	PAYROLL FOR 10/20/1	0.00	1386.03
TOTAL CASH ACCOUNT							0.00	2772.06
TOTAL FUND							0.00	2772.06

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FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122	FRIENDSWOOD ISD PAY 2831	110300	PAYROLL FOR 10/5/10	0.00	16761.05
110100	115138	10/18/10	1122	FRIENDSWOOD ISD PAY 2831	110300	PAYROLL FOR 10/20/1	0.00	16794.16
110100	115423	10/21/10	11394	FISD PAYROLL - TRS 2831	110300	MONTH OF OCTOBER 20	0.00	326.88
110100	115424	10/21/10	11394	FISD PAYROLL - TRS 2831	110300	MONTH OF OCTOBER 20	0.00	2171.77
TOTAL CASH ACCOUNT							0.00	36053.86
TOTAL FUND							0.00	36053.86

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SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
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FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL FOR 10/5/10	0.00	331.05
110100	115138	10/18/10	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL FOR 10/20/1	0.00	390.27
TOTAL CASH ACCOUNT							0.00	721.32
TOTAL FUND							0.00	721.32



SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 3971 - ADVANCED PLACEMENT INCENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115415	10/20/10	14563 WILLIAM H. SADLIER,	39711100111	639900	SHIPPING (10%)	0.00	120.96
110100	115415	10/20/10	14563 WILLIAM H. SADLIER,	39711100111	639900	VOCABULARY WORKSHOP	0.00	1209.60
TOTAL CHECK							0.00	1330.56
110100	115468	10/28/10	8072 AP EXAMS	39711100111	639900	BALANCE OF 2010 AP	0.00	210.00
110100	115504	10/28/10	16105 FRIENDSWOOD COMMUNI	39711100111	639900	FACILITY FEES	0.00	500.00
TOTAL CASH ACCOUNT							0.00	2040.56
TOTAL FUND							0.00	2040.56

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FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115138	10/18/10	1122	FRIENDSWOOD ISD PAY 4041	110300	PAYROLL FOR 10/20/1	0.00	282.59
TOTAL CASH ACCOUNT							0.00	282.59
TOTAL FUND							0.00	282.59

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
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FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	41111100111	639900	MINI DISPLAYPORT TO	0.00	116.00
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	41111100111	639900	APPLE MINI-DVI TO V	0.00	51.30
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	41111100111	639900	EXTRA PORTABLE POWE	0.00	213.00
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	41111100111	639900	RECHARGEABLE BATTER	0.00	116.00
TOTAL CHECK							0.00	496.30
110100	115207	10/20/10	9222 CDW GOVERNMENT INC	41111110411	639900	TONER FOR HP 3800N	0.00	162.59
110100	115207	10/20/10	9222 CDW GOVERNMENT INC	41111110411	639900	TONER FOR HP 3800N	0.00	126.42
110100	115207	10/20/10	9222 CDW GOVERNMENT INC	41111110411	639900	TONER FOR HP4600N (	0.00	200.68
110100	115207	10/20/10	9222 CDW GOVERNMENT INC	41111110411	639900	TONER FOR HP1300N	0.00	425.20
110100	115207	10/20/10	9222 CDW GOVERNMENT INC	41111110111	639900	SHIPPING AND HANDLI	0.00	8.51
110100	115207	10/20/10	9222 CDW GOVERNMENT INC	41111110111	639900	USB FLASH DRIVE 2 G	0.00	31.88
TOTAL CHECK							0.00	955.28
110100	115210	10/20/10	13226 KRIS CLARK	41111110411	639900	TECH SUPPLIES	0.00	38.94
110100	115226	10/20/10	13551 DEEP SURPLUS	41111110111	639900	6 INCH 3.5 STEREO P	0.00	47.89
110100	115228	10/20/10	12472 DELL COMPUTERS, INC	41111100111	639900	58 WHR 6-CELL LITHI	0.00	118.31
110100	115228	10/20/10	12472 DELL COMPUTERS, INC	41111100111	639900	6-CELL/55-WHR PRIMA	0.00	118.31
TOTAL CHECK							0.00	236.62
110100	115253	10/20/10	10321 PIPER GERMAN	41115390499	641100	ED TECH CONFERENCE	0.00	30.00
110100	115273	10/20/10	9660 HOLIDAY INN EXPRESS	41115390499	641100	T.MEADOWS	0.00	389.85
110100	115291	10/20/10	12200 ELIZABETH KONTRYE	41111100111	639900	VGA CABLE	0.00	39.99
110100	115305	10/20/10	11992 MCPC	41111100111	639900	CYAN TONER FOR HP 3	0.00	243.92
110100	115305	10/20/10	11992 MCPC	41111100111	639900	YELLOW TONER FOR HP	0.00	243.92
110100	115305	10/20/10	11992 MCPC	41111100111	639900	MAGENTA TONER FOR H	0.00	243.92
110100	115305	10/20/10	11992 MCPC	41111110111	639900	INK CARTRIDGE - BLA	0.00	1816.65
110100	115305	10/20/10	11992 MCPC	41111110111	639900	INK CARTRIDGE - YEL	0.00	131.33
110100	115305	10/20/10	11992 MCPC	41111110111	639900	INK CARTRIDGE - MAG	0.00	939.32
110100	115305	10/20/10	11992 MCPC	41111110111	639900	INK CARTRIDGE - YEL	0.00	972.19
110100	115305	10/20/10	11992 MCPC	41111110111	639900	INK CARTRIDGE - CYA	0.00	939.32
TOTAL CHECK							0.00	5530.57
110100	115306	10/20/10	5719 TONIA MEADOWS	41115390499	641100	TCEA BOOT CAMP	0.00	72.00
110100	115320	10/20/10	12933 NETTREKKER (FORMALL	41115390499	624900	NETTREKKER D.I. SUB	0.00	6301.85
110100	115443	10/26/10	2951 TERRY CHALENE	41115390499	641100	MODDLE TRAINING FOO	0.00	72.00
110100	115482	10/28/10	15508 JULIANN BROOKS	41115390499	641100	TECH CONFERENCE	0.00	30.00
110100	115487	10/28/10	9222 CDW GOVERNMENT INC	41111110211	639900	HITACHI CP-X2011	0.00	2300.00
110100	115487	10/28/10	9222 CDW GOVERNMENT INC	41111110211	639900	TRIPP LITE PROTECT	0.00	87.06

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115487	10/28/10	9222 CDW GOVERNMENT INC	41111110211	639900	TRIPP LITE 7 OUTLET	0.00	123.80
110100	115487	10/28/10	9222 CDW GOVERNMENT INC	41111110211	639900	SEE ATTACHED LIST	0.00	1459.82
110100	115487	10/28/10	9222 CDW GOVERNMENT INC	41111110211	639900	HITACHI CP-X2011	0.00	1150.00
TOTAL CHECK							0.00	5120.68
110100	115496	10/28/10	12472 DELL COMPUTERS, INC	41111100111	639900	LATITUDE E6510 NOTE	0.00	4282.12
110100	115496	10/28/10	12472 DELL COMPUTERS, INC	41111100111	639900	OFFICE PRO PLUS	0.00	197.72
110100	115496	10/28/10	12472 DELL COMPUTERS, INC	41111100111	639900	VLA OFFICE MAC 2008	0.00	325.28
110100	115496	10/28/10	12472 DELL COMPUTERS, INC	41111100111	639900	OFFICE MAC 2008 W/S	0.00	21.53
TOTAL CHECK							0.00	4826.65
110100	115583	10/28/10	0528 TEACHER'S DISCOVERY	41111104111	639900	PO 20101378/JH	0.00	201.94
110100	115598	10/28/10	10171 KATY WEBB	41115390499	641100	TECH CONFERENCE	0.00	30.00
TOTAL CASH ACCOUNT							0.00	24420.56
TOTAL FUND							0.00	24420.56

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL FOR 10/5/10	0.00	1541.62
110100	114937	10/07/10	12918 RUTH FOSTER	46111110211402	639900	REIMBURSE FOR DRAPE	0.00	170.82
110100	114962	10/07/10	9056 OCE'	46111110111402	626900	WW PROPERTY TAX	0.00	23.62
110100	115060	10/14/10	11477 ROSEANNA F. GARRETT	46115190299402	639900	FRAMES BOILER CERTI	0.00	11.36
110100	115117	10/14/10	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	1827.96
110100	115138	10/18/10	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL FOR 10/20/1	0.00	2129.19
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111110311402	639900	MACBOOK PRO 13-INCH	0.00	18166.47
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111110311402	639900	APPLE CARE PROTECTI	0.00	3024.99
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111110311402	639900	MACBOOK PRO 13-INCH	0.00	159.21
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111110311402	639900	APPLECARE PROTECTIO	0.00	207.93
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111100111407	639900	MACBOOK PRO, 15", 2	0.00	5912.52
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111110311402	639900	MINI DISPLAY PORT T	0.00	50.46
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111110311402	639900	MINI DISPLAY PORT T	0.00	529.83
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111110311402	639900	MACBOOK PRO 13-INCH	0.00	1478.13
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111110311402	639900	MACBOO PRO 15 W/ 06	0.00	965.13
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111100111407	639900	APPLECARE PROTECTIO	0.00	1455.51
110100	115178	10/20/10	0010 APPLE COMPUTER INC.	46111100111407	639900	MACBOOK PRO, 15", 2	0.00	5217.39
TOTAL CHECK							0.00	37167.57
110100	115192	10/20/10	7039 LIBBY BELTZ	46111110111483	649900	LUNCH FOR PASS & EC	0.00	51.42
110100	115192	10/20/10	7039 LIBBY BELTZ	46111110111482	639900	FRAMES & POSTERS	0.00	94.47
TOTAL CHECK							0.00	145.89
110100	115220	10/20/10	15578 COOLE SCHOOL	46111104111402	639900	SECONDARY PLANNER	0.00	4063.00
110100	115220	10/20/10	15578 COOLE SCHOOL	46111104111402	639900	IMPRINT-BOUND IN PL	0.00	537.20
110100	115220	10/20/10	15578 COOLE SCHOOL	46111104111402	639900	11 PAGES X 1700 PLA	0.00	561.00
TOTAL CHECK							0.00	5161.20
110100	115230	10/20/10	13622 ALYSSA DILLON	46111110111466	639900	FLIP CAMERA	0.00	162.00
110100	115232	10/20/10	14849 DANA DREW	46111104111402	639900	TEACHER INSERVICE	0.00	32.25
110100	115234	10/20/10	11954 EDUCATION TO GO	46116199999402	6219FS	CLASS FEES	0.00	62.25
110100	115263	10/20/10	6092 NELDA GUERRA	46111110411402	639900	R & I LUNCH	0.00	99.25
110100	115266	10/20/10	9972 MARY GUYNES	46111110211402	639900	GARDEN SUPPLIES	0.00	34.96
110100	115271	10/20/10	0277 HIGHSMITH CO., INC.	46111110211402	639900	SEE THRU SELF ADHES	0.00	20.88
110100	115271	10/20/10	0277 HIGHSMITH CO., INC.	46111110211402	639900	AIGNER LABEL HOLDER	0.00	83.64
TOTAL CHECK							0.00	104.52

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115292	10/20/10	9943 HEATHER KRAIL	46111110111466	639900	FLIP CAMERA	0.00	81.00
110100	115293	10/20/10	0728 LAKESHORE LEARNING	46111110111480	639900	THE FROG PRINCE CON	0.00	40.50
110100	115293	10/20/10	0728 LAKESHORE LEARNING	46111110111480	639900	A FINE FINE SCHOOL	0.00	40.50
110100	115293	10/20/10	0728 LAKESHORE LEARNING	46111110111480	639900	A WEEKEND WITH WEND	0.00	40.50
110100	115293	10/20/10	0728 LAKESHORE LEARNING	46111110111480	639900	MAGNETIC CHART HOLD	0.00	19.95
110100	115293	10/20/10	0728 LAKESHORE LEARNING	46111110111480	639900	SHIPPING AND HANDLI	0.00	9.43
TOTAL CHECK							0.00	150.88
110100	115295	10/20/10	2667 JAN LANE	46111110411402	639900	POPCORN MACHINE	0.00	53.89
110100	115309	10/20/10	16418 MICHELLE MILLSAPS	46111110111466	639900	SUPPLIES	0.00	13.59
110100	115310	10/20/10	12748 PAT MOORE	46116199999402	6399FS	STAMP	0.00	31.95
110100	115313	10/20/10	16292 STACY MUELLER	46111110311402	639900	SPELLING BEE ENROLL	0.00	99.00
110100	115316	10/20/10	6165 NATIONAL ART & SCHO	46111110111469	639900	SEE ATTACHED LIST	0.00	994.50
110100	115325	10/20/10	6104 OFFICE DEPOT	46111110211402	639900	MAGAZINE FILE BOXES	0.00	107.10
110100	115325	10/20/10	6104 OFFICE DEPOT	46111110311402	639900	PO 20101673/BALES	0.00	-395.90
TOTAL CHECK							0.00	-288.80
110100	115416	10/20/10	11624 RUTH WILLIAMS	46111110411402	639900	OCT BIRTHDAY CAKE	0.00	22.99
110100	115479	10/28/10	10085 AUTUMN BOCKART	46116199999402	6399FS	FASHIONISTS CLASS	0.00	86.56
110100	115480	10/28/10	9829 LEANNA BRIDGETT	46116199999402	6399FS	MISC SUPPLIES	0.00	11.11
110100	115487	10/28/10	9222 CDW GOVERNMENT INC	46111110311402	639900	CASE LOGIC 16" NB A	0.00	44.48
110100	115487	10/28/10	9222 CDW GOVERNMENT INC	46111110311402	639900	CASE LOGIC 12-14" C	0.00	444.80
TOTAL CHECK							0.00	489.28
110100	115490	10/28/10	5231 BARRY CLIFFORD	46111110211402	639900	REIMBURSE FOR TABLE	0.00	573.44
110100	115523	10/28/10	10144 INDUSTRIAL RADIO SE	46111100111407	639900	9/30/10 TEST OF REP	0.00	105.00
110100	115523	10/28/10	10144 INDUSTRIAL RADIO SE	46111100111407	639900	TRIP CHARGE X2	0.00	90.00
110100	115523	10/28/10	10144 INDUSTRIAL RADIO SE	46111100111407	639900	9/29/10 TRAVEL TO C	0.00	105.00
TOTAL CHECK							0.00	300.00
110100	115528	10/28/10	16285 KARAOKE 4 KIDS INC.	46116199999402	6219FS	ROCKSTAR AT BALES	0.00	540.00
110100	115528	10/28/10	16285 KARAOKE 4 KIDS INC.	46116199999402	6399FS	ROCKSTAR SUPPLIES	0.00	108.00
110100	115528	10/28/10	16285 KARAOKE 4 KIDS INC.	46116199999402	6219FS	ROCKSTAR AT WW	0.00	1080.00
110100	115528	10/28/10	16285 KARAOKE 4 KIDS INC.	46116199999402	6399FS	ROCKSTAR SUPPLIES	0.00	216.00
TOTAL CHECK							0.00	1944.00
110100	115552	10/28/10	14875 MELISSA PATTERSON	46111110211402	639900	GIFT CARDS FOR CLIN	0.00	100.00

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
ACCOUNTING PERIOD: 3/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	115558	10/28/10	13203 PUBLIC DATA.COM	46111100111407	639900	FRIEND003-CORP	0.00	250.00	
110100	115590	10/28/10	0529 TROXELL COMMUNICATI	46111110211402	639900	LUMENS DC211	0.00	1050.00	
110100	115590	10/28/10	0529 TROXELL COMMUNICATI	46111110211402	639900	SEE ATTACHED QUOTE	0.00	4549.00	
TOTAL CHECK								0.00	5599.00
110100	115591	10/28/10	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	2193.55	
110100	115593	10/28/10	14543 UHCL	46116199999402	6219FS	DUTCH MASTERS	0.00	1600.00	
TOTAL CASH ACCOUNT								0.00	62980.40
TOTAL FUND								0.00	62980.40

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 11/02/10  
TIME: 14:05:18

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
ACCOUNTING PERIOD: 3/11

FUND - 5991 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115248	10/20/10	11978 FSC DISCLOSURE SERV	59917199999	659900	AUGUST 31, 2010 ANN	0.00	3500.00
TOTAL CASH ACCOUNT							0.00	3500.00
TOTAL FUND							0.00	3500.00



SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114886	10/04/10	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL FOR 10/5/10	0.00	3632.66
110100	114929	10/07/10	16346 CYNMAR CORPORATION	65911104111	639900	PO 20101783/JH	0.00	1106.81
110100	114943	10/07/10	11919 ISI COMMERCIAL REFR	65911104111	639900	PO 20101739/JH	0.00	3939.33
110100	114963	10/07/10	6104 OFFICE DEPOT	65911100111	639900	MAYLINE TRAINING TA	0.00	3359.90
110100	114976	10/07/10	0499 SCHOOL SPECIALTY	65918104199	639900	PO 20101592/JH	0.00	12565.20
110100	114990	10/07/10	16294 VALIANT MUSIC SUPPL	65911104111	639900	STANDARD TRUCK "TAI	0.00	218.00
110100	114990	10/07/10	16294 VALIANT MUSIC SUPPL	65911104111	639900	MUSIC PERFORMANCE C	0.00	1180.00
TOTAL CHECK							0.00	1398.00
110100	115031	10/14/10	16344 ARMOR PRODUCTS LLC	65911104111	639900	PO20101787/RESHIPME	0.00	40.20
110100	115138	10/18/10	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL FOR 10/20/1	0.00	3630.61
110100	115190	10/20/10	2590 BAY ARCHITECTS, INC	65918100199	621900	DESIGN	0.00	12943.08
110100	115190	10/20/10	2590 BAY ARCHITECTS, INC	65918100199	621900	DESIGN DOCUMENTS	0.00	2893.80
110100	115190	10/20/10	2590 BAY ARCHITECTS, INC	65918100199	621900	DESIGNS	0.00	2566.20
TOTAL CHECK							0.00	18403.08
110100	115195	10/20/10	0091 BLICK ART MATERIALS	65911104111	639900	P.O. 20101685	0.00	15840.00
110100	115198	10/20/10	15127 BRAE BURN CONSTRUCT	6591	211000	PO 2091296A/2007FJH	0.00	372371.00
110100	115225	10/20/10	2392 DATA PROJECTIONS	65915390499	639900	WS200 BUNDLE, SMART	0.00	903.42
110100	115228	10/20/10	12472 DELL COMPUTERS, INC	65915390499	639900	DELL OPTIPLEX 780 W	0.00	7235.06
110100	115241	10/20/10	10804 FISHER SCIENCE EDUC	65911100111	639900	RESONANCE TUBE 4X60	0.00	144.69
110100	115241	10/20/10	10804 FISHER SCIENCE EDUC	65911100111	639900	RESONANCE TUBE 4X45	0.00	94.60
TOTAL CHECK							0.00	239.29
110100	115250	10/20/10	2002 G L SPORTS (GREG LA	65911104111	639900	P.O. 20101695	0.00	6356.65
110100	115280	10/20/10	16093 INX, INC.	65915390499	639900	PART NO. WS-C3560E-	0.00	7557.20
110100	115280	10/20/10	16093 INX, INC.	65915390499	639900	PART #GLC-SX-MM= G	0.00	280.00
110100	115280	10/20/10	16093 INX, INC.	65915390499	639900	PART NO. S3560EVT-1	0.00	43.76
TOTAL CHECK							0.00	7880.96
110100	115356	10/20/10	0503 SARGENT-WELCH	65911100111	639900	ARGON ELECTRODELESS	0.00	37.99
110100	115356	10/20/10	0503 SARGENT-WELCH	65911100111	639900	NEON ELECTRODELESS	0.00	37.99
110100	115356	10/20/10	0503 SARGENT-WELCH	65911100111	639900	HE ELECTRODELESS SP	0.00	37.99
110100	115356	10/20/10	0503 SARGENT-WELCH	65911100111	639900	H ELECTRODELESS SPE	0.00	37.99
110100	115356	10/20/10	0503 SARGENT-WELCH	65911100111	639900	ELECTRODELESS SPECT	0.00	229.99
TOTAL CHECK							0.00	381.95

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115362	10/20/10	0499 SCHOOL SPECIALTY	65911104111	639900	P.O. 20101795	0.00	10889.84
110100	115362	10/20/10	0499 SCHOOL SPECIALTY	65918104199	639900	P.O. 20101609	0.00	33284.96
110100	115362	10/20/10	0499 SCHOOL SPECIALTY	65918100199	639900	P.O. 20101620	0.00	31554.93
110100	115362	10/20/10	0499 SCHOOL SPECIALTY	65911104111	639900	P.O. 20101712	0.00	8376.80
TOTAL CHECK							0.00	84106.53
110100	115364	10/20/10	0688 SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	752.50
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	SHOREGEAR T1K 1U HA	0.00	2341.65
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	SHOREGEAR 90 1U HAL	0.00	2006.65
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	KIT, RACK MOUNTING	0.00	63.65
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	SHOREPHONE IP230 FU	0.00	3470.60
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	SHOREPHONE BB24-SIL	0.00	400.66
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	SHORETEL EXTENSION	0.00	2680.00
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	SHORETEL EXTENSION	0.00	281.40
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	ADDITIONAL SITE LIC	0.00	331.65
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	SHIPPING CHARGES	0.00	165.58
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	SHORECARE PARTNER S	0.00	3293.00
110100	115396	10/20/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	PROFESSIONAL SERVIC	0.00	1000.00
TOTAL CHECK							0.00	16034.84
110100	115399	10/20/10	0529 TROXELL COMMUNICATI	6591	211000	PO 20101340/2007TEC	0.00	218790.00
110100	115413	10/20/10	0603 WENGER CORPORATION	65911104111	639900	FREIGHT/HANDLING CH	0.00	457.00
110100	115413	10/20/10	0603 WENGER CORPORATION	65911104111	639900	MUS LIB 6SHF COR 3	0.00	4330.00
TOTAL CHECK							0.00	4787.00
110100	115418	10/20/10	9087 WORTHINGTON DIRECT	65911100111	639900	SHIPPING	0.00	539.77
110100	115418	10/20/10	9087 WORTHINGTON DIRECT	65911100111	639900	SLT630 6' L RECTANG	0.00	3419.60
110100	115418	10/20/10	9087 WORTHINGTON DIRECT	65911100111	639900	27565 EXTRA WIDE AV	0.00	256.45
TOTAL CHECK							0.00	4215.82
110100	115469	10/28/10	0010 APPLE COMPUTER INC.	65915390499	639900	IMAC 21.5 INCH DESK	0.00	1149.00
110100	115469	10/28/10	0010 APPLE COMPUTER INC.	65915390499	639900	IMAC 21.5 INCH DESK	0.00	2298.00
110100	115469	10/28/10	0010 APPLE COMPUTER INC.	65915390499	639900	IMAC 21.5 INCH DESK	0.00	357.00
TOTAL CHECK							0.00	3804.00
110100	115481	10/28/10	10207 BRODHEAD GARRETT	65911104111	639900	PO 20101786/JH	0.00	2642.70
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	44 GAL TRASH CONTAI	0.00	84.80
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	35 QTS SPLASH GUARD	0.00	802.20
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	44 GAL TRASH CONTAI	0.00	254.40
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	32 GAL TRASH CONTAI	0.00	330.24
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	55 GAL TRASH CONTAI	0.00	489.48
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	44 GAL TRASH CONTAI	0.00	169.60
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	ANGLE BROOM	0.00	208.08
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	10 QT PAIL	0.00	99.36

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	DOLLY ROUND BLK FOR	0.00	239.40
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	35 QTS SPLASH GUARD	0.00	962.64
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	35 QTS SPLASH GUARD	0.00	160.44
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	5/8 CU YD STD. TILT	0.00	1085.92
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	LOBBY DUSTER	0.00	53.10
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	LOBBY ANGLE BROOM	0.00	204.48
110100	115483	10/28/10	11722 BUCKEYE CLEANING CE	65911104111	639900	LOBBY DUSTER	0.00	265.50
TOTAL CHECK							0.00	5409.64
110100	115494	10/28/10	16346 CYNMAR CORPORATION	65911104111	639900	PO 20101783/JH	0.00	23.10
110100	115506	10/28/10	2002 G L SPORTS (GREG LA	65911104111	639900	PO 20101695/JH	0.00	270.00
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	65911104111	639900	EAZY ADAPTER HOSE 6	0.00	36.08
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	65911104111	639900	PRO STNLS STL SQUEE	0.00	28.74
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	65911104111	639900	BRUSH DUAL SURFACE	0.00	19.60
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	65911104111	639900	HILLYARD C3 COMPACT	0.00	1775.00
110100	115519	10/28/10	9533 HILLYARD-HOUSTON	65911104111	639900	MAT 3 X 9 CHARCOAL	0.00	660.00
TOTAL CHECK							0.00	2519.42
110100	115568	10/28/10	11728 SCHOOL SPECIALTY	65911104111	639900	PO 20101654/JH	0.00	6465.69
110100	115570	10/28/10	0688 SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	72.97
110100	115578	10/28/10	13139 STAGERIGHT CORPORAT	65911104111	664900	PO 20101653/JH	0.00	12104.00
110100	115596	10/28/10	0581 VIRCO INC	6591	211000	PO 20101420/HS	0.00	23482.55
110100	115596	10/28/10	0581 VIRCO INC	6591	211000	PO 20101420/HS	0.00	2280.15
TOTAL CHECK							0.00	25762.70
TOTAL CASH ACCOUNT							0.00	847045.03
TOTAL FUND							0.00	847045.03

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 11/02/10  
TIME: 14:05:18

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
ACCOUNTING PERIOD: 3/11

FUND - 7551 - WORKERS' COMP. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114955	10/07/10	5888 MC GRIFF,SEIBELS&WI	75511199999	642900	2010-2012 EXCESS W	0.00	20017.00
TOTAL CASH ACCOUNT							0.00	20017.00
TOTAL FUND							0.00	20017.00

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 11/02/10  
TIME: 14:05:18

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
ACCOUNTING PERIOD: 3/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115205	10/20/10	2331 CAROLINA BIOLOGICAL	8081	639900	POWER KITS	0.00	142.40
110100	115486	10/28/10	2331 CAROLINA BIOLOGICAL	8081	639900	POWER KITS	0.00	47.45
110100	115503	10/28/10	0224 FLINN SCIENTIFIC, I	8081	639900	SCIENCE EQUIPMENT/G	0.00	1184.11
TOTAL CASH ACCOUNT							0.00	1373.96
TOTAL FUND							0.00	1373.96

SELECTION CRITERIA: transact.yr="11" and transact.period="2"  
 ACCOUNTING PERIOD: 3/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	114897	10/05/10	7430 APPLE, INC.	86513600199217	639900	C. CENTER COMPUTERS	0.00	3401.12
110101	114901	10/05/10	1881 ENGRAPHICS	86513600199273	639900	MCS T SHIRTS	0.00	70.00
110101	114902	10/05/10	6370 J & S PRINTING, INC	86513600199228	639900	NEWSPAPER PRINTING	0.00	408.98
110101	114909	10/05/10	13816 MEREDITH WISE	86513600199273	639900	MCS SUPPLIES	0.00	104.79
110101	114918	10/07/10	16408 KRISTI BOARD	86513600199234	639900	DEBATE SUPPLIES	0.00	43.13
110101	114919	10/07/10	S3004691 BOUNDS, AUDREY ELAI	86513600199230	639900	REIMB DONUTS	0.00	12.40
110101	114935	10/07/10	14199 FCCLA	86513600199218	639900	MEMBERSHIP DUES	0.00	960.00
110101	114971	10/07/10	16396 KEVIN REED	86513600199204	639900	REIMB SUPPLIES	0.00	108.80
110101	114981	10/07/10	9398 SIGN CITY	86513600199251	639900	TENNIS MARATHON	0.00	171.00
110101	114986	10/07/10	9091 TEAM CONNECTION	86513600199251	639900	VARSITY UNIFORMS	0.00	1655.44
110101	115007	10/12/10	8693 KARA BUSTER	86513600199210	639900	MEALS/DECA-UH COMP	0.00	42.00
110101	115009	10/12/10	14014 DECA INC	86513600199210	649500	MEMBERSHIP DUES	0.00	176.00
110101	115010	10/12/10	15829 DELL ASAP SOFTWARE	86513600199217	639900	OFFICE MAX SOFTWARE	0.00	81.32
110101	115011	10/12/10	12999 DISTRICT 3 DECA	86513600199210	641200	REG. DIST 3 UH COMP	0.00	72.00
110101	115012	10/12/10	16425 DJ'S UNLIMITED INC.	86513600199713	639900	HOMECOMING DJ	0.00	700.00
110101	115013	10/12/10	1881 ENGRAPHICS	86513600199225	639900	BOYS GOLF TOURN	0.00	162.00
110101	115014	10/12/10	16430 IMPRESSIVE IDEAS	86513600199251	639900	JV/FRESH T SHIRTS	0.00	411.84
110101	115015	10/12/10	16430 IMPRESSIVE IDEAS	86513600199713	639900	CLASS T- SHIRTS	0.00	977.32
110101	115019	10/12/10	16426 LATHANYA LAKENES	86513600199101	639900	TENNIS P/F REFUND	0.00	150.00
110101	115020	10/12/10	5666 BOB MAC WILLIAMS	86513600199217	639900	NOVA NET SNACKS	0.00	19.56
110101	115022	10/12/10	S5002792 MARTIN, KELSEY MARI	86513600199703	639900	SCHOLARSHIP WINNER	0.00	1000.00
110101	115022V	10/12/10	S5002792 MARTIN, KELSEY MARI	86513600199703	639900	SCHOLARSHIP WINNER	0.00	-1000.00
TOTAL CHECK							0.00	0.00
110101	115023	10/12/10	1713 ANN MULDER	86513600199206	639900	REIMB PSAT FAX	0.00	12.25
110101	115043	10/14/10	7041 BUDGETEXT CORP.	86513600199129	639900	25 PHYSICS BOOKS	0.00	1125.00

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 ACCOUNTING PERIOD: 3/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	115049	10/14/10	7527 ROBERT CROTTEAU	86513600199225	641200	MEALS/HUNTSVILLE	0.00	120.00
110101	115067	10/14/10	13166 HP AUTO WRECKER	86513600199107	639900	BAND TOWING 9-1 3/2	0.00	135.00
110101	115096	10/14/10	16436 PRINTING PROMOTIONS	86513600199103	639900	T SHIRTS	0.00	1200.00
110101	115111	10/14/10	8839 SUPER 8 HUNTSVILLE	86513600199225	639900	ROOMS FOR HUNTSVILL	0.00	215.55
110101	115153	10/19/10	11230 KARA BAKER	86513600199212	639900	REIMB 2 TV FOR DANC	0.00	1532.93
110101	115154	10/19/10	S3004691 BOUNDS, AUDREY ELAI	86513600199230	639900	REIMB DONUTS	0.00	12.40
110101	115155	10/19/10	8486 BUCK TERRELL ATHLET	86513600199254	639900	WINDSCREEN BACKDROP	0.00	475.00
110101	115156	10/19/10	S3009260 CANALES, ALEX DAVID	86513600199703	639900	SCHOLARSHIP WINNER	0.00	1000.00
110101	115160	10/19/10	15929 GOLF TEAM PRODUCTS,	86513600199225	639900	COACHES ORDER	0.00	621.50
110101	115161	10/19/10	1328 STEVE HAFELDER	86513600199209	639900	ENTRY FOR BRENHAM C	0.00	40.00
110101	115162	10/19/10	1328 STEVE HAFELDER	86513600199209	639900	2 EZ UP TENTS	0.00	99.98
110101	115163	10/19/10	14623 HILTON NASA CLEAR L	86513600199211	639900	BANQUEST 2011 DEPOS	0.00	2275.00
110101	115165	10/19/10	1713 ANN MULDER	86513600199206	639900	PSAT STAFF THANK YO	0.00	92.85
110101	115166	10/19/10	16111 NIKE TEAM GOLF	86513600199225	639900	GIRLS GOLF JACKETS	0.00	736.05
110101	115168	10/19/10	1689 STEPHEN PETER	86513600199239	639900	PROTABLE HARD DRIVE	0.00	99.99
110101	115169	10/19/10	13935 PSAT/NMSQT	86513600199206	639900	PSAT TEST REMITTANC	0.00	7332.00
110101	115170	10/19/10	13221 SOUTH SHORE HARBOUR	86513600199261	639900	ACADEMIC BANQUET DE	0.00	500.00
110101	115171	10/19/10	11504 THIRD COAST GRAPHIC	86513600199223	639900	INTERACT T SHIRTS	0.00	1097.57
110101	115421	10/21/10	16456 CULTURE SHAPERS	86513600199111	639900	ART COMP ENTRY FEE	0.00	500.00
110101	115422	10/21/10	14176 ENTERTAINMENT PUBLI	86513600199211	639900	ACCT #475613 ENT BK	0.00	7025.00
110101	115426	10/21/10	8171 FRIENDSWOOD FRIENDS	86513600199206	639900	PSAT FACILITY FEE	0.00	71.00
110101	115427	10/21/10	14939 FUNGOMAN, LLC	86513600199254	639900	BASEBALL EQUIPMENT	0.00	1500.00
110101	115429	10/21/10	16447 HOUSTON FIRE PROTEC	86513600199271	639900	FIRE EXT./HOME GAME	0.00	160.00
110101	115430	10/21/10	10340 JOSH LEWIS	86513600199713	639900	SECURITY HOME/DANCE	0.00	82.50

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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	115431	10/21/10	S3005250 MARTIN, KELSI NICOL	86513600199703	639900	SCHOLARSHIP WINNER	0.00	1000.00
110101	115433	10/21/10	5875 MOODY GARDENS HOTEL	86513600199289	639900	PROM DEPOSIT 2011	0.00	250.00
110101	115434	10/21/10	1713 ANN MULDER	86513600199206	639900	FALL THANK YOU	0.00	25.00
110101	115435	10/21/10	15702 NATIONAL ENGLISH HO	86513600199293	639900	MEMBERSHIP FEES	0.00	260.00
110101	115436	10/21/10	1903 JAN NEMITZ	86513600199111	639900	REIMB CULTURE SHAPE	0.00	198.00
110101	115437	10/21/10	11093 LAURA PETER	86513600199242	639900	TEXAS FLAG REIMB	0.00	230.00
110101	115438	10/21/10	S4009472 PHILLIPS, KAITLYN V	86513600199101	639900	SOCCER P/F REFUND	0.00	155.00
110101	115439	10/21/10	2602 REGION IV ESC	86513600199108	639900	E. WALLACE GT TRAIN	0.00	90.00
110101	115603	10/28/10	13685 BRIAN BIELAMOWICZ	86513600199271	639900	REIMB PORTABLE H/D	0.00	92.88
110101	115604	10/28/10	15044 KAREN BRIONES	86513600199110	639900	DEC MTG 8-11-10	0.00	54.46
110101	115606	10/28/10	4 DISTRICT VI FFA	86513600199247	649500	#928 DIST. FFA DUE	0.00	67.00
110101	115607	10/28/10	4 DISTRICT VI FFA	86513600199247	649500	#928 DIST LEADERSHI	0.00	170.00
110101	115612	10/28/10	1591 GULF COAST SPECIALT	86513600199110	639900	CROSS COUNTRY AWARD	0.00	356.00
110101	115613	10/28/10	S5005362 HART, ETHAN ALEXAND	86513600199101	639900	COMP SPEECH REFUND	0.00	150.00
110101	115615	10/28/10	11736 VICKI HARTZELL	86513600199228	639900	REIMB WEB PAGE	0.00	38.35
110101	115617	10/28/10	9954 HOSA	86513600199224	639900	FALL LEADERSHIP	0.00	246.00
110101	115618	10/28/10	13707 LEARNING SYSTEMS	86513600199108	639900	100 SAT LEARNING PK	0.00	1400.00
110101	115619	10/28/10	16460 METRO-MED SERVICES	86513600199271	639900	AIR PURIFIERS/FIELD	0.00	219.00
110101	115620	10/28/10	16374 MOTIVATED PRINT DES	86513600199224	639900	T SHIRTS	0.00	531.00
110101	115621	10/28/10	11527 MUSIC THEATRE INTER	86513600199232	639900	MUSIC MAN DEPT	0.00	400.00
110101	115622	10/28/10	5221 SCHOLASTIC SOFTWARE	86513600199910	639900	SCOPE MAGAZINES	0.00	96.80
110101	115623	10/28/10	15830 SEQUOIA GOLF	86513600199225	639900	TOURN @ MAG CREEK	0.00	1545.00
110101	115624	10/28/10	6382 THE SIGN SHOP	86513600199271	639900	SIGN FOR FOOTBALL F	0.00	120.00
110101	115625	10/28/10	10429 SKILLS USA-TEXAS	86513600199273	639900	TECH STANDARDS	0.00	27.90



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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	115626	10/28/10	15133 AL TAGLIALA	86513600199273	639900	REIMB MCS SUPPLIES	0.00	29.98
110101	115628	10/28/10	13204 SHERI DENISE TANNER	86513600199219	639900	REIMB EXAM/SHIRTS	0.00	160.60
110101	115629	10/28/10	14102 TEXAS FFA	86513600199247	649500	#928 NAT/ST. FFA DU	0.00	804.00
110101	115630	10/28/10	14990 TEXAS FFA AREA 3	86513600199247	649500	#928 AREA FFA DUES	0.00	100.50
110101	115631	10/28/10	16471 TEXAS RENAISSANCE F	86513600199231	639900	FIELD TRIP	0.00	208.00
110101	115632	10/28/10	15269 PATRICIA TORREFRANC	86513600199276	639900	REIMB LIBRARY SUPPL	0.00	260.01
110101	115633	10/28/10	2600 DEBBIE WOODSON	86513600199217	639900	SAFE SCHOOL TRAININ	0.00	314.13
110101	115634	10/28/10	2600 DEBBIE WOODSON	86513600199217	639900	GUIDANCE CONF/SAN A	0.00	236.00
110101	115681	11/02/10	0002 AMC MUSIC	86513600199232	639900	MUSIC MAN VOCAL SCO	0.00	72.00
110101	115690	11/02/10	5925 HEXCO, INC.	86513600199228	639900	UIL JOURNALISM MAT	0.00	213.75
110101	115692	11/02/10	14255 ILPC	86513600199228	639900	UIL STUDY GUIDES	0.00	172.00
110101	115700	11/02/10	11093 LAURA PETER	86513600199242	639900	REIMB ADVISOR WKSHP	0.00	689.72
110101	115703	11/02/10	16476 ANITA SHOROSKY	86513600199235	639900	CAKE/ PUNCH RECEPTI	0.00	195.11
110101	115704	11/02/10	6132 SOCCER 4-ALL	86513600199238	639900	PRACTICE SHIRTS	0.00	500.00
110101	115706	11/02/10	13768 TASC DISTRICT VII	86513600199242	639900	LEADERSHIP WKSHP	0.00	1200.00
110101	115710	11/02/10	10706 THE WINNERS' CIRCLE	86513600199228	639900	UIL STUDY MATERIALS	0.00	64.80
110101	115711	11/02/10	13816 MEREDITH WISE	86513600199273	639900	NTHS CAKES/STICKERS	0.00	31.32
TOTAL CASH ACCOUNT							0.00	50763.58
110102	115017	10/12/10	7491 PAULA KELLY	86513604199280	639900	CONCESSIONS SUPPLIE	0.00	186.04
110102	115027	10/12/10	12467 VICTORY LAKES INTER	86513604199211	639900	DRAMA FEST. REGIST	0.00	228.00
110102	115151	10/19/10	15824 AATG-METROPOLITAN H	86513604199219	639900	DEUTSCHER REGISTR	0.00	324.00
110102	115158	10/19/10	1881 ENGRAPHICS	86513604199271	639900	TROPHY PLATES	0.00	19.00
110102	115159	10/19/10	8116 GANDY INK	86513604199242	639900	STUCO SHIRTS	0.00	407.50
110102	115167	10/19/10	16450 PASADENA ISD - ATHL	86513604199280	639900	REG.7A & 7B	0.00	80.00

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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110102	115446	10/26/10	8116 GANDY INK	86513604199280	639900	GIRLS ATHL TSHIRTS	0.00	242.90
110102	115447	10/26/10	8116 GANDY INK	86513604199271	639900	BOYS ATHL TSHIRTS	0.00	561.00
110102	115457	10/26/10	13507 TAYLOR PUBLISHING	86513604199202	639900	YRBK 10-11 DEPOSIT	0.00	9234.00
110102	115605	10/28/10	2331 CAROLINA BIOLOGICAL	86513604199236	639900	SCIENCE CHEM	0.00	18.36
110102	115608	10/28/10	8116 GANDY INK	86513604199280	639900	GIRLS ATHLETICS	0.00	108.00
110102	115609	10/28/10	8116 GANDY INK	86513604199271	639900	FOOTBALL SHIRTS	0.00	255.00
110102	115610	10/28/10	8116 GANDY INK	86513604199271	639900	FOOTBALL SHIRTS	0.00	165.00
110102	115611	10/28/10	8116 GANDY INK	86513604199271	639900	FOOTBALL SHIRTS	0.00	105.95
110102	115614	10/28/10	16014 AMANDA HARTLEY	86513604199211	639900	PLAY PROPS	0.00	27.72
110102	115616	10/28/10	11953 CHRISTINA HOLT	86513604199280	639900	VB TRNMT STARTUP	0.00	200.00
110102	115616	10/28/10	11953 CHRISTINA HOLT	86513604199280	639900	VB TRNMT WRISTBANDS	0.00	16.99
TOTAL CHECK							0.00	216.99
110102	115627	10/28/10	15763 SHERLYN TAMPLAIN	86513604199905	639900	ALTERATIONS	0.00	400.00
110102	115683	11/02/10	16452 BLUE MOOSE TEES	86513604199905	639900	CHOIR SHIRTS	0.00	928.20
110102	115684	11/02/10	7041 BUDGETEXT CORP.	86513604199129	639900	HISTORY ALIVE (10)	0.00	414.20
110102	115686	11/02/10	13517 CHICK-FIL-A OF PEAR	86513604199280	639900	TRNMT HOSPITALITY	0.00	385.00
110102	115701	11/02/10	2410 LORETTA J. PITTS	86513604199276	639900	TEEN READ WEEK	0.00	45.00
TOTAL CASH ACCOUNT							0.00	14351.86
110103	115008	10/12/10	11112 CORNER FLOWER MARKE	86513610199265	639900	SPR MIX MOFFITT	0.00	48.49
110103	115018	10/12/10	10437 VUTHY KUON	86513610199276	639900	BKS/PSTRS VKUON VIS	0.00	3337.85
110103	115021	10/12/10	11055 MARKETING MAGIC INT	86513610199469	639900	3RD CLASS TSHIRTS	0.00	1188.33
110103	115024	10/12/10	15113 PEP WEAR	86513610199232	639900	CHOIR POLO SHIRTS	0.00	1129.27
110103	115420	10/21/10	13820 AMERICAN VENDING &	86513610199228	639900	6 GRS PENCILS	0.00	150.00
TOTAL CASH ACCOUNT							0.00	5853.94
110104	114900	10/05/10	13850 DOWNTOWN T-SHIRT FA	86513610299902	641200	CLASS SHIRTS	0.00	5130.00

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 ACCOUNTING PERIOD: 3/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110104	115026	10/12/10	15582 TEES 'N' MORE	86513610299908	639900	CHARACTER SHIRTS	0.00	420.00
TOTAL CASH ACCOUNT							0.00	5550.00
110106	114936	10/07/10	8876 FITNESS FINDERS	86513610399291	639900	WELLNESS AWARDS	0.00	230.40
110106	114980	10/07/10	9172 THERON SHARP	86513610399905	639900	CHOIR MUSIC	0.00	72.85
110106	115016	10/12/10	8078 PAULA JONES	86513610399291	639900	TAHPERD DUES/CON. F	0.00	180.00
110106	115025	10/12/10	9172 THERON SHARP	86513610399905	639900	CHOIR MUSIC	0.00	316.96
110106	115164	10/19/10	11055 MARKETING MAGIC INT	86513610399905	639900	CHOIR SHIRTS	0.00	342.00
110106	115432	10/21/10	13760 MID AMERICAN BOOKS	86513610399276	639900	NONFICTION BOOKS	0.00	422.64
110106	115440	10/21/10	9172 THERON SHARP	86513610399232	639900	EXTERNAL HARD DRIVE	0.00	129.99
TOTAL CASH ACCOUNT							0.00	1694.84
110107	115152	10/19/10	14962 ATLAS CUSTOM EMBROI	86513610499905	639900	CHOIR SHIRTS	0.00	915.80
110107	115685	11/02/10	14023 CAMP ALLEN	86513610499902	641200	FT DAV/HAL/CALD	0.00	1850.00
110107	115685	11/02/10	14023 CAMP ALLEN	86513610499902	641200	FT ORR/MCASH	0.00	600.00
TOTAL CHECK							0.00	2450.00
110107	115689	11/02/10	8990 HEB FOODS	86513610499265	639900	NOV BDAYS CAKE	0.00	22.99
TOTAL CASH ACCOUNT							0.00	3388.79
TOTAL FUND							0.00	81603.01
TOTAL REPORT							0.00	4656222.65

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115284V	10/20/10	15001 DIANE JONES	19911104111	641100	REGION 4	0.00	-36.00
110100	115329V	10/20/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	-730.00
110100	115329V	10/20/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	-453.00
110100	115329V	10/20/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	-713.00
TOTAL CHECK							0.00	-1896.00
110100	115585V	10/28/10	2554 TACS	19914170199	649500	ADA OVER 3000	0.00	-670.00
110100	115594V	10/28/10	16399 UNIVERSAL MERCANTIL	19914170199	649900	BADGE HOLDERS - 24	0.00	-39.00
110100	115694	11/02/10	16485 KEN BALLARD	19913604191	621800	JH FB NOLAN RYAN	0.00	75.00
110100	115712	11/04/10	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50
110100	115713	11/04/10	8211 ALDINE I.S.D.	19913600191	649800	GIRL V BB TOURN	0.00	50.00
110100	115714	11/04/10	8102 ALVIN ISD ATHLETICS	19913604199	649800	JH 8A BASKETBALL TO	0.00	40.00
110100	115715	11/04/10	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	115716	11/04/10	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	182.96
110100	115718	11/04/10	5996 SOPHIA AREND	19911104123	621900	PT SERVICES FOR 201	0.00	14.25
110100	115718	11/04/10	5996 SOPHIA AREND	19911100123	621900	PT SERVICES FOR 201	0.00	869.25
110100	115718	11/04/10	5996 SOPHIA AREND	19911110123	621900	PT SERVICES FOR 201	0.00	954.75
110100	115718	11/04/10	5996 SOPHIA AREND	19911110423	621900	PT SERVICES FOR 201	0.00	171.00
TOTAL CHECK							0.00	2009.25
110100	115719	11/04/10	0181 ASCD	19911100122	649500	ASCD TEXAS AFFILIAT	0.00	105.00
110100	115719	11/04/10	0181 ASCD	19911100122	649500	ASCD SELECT MEMBERS	0.00	89.00
TOTAL CHECK							0.00	194.00
110100	115720	11/04/10	10667 JOLLY AYRHART	19914175099	6499EF	FALL COOKING CLASS	0.00	10.88
110100	115720	11/04/10	10667 JOLLY AYRHART	19914175099	6499EF	NEW TEACHER LUNCHEO	0.00	16.82
110100	115720	11/04/10	10667 JOLLY AYRHART	19914170199	649900	LUNCHEON SUPPLIES	0.00	37.00
110100	115720	11/04/10	10667 JOLLY AYRHART	19914172099	649900	SUPPLYS SAFETY DEPA	0.00	10.00
TOTAL CHECK							0.00	74.70
110100	115723	11/04/10	16473 BALL HIGH ALL SPORT	19913600191	649800	JV GIRLS SOCCER	0.00	150.00
110100	115724	11/04/10	9015 BARBERS HILL ATHLET	19913600191	649800	GIRLS BB TOURN	0.00	147.00
110100	115725	11/04/10	12344 TAMERA BARSKI	19912300199	641100	MILEAGE REIMB	0.00	37.50
110100	115728	11/04/10	13723 BAY OAKS COUNTRY CL	19913600191	649800	BOY GOLF TOURN	0.00	300.00
110100	115729	11/04/10	10295 BELLAIRE HIGH SCHOO	19913600199	649800	BELLAIRE DEBATE	0.00	204.00

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115730	11/04/10	13685 BRIAN BIELAMOWICZ	19913600191	639955	SUPPLIES	0.00	53.49
110100	115733	11/04/10	15044 KAREN BRIONES	19913600191	641100	MILEAGE REIM	0.00	42.50
110100	115734	11/04/10	14872 MARGARITA BRUMLOW,	19911104123	621900	PT SERVICES FOR 201	0.00	327.75
110100	115734	11/04/10	14872 MARGARITA BRUMLOW,	19911110123	621900	PT SERVICES FOR 201	0.00	798.00
110100	115734	11/04/10	14872 MARGARITA BRUMLOW,	19911100123	621900	PT SERVICES FOR 201	0.00	85.50
110100	115734	11/04/10	14872 MARGARITA BRUMLOW,	19911110323	621900	PT SERVICES FOR 201	0.00	342.00
TOTAL CHECK							0.00	1553.25
110100	115735	11/04/10	16472 BRYAN HIGH GIRLS SO	19913600191	649800	V GIRLS SOCCER	0.00	250.00
110100	115736	11/04/10	0794 BUTLER BUSINESS PRO	19911100111	639911	MARKERS - SHARPIE,	0.00	35.60
110100	115736	11/04/10	0794 BUTLER BUSINESS PRO	19911110211	639900	SEE ATTACHED LIST	0.00	528.17
TOTAL CHECK							0.00	563.77
110100	115738	11/04/10	1574 BECKY CARBONE	19914170399	629900	TAX OFFICE CONTRACT	0.00	4200.00
110100	115739	11/04/10	9222 CDW GOVERNMENT INC	19914170299	639900	EDGE 512MB MODULE	0.00	364.50
110100	115739	11/04/10	9222 CDW GOVERNMENT INC	19914170299	639900	EDGE MEMORY 512MB S	0.00	27.77
TOTAL CHECK							0.00	392.27
110100	115740	11/04/10	16474 CFHS GIRLS SOCCER A	19913600191	649800	TOURNAMENT	0.00	40.00
110100	115741	11/04/10	2815 CHAMPCRAFT	19911100111	632100	UIL CURRENT EVENTS/	0.00	87.00
110100	115741	11/04/10	2815 CHAMPCRAFT	19911100111	632100	CURRENT ISSUES & EV	0.00	32.00
110100	115741	11/04/10	2815 CHAMPCRAFT	19911100111	632100	UIL SOCIAL STUDIES	0.00	56.00
TOTAL CHECK							0.00	175.00
110100	115742	11/04/10	0151 CITY OF FRIENDSWOOD	19915190299	625901	WATER USAGE	0.00	54.90
110100	115743	11/04/10	6536 CLEAR LAKE HIGH SCH	19913600199	649800	TOURNAMENT	0.00	737.50
110100	115744	11/04/10	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	115744	11/04/10	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	115744	11/04/10	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	879.62
110100	115744	11/04/10	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1079.76
110100	115744	11/04/10	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	535.05
110100	115744	11/04/10	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	458.04
TOTAL CHECK							0.00	4254.22
110100	115745	11/04/10	14991 DAVID COOK	19913600191	641200	REGIONAL TENNIS TOU	0.00	390.00
110100	115748	11/04/10	8821 COPY DR.	19914172099	639900	BLANKET PO	0.00	22.22
110100	115749	11/04/10	12472 DELL COMPUTERS, INC	19911100122	639939	65W 3-PIN, 6 FT., A	0.00	44.99

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 ACCOUNTING PERIOD: 4/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115750	11/04/10	0167 DEMCO, INC.	19911204199	639900	SUPPLIES	0.00	1288.48
110100	115751	11/04/10	12693 DEMI DEC	19911100111	639910	POWERPOINT ACCESS	0.00	99.00
110100	115752	11/04/10	16449 DORIAN BUSINESS SYS	19913604199	639970	CHARMS OFFICE ASSIS	0.00	650.00
110100	115754	11/04/10	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	419.00
110100	115756	11/04/10	13725 ELECTRONIX EXPRESS	19911100122	639937	SEE ATTACHED ITEMIZ	0.00	267.00
110100	115756	11/04/10	13725 ELECTRONIX EXPRESS	19911100122	639937	SEE ATTACHED ITEMIZ	0.00	119.50
110100	115756	11/04/10	13725 ELECTRONIX EXPRESS	19911100122	639937	SEE ATTACHED ITEMIZ	0.00	1342.95
TOTAL CHECK							0.00	1729.45
110100	115757	11/04/10	6738 EMC PARADIGM PUBLIS	19911100122	639930	978-0-82194-393-9 A	0.00	1853.25
110100	115757	11/04/10	6738 EMC PARADIGM PUBLIS	19911100122	639930	978-0-82194-395-3	0.00	62.95
110100	115757	11/04/10	6738 EMC PARADIGM PUBLIS	19911100122	639930	SHIPPING	0.00	191.62
TOTAL CHECK							0.00	2107.82
110100	115758	11/04/10	1881 ENGRAPHICS	1991	211000	HS WATER POLO	0.00	65.00
110100	115758	11/04/10	1881 ENGRAPHICS	1991	211000	HS SWIM	0.00	40.00
TOTAL CHECK							0.00	105.00
110100	115760	11/04/10	11411 JOEL ESTRADA	19911104111	641100	DISTRICT TRAVEL	0.00	50.40
110100	115761	11/04/10	14480 FAST SIGNS	19913600191	639900	STADIUM SECTION SIG	0.00	231.00
110100	115762	11/04/10	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	28976.89
110100	115763	11/04/10	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	115764	11/04/10	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	639.48
110100	115765	11/04/10	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14108.94
110100	115765	11/04/10	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16535.63
110100	115766	11/04/10	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3472.92
110100	115766	11/04/10	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	33022.54
110100	115766	11/04/10	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	107313.47
TOTAL CHECK							0.00	143808.93
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8952.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78827.58
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	8005.97
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11286.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6774.39
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	1501.66
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	2708.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	30492.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	11340.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	5856.50
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	115767	11/04/10	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSBB	0.00	143.52
TOTAL CHECK							0.00	191398.79
110100	115768	11/04/10	0224 FLINN SCIENTIFIC, I	19911100111	639920	PLEASE SEE ATTACHED	0.00	358.13
110100	115769	11/04/10	16446 FLOWERFIELD ENTERPR	19911110311	639920	REDWORMS SHIPPING	0.00	12.00
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 11/5/2010	0.00	863486.46
110100	115772	11/04/10	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	115773	11/04/10	8025 P.J. GIVENS	19913604191	641100	SCOUTING	0.00	20.00
110100	115773	11/04/10	8025 P.J. GIVENS	19913604191	641100	SCOUTING	0.00	34.50
110100	115773	11/04/10	8025 P.J. GIVENS	19913604191	641100	SCOUTING	0.00	25.00
TOTAL CHECK							0.00	79.50
110100	115775	11/04/10	0245 GRAINGER	19911104111	639940	POLY GAL WATER BASE	0.00	117.72
110100	115775	11/04/10	0245 GRAINGER	19911104111	639940	PULLSAW	0.00	43.56
110100	115775	11/04/10	0245 GRAINGER	19911104111	639940	REGULATOR COMBO	0.00	104.90
110100	115775	11/04/10	0245 GRAINGER	19911104111	639940	BANDSAW BLADES 1/4"	0.00	94.92
110100	115775	11/04/10	0245 GRAINGER	19911104111	639940	5.00E +104 WOOD GLU	0.00	34.62
TOTAL CHECK							0.00	395.72
110100	115776	11/04/10	14573 GRAINGER	19911104111	639940	SEE ATTACHED	0.00	17.30
110100	115777	11/04/10	15998 GRAINGER	19911100122	639932	SEE ATTACHED LISTIN	0.00	788.40
110100	115779	11/04/10	9261 GULF COAST ATHLETIC	19913600191	639952	SPEEDLINE SHORTS	0.00	198.51
110100	115779	11/04/10	9261 GULF COAST ATHLETIC	19913600191	639952	SPEEDLINE SHORTS -	0.00	198.51
110100	115779	11/04/10	9261 GULF COAST ATHLETIC	19913600191	639952	FREIGHT	0.00	20.00
TOTAL CHECK							0.00	417.02
110100	115780	11/04/10	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22627.00
110100	115781	11/04/10	1328 STEVE HAFIELDER	19913600191	641153	REGIONAL CC MEET	0.00	18.00
110100	115781	11/04/10	1328 STEVE HAFIELDER	19913600191	641200	REGIONAL CC MEET	0.00	156.00
TOTAL CHECK							0.00	174.00

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 ACCOUNTING PERIOD: 4/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115783	11/04/10	7046 TERRI HART	19911100123	621900	MUSIC THERAPY FOR 1	0.00	110.00
110100	115783	11/04/10	7046 TERRI HART	19911104123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	115783	11/04/10	7046 TERRI HART	19911110123	621900	MUSIC THERAPY FOR 1	0.00	55.00
TOTAL CHECK							0.00	220.00
110100	115784	11/04/10	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	115784	11/04/10	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	115784	11/04/10	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	787.22
TOTAL CHECK							0.00	1377.22
110100	115786	11/04/10	12275 HOME DEPOT/STORE #6	19915190299	631900	HARDWARE & SUPPLIES	0.00	2048.12
110100	115786	11/04/10	12275 HOME DEPOT/STORE #6	19915190299	631900	BLANKET PO MISC. HA	0.00	877.09
TOTAL CHECK							0.00	2925.21
110100	115787	11/04/10	13142 MARGO HOSKINS	19911110425	641100	DISTRICT TRAVEL	0.00	146.10
110100	115788	11/04/10	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	607.50
110100	115789	11/04/10	11621 HUMBLE ISD ATHLETIC	19913600191	649800	GIRL SOCCER TOURN	0.00	50.00
110100	115790	11/04/10	11621 HUMBLE ISD ATHLETIC	19913600191	649800	SOCCER TOURNAMENT	0.00	175.00
110100	115791	11/04/10	11621 HUMBLE ISD ATHLETIC	19913600191	649800	REGION III MEET	0.00	210.00
110100	115792	11/04/10	13229 I-10 SHOOT OUT TOUR	19913600191	649800	GIRL SOCCER TOURN	0.00	350.00
110100	115793	11/04/10	8029 BRANNON JACKSON	19913604191	641100	FOOTBALL SCOUTING	0.00	283.50
110100	115794	11/04/10	11290 CAROLINE JONES	19911110223	641100	DISTRICT TRAVEL	0.00	88.90
110100	115795	11/04/10	7471 K LOG	19911100122	639937	60'W X 30'D WORKSTA	0.00	1312.00
110100	115795	11/04/10	7471 K LOG	19911100122	639937	84"W X 30"D WORKSTA	0.00	2364.00
110100	115795	11/04/10	7471 K LOG	19911100122	639937	48"W X 30"D WORKSTA	0.00	849.00
110100	115795	11/04/10	7471 K LOG	19911100122	639937	FREIGHT	0.00	764.56
TOTAL CHECK							0.00	5289.56
110100	115796	11/04/10	5325 KELVIN	19911100122	639937	PO 20110140/HS	0.00	34.00
110100	115797	11/04/10	1419 BETH KERRIGAN	19911100124	621700	HOMEBOUND	0.00	560.00
110100	115798	11/04/10	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	118.00
110100	115799	11/04/10	13171 LEGAL DIGEST	19914170199	649900	RENEW LEGAL DIGEST	0.00	140.00
110100	115801	11/04/10	15316 ERIN LYNDS	19913600199	639973	DEBATE SUPPLIES	0.00	66.19
110100	115803	11/04/10	16475 MANVEL MAVERICK BOO	19913600191	649800	SOCCER TOURNAMENT	0.00	100.00



SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115804	11/04/10	13277 MARBLE FALLS ISD	19913600191	649800	SOFTBALL TOURN	0.00	200.00
110100	115805	11/04/10	13999 MARIMON BUSINESS SY	19913490399	626900	PO 01050108/TRANS	0.00	186.28
110100	115806	11/04/10	7000 MATH COUNTS	19911104111	639910	TEAM REGISTRATION	0.00	240.00
110100	115807	11/04/10	16451 MAYFIELD PIANO SERV	19911104111	629913	PIANO TUNING	0.00	110.00
110100	115808	11/04/10	9688 MARK MC KEEVER	19913604191	641100	SCOUTING	0.00	21.50
110100	115808	11/04/10	9688 MARK MC KEEVER	19913604191	641100	SCOUTING	0.00	56.00
110100	115808	11/04/10	9688 MARK MC KEEVER	19913604191	641100	SCOUTING	0.00	98.00
110100	115808	11/04/10	9688 MARK MC KEEVER	19913604191	641100	SCOUTING	0.00	10.00
TOTAL CHECK							0.00	185.50
110100	115811	11/04/10	1546 NATIONAL GEOGRAPHY	19911104111	639910	CONTEST MATERIAL	0.00	110.00
110100	115812	11/04/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	388.57
110100	115812	11/04/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	115812	11/04/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	354.64
TOTAL CHECK							0.00	1328.96
110100	115813	11/04/10	16111 NIKE TEAM GOLF	19913600191	639957	WOMEN'S PIQUE POLO	0.00	450.00
110100	115813	11/04/10	16111 NIKE TEAM GOLF	19913600191	639957	D/F SOLID POLO - RO	0.00	25.00
110100	115813	11/04/10	16111 NIKE TEAM GOLF	19913600191	639957	SCHOOL LOGO - 1 TIM	0.00	55.00
110100	115813	11/04/10	16111 NIKE TEAM GOLF	19913600191	639957	LOGO EMBROIDERY	0.00	133.00
110100	115813	11/04/10	16111 NIKE TEAM GOLF	19913600191	639957	WOMENS TECH SPORT S	0.00	528.00
110100	115813	11/04/10	16111 NIKE TEAM GOLF	19913600191	639957	SHIPPING	0.00	50.15
TOTAL CHECK							0.00	1241.15
110100	115814	11/04/10	6104 OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	797.18
110100	115814	11/04/10	6104 OFFICE DEPOT	19911100122	639937	SEE ATTACHED ITEMIZ	0.00	65.49
TOTAL CHECK							0.00	862.67
110100	115815	11/04/10	11683 OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
110100	115817	11/04/10	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	115818	11/04/10	9523 ORR TEXTILE COMPANY	19911104111	639900	CO-OP ONLINE ORDER	0.00	393.84
110100	115821	11/04/10	15289 PARTS-PEOPLE.COM, I	19915390499	631900	PC PARTS	0.00	259.90
110100	115822	11/04/10	16458 PC/NAMTAG, INC	19914170199	639900	NAME TAG BADGES	0.00	44.36
110100	115824	11/04/10	16487 PEARLAND DAWSON EAG	19913600191	649800	TOURNAMENT	0.00	50.00
110100	115826	11/04/10	1689 STEPHEN PETER	19913600191	641100	SOCCER MEETING	0.00	35.00
110100	115827	11/04/10	11834 PHONE BILLING EXAMI	19914175099	629900	PERCENTAGE OF SAVIN	0.00	471.11

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115829	11/04/10	16352 QUEST EDUCATION SYS	19911100111	639924	IMPROVING EOC TEST	0.00	179.00
110100	115830	11/04/10	12893 REGION 4 ESC	19914170199	649900	2010-2011 VIDEOCONF	0.00	6500.00
110100	115831	11/04/10	6644 REGION 5 EDUCATION	19914175099	649500	2010-2011 SE TEXAS	0.00	500.00
110100	115832	11/04/10	0467 REGION IV	19911110311	639900	CLOSING THE DISTANC	0.00	50.00
110100	115832	11/04/10	0467 REGION IV	19911110311	639900	CLOSING THE DISTANC	0.00	50.00
110100	115832	11/04/10	0467 REGION IV	19911110311	639900	CLOSING THE DISTANC	0.00	50.00
110100	115832	11/04/10	0467 REGION IV	19911110311	639900	ENGAGING MATHEMATIC	0.00	50.00
110100	115832	11/04/10	0467 REGION IV	19911110311	639900	ENGAGING MATHEMATIC	0.00	50.00
110100	115832	11/04/10	0467 REGION IV	19911110311	639900	TAKS READING PREP -	0.00	50.00
110100	115832	11/04/10	0467 REGION IV	19911110311	639900	TAKS READING PREP	0.00	50.00
110100	115832	11/04/10	0467 REGION IV	19911110311	639900	SHIPPING	0.00	7.00
TOTAL CHECK							0.00	357.00
110100	115834	11/04/10	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	115835	11/04/10	6189 RIFTON EQUIPMENT	19911110123	639900	SUPINE ACCESSORY: T	0.00	153.75
110100	115835	11/04/10	6189 RIFTON EQUIPMENT	19911110123	639900	SUPINE ACCESSORY: R	0.00	45.00
TOTAL CHECK							0.00	198.75
110100	115836	11/04/10	14044 SAN JACINTO INTERME	19913604199	649800	BOY BASKBL TOURN	0.00	80.00
110100	115837	11/04/10	0688 SCIENCE KIT, LLC	19911110311	639920	GRANT OVERAGE	0.00	4.79
110100	115838	11/04/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	115838	11/04/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	310.00
110100	115838	11/04/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	126.00
110100	115838	11/04/10	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	105.00
TOTAL CHECK							0.00	688.00
110100	115839	11/04/10	2419 SECRETARY OF STATE	19914175099	641100	ELECTION SEMINAR, C	0.00	155.00
110100	115841	11/04/10	13525 SOFTWARE EXPRESS, I	19911104111	639940	NETSUPPORT SCHOOL P	0.00	760.71
110100	115842	11/04/10	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	345.62
110100	115842	11/04/10	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	211.31
110100	115842	11/04/10	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	33.54
110100	115842	11/04/10	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	124.44
TOTAL CHECK							0.00	714.91
110100	115843	11/04/10	1141 STRATFORD HIGH SCHO	19913600199	649800	DEBATE TOURNAMENT	0.00	333.00
110100	115844	11/04/10	3073 T.C.T.A.	1991	215966	DED:0091 TCTA DUES	0.00	84.00
110100	115847	11/04/10	3003 TEXAS AFT/PEG	1991	215963	DED:0094 TX AFT/PEG	0.00	196.20

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115848	11/04/10	14995 TEXAS CITY HIGH SCH	19913600191	649800	ENTRY FEES	0.00	260.00
110100	115849	11/04/10	3072 TEXAS STATE TEACHER	1991	215965	DED:0090 TSTA DUES	0.00	412.20
110100	115850	11/04/10	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	115851	11/04/10	14883 TRAVELERS FLOOD INS	19915190299	642900	POLICY 6005571655	0.00	2207.00
110100	115854	11/04/10	16357 UNIVERSAL MELODY SE	19911104111	639970	HAMMIG PICCOLO 650/	0.00	3500.00
110100	115855	11/04/10	0573 UNIVERSITY INTERSCH	19913600199	639969	STUDY MATERIALS	0.00	629.75
110100	115856	11/04/10	12620 UPS	19915390499	639900	TECH SVC	0.00	13.50
110100	115857	11/04/10	16059 VOTENET SOLUTIONS,	19911100111	639900	ONE YEAR EDUBALLOT	0.00	399.00
110100	115859	11/04/10	11624 RUTH WILLIAMS	19912310499	641100	DISTRICT TRAVEL	0.00	16.40
110100	115860	11/04/10	10739 ROBERT WISE	19911100122	639932	LAB SUPPLIES	0.00	71.35
110100	115862	11/04/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115862	11/04/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115862	11/04/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115862	11/04/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115862	11/04/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115862	11/04/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115862	11/04/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115862	11/04/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115862	11/04/10	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	115862	11/04/10	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115862	11/04/10	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115862	11/04/10	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	115862	11/04/10	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	115862	11/04/10	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	115862	11/04/10	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	115862	11/04/10	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
110100	115862	11/04/10	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
TOTAL CHECK							0.00	5980.76
110100	115870	11/09/10	15001 DIANE JONES	19911104111	641100	REGION 4	0.00	36.00
110100	115874	11/10/10	1328 STEVE HAFELDER	19913600191	6412ST	STATE CROSS COUNTRY	0.00	72.00
110100	115874	11/10/10	1328 STEVE HAFELDER	19913600191	6411ST	STATE CROSS COUNTRY	0.00	128.00
TOTAL CHECK							0.00	200.00
110100	115875	11/10/10	16500 SPRING HILL SUITES	19913600191	6411ST	STATE CROSS COUNTRY	0.00	241.50
110100	115875	11/10/10	16500 SPRING HILL SUITES	19913600191	6412ST	STATE CROSS COUNTRY	0.00	120.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	362.25
110100	115876	11/12/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	142.34
110100	115876	11/12/10	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	267.89
110100	115876	11/12/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	67.33
TOTAL CHECK							0.00	477.56
110100	115878	11/12/10	16429 ADAPTIVATION, INC.	19911110111	639900	TALKING MY WAY OBJE	0.00	317.00
110100	115879	11/12/10	14068 ADDITUDE MAGAZINE	19913110399	649900	MAGAZINE RENEWAL	0.00	24.99
110100	115880	11/12/10	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	301.93
110100	115881	11/12/10	2341 ALFAX WHOLESALE FUR	19911110111	639900	WHITEBOARD WITH ALU	0.00	439.00
110100	115881	11/12/10	2341 ALFAX WHOLESALE FUR	19911110111	639900	SHIPPING AND HANDLI	0.00	89.00
TOTAL CHECK							0.00	528.00
110100	115882	11/12/10	13082 AMAZON.COM	19911100122	639942	SEE ATTACHED LISTIN	0.00	53.38
110100	115882	11/12/10	13082 AMAZON.COM	19911104111	639900	THE ENERGY BUS BY J	0.00	141.20
110100	115882	11/12/10	13082 AMAZON.COM	19912199999	639900	QUALITATIVE READING	0.00	43.50
110100	115882	11/12/10	13082 AMAZON.COM	19911100122	639912	ISBN#: 13: 978-0321	0.00	359.30
110100	115882	11/12/10	13082 AMAZON.COM	19911100122	639942	SEE ATTACHED LISTIN	0.00	61.86
TOTAL CHECK							0.00	659.24
110100	115883	11/12/10	0002 AMC MUSIC	19911100111	639913	PLEASE SEE ATTACHED	0.00	825.46
110100	115884	11/12/10	7460 ANDERSON'S IT'S ELE	19911110111	639900	HAPPY BIRTHDAY PENC	0.00	238.75
110100	115886	11/12/10	10769 SIMON ANGUIANO	19915200191	629900	HS FB TX CITY	0.00	137.50
110100	115887	11/12/10	9999 APPERSON PRINT MANA	19911104111	624900	2-SCANTRON MACHINE	0.00	298.00
110100	115888	11/12/10	0010 APPLE COMPUTER INC.	19915390499	631900	BLANKET PO FOR PART	0.00	766.95
110100	115888	11/12/10	0010 APPLE COMPUTER INC.	19915390499	631900	COMPUTER PARTS	0.00	65.95
110100	115888	11/12/10	0010 APPLE COMPUTER INC.	19911100111	639900	APPLE 85W MAGSAFE P	0.00	79.00
110100	115888	11/12/10	0010 APPLE COMPUTER INC.	19911100111	639900	APPLECARE PROTECTIO	0.00	119.00
110100	115888	11/12/10	0010 APPLE COMPUTER INC.	19911100111	639900	IMAC, 21.5 INCH, IN	0.00	1149.00
110100	115888	11/12/10	0010 APPLE COMPUTER INC.	19915390499	631900	COMPUTER PARTS	0.00	-749.00
TOTAL CHECK							0.00	1430.90
110100	115890	11/12/10	10952 WILLIAM F. ARMSTRON	19913604191	621800	JH FB	0.00	20.00
110100	115891	11/12/10	2695 AT & T	19915190199	625902		0.00	117.06
110100	115891	11/12/10	2695 AT & T	19915390499	625902		0.00	262.10
TOTAL CHECK							0.00	379.16
110100	115892	11/12/10	2163 AUDIO VISUAL AIDS C	19911100111	639900	FENDER PASSPORT PRO	0.00	939.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115894	11/12/10	16420 BACKYARD MUSIC	19911110411	639900	DILCIMER PICKS	0.00	23.00
110100	115894	11/12/10	16420 BACKYARD MUSIC	19911110411	639900	BASS STRING - DULCI	0.00	15.00
110100	115894	11/12/10	16420 BACKYARD MUSIC	19911110411	639900	STRING IT YOURSELF	0.00	240.00
TOTAL CHECK							0.00	278.00
110100	115895	11/12/10	12409 BAKER DISTRIBUTING	19915190299	631900	HVAC SUPPLIES	0.00	67.94
110100	115896	11/12/10	15802 COLLEEN BALDWIN	19911110311	641100	MILEAGE REGION 4	0.00	35.70
110100	115897	11/12/10	2049 BARCELONA SPORTING	19913600191	639952	PO 20110337/HS	0.00	-94.50
110100	115897	11/12/10	2049 BARCELONA SPORTING	19913600191	639952	PO 20110337/HS	0.00	900.00
110100	115897	11/12/10	2049 BARCELONA SPORTING	19913600191	639952	PO 20110337/HS	0.00	994.50
TOTAL CHECK							0.00	1800.00
110100	115898	11/12/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	462.29
110100	115898	11/12/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	64.97
110100	115898	11/12/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	127.94
TOTAL CHECK							0.00	655.20
110100	115899	11/12/10	9700 BARNETT DRYWALL & S	19915190299	631900	REMODEL OLD JH-TECH	0.00	49.25
110100	115900	11/12/10	6141 BEST BUY	19911200199	639900	SAMSUNG DVD-VR375 -	0.00	179.99
110100	115902	11/12/10	12044 BLICK ART MATERIALS	19911104111	639911	SCULPTURE WIRE	0.00	39.15
110100	115902	11/12/10	12044 BLICK ART MATERIALS	19911104111	639911	STAIN GLASS OPQUE/I	0.00	84.23
110100	115902	11/12/10	12044 BLICK ART MATERIALS	19911104111	639911	STAIN GLASS 10 CATH	0.00	78.35
TOTAL CHECK							0.00	201.73
110100	115903	11/12/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	90.64
110100	115906	11/12/10	9548 DAVID BRECHTEL	19915200191	629900	HS FB TX CITY	0.00	151.25
110100	115907	11/12/10	0906 WILLIAM T. BREWSTER	19913604191	621800	JH VOLLEYBALL SOUTH	0.00	60.00
110100	115909	11/12/10	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS & REPAIRS JOH	0.00	195.10
110100	115910	11/12/10	11196 NANCY BURKE	19911104111	641100	MILEAGE REIMB	0.00	65.10
110100	115911	11/12/10	0794 BUTLER BUSINESS PRO	19911104111	639900	CO-OP SUPPLIES PO	0.00	123.90
110100	115912	11/12/10	16268 CAMBRIDGE STRATEGIC	19912300199	641100	2ND INSTALLMENT - O	0.00	1833.33
110100	115913	11/12/10	11602 CARDIAC SCIENCE	19913600191	639965	POWERHEART AED G3 B	0.00	405.00
110100	115914	11/12/10	2342 PAULA CARPENTER	19911110421	621900	GT TESTING	0.00	75.00
110100	115914	11/12/10	2342 PAULA CARPENTER	19911110121	621900	GT TESTING	0.00	75.00
110100	115914	11/12/10	2342 PAULA CARPENTER	19911110221	621900	GT TESTING	0.00	75.00
TOTAL CHECK							0.00	225.00

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110100	115917	11/12/10	0195 CENTER POINT ENERGY	19915190299	625904		0.00	102.67
110100	115917	11/12/10	0195 CENTER POINT ENERGY	19915190299	625904		0.00	179.04
TOTAL CHECK							0.00	281.71
110100	115918	11/12/10	0014 CINCO RANCH HIGH SC	19913600199	649800	UIL COMPUTER SCIENC	0.00	195.00
110100	115919	11/12/10	0151 CITY OF FRIENDSWOOD	19915190299	625901	WTR SWR SPRINKLER	0.00	16451.33
110100	115921	11/12/10	13631 AUGUSTA CLOYD	19911110223	641100	MILEAGE	0.00	40.15
110100	115922	11/12/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	959.92
110100	115922	11/12/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	13.34
110100	115922	11/12/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	76.56
TOTAL CHECK							0.00	1049.82
110100	115926	11/12/10	8821 COPY DR.	19914172099	639900	BLANKET PO	0.00	72.80
110100	115927	11/12/10	15024 FRED CRAMER	19915200191	629900	HS FB TX CITY	0.00	151.25
110100	115928	11/12/10	9611 CREATIVE IDEAS	19913600191	639956	SHIPPING CHARGE	0.00	20.00
110100	115928	11/12/10	9611 CREATIVE IDEAS	19913600191	639956	TITLEIST DT ROLL -	0.00	242.00
110100	115928	11/12/10	9611 CREATIVE IDEAS	19913600191	639956	TITLEIST PRO V1 - 2	0.00	864.00
TOTAL CHECK							0.00	1126.00
110100	115930	11/12/10	8771 D & H DISTRIBUTING	19911100111	639917	TI-84 PLUS	0.00	1942.00
110100	115931	11/12/10	12487 GLYNIS DAVID	19911310211	641100	WORKSHOP FEE	0.00	30.00
110100	115932	11/12/10	11413 EDMONDO DELA CERDA	19915200191	629900	FB HS TX CITY	0.00	151.25
110100	115933	11/12/10	12472 DELL COMPUTERS, INC	19911100111	639917	DELL LATITUDE E6510	0.00	2150.00
110100	115934	11/12/10	0167 DEMCO, INC.	19911210299	639900	CLEAR GLOSSY LABEL	0.00	61.98
110100	115935	11/12/10	6787 JAMES DEMENT	19915204191	629900	JH FB DEERPARK	0.00	55.00
110100	115936	11/12/10	2 DESTINATION IMAGINA	19911110111	649500	FIVE (5) TEAM PAK	0.00	390.00
110100	115936	11/12/10	2 DESTINATION IMAGINA	19911110111	649500	RISING STARS! TEAM	0.00	55.00
TOTAL CHECK							0.00	445.00
110100	115937	11/12/10	10633 EAI EDUCATION-DIV.	19911100111	639917	EAI DRY ERASE MARKE	0.00	93.94
110100	115937	11/12/10	10633 EAI EDUCATION-DIV.	19911100111	639917	1" SQ. GRAPH PAPER	0.00	99.75
TOTAL CHECK							0.00	193.69
110100	115939	11/12/10	13725 ELECTRONIX EXPRESS	19911100122	639937	SEE ATTACHED ITEMIZ	0.00	286.55
110100	115939	11/12/10	13725 ELECTRONIX EXPRESS	19911100122	639932	SEE ATTACHED LISTIN	0.00	141.60
110100	115939	11/12/10	13725 ELECTRONIX EXPRESS	19911100122	639932	SEE ATTACHED LISTIN	0.00	180.25

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	608.40
110100	115940	11/12/10	16428 ELMO	19911210199	624900	ELMO REPAIR	0.00	162.65
110100	115941	11/12/10	14519 ELO TOUCHSYSTEMS	19915390499	631900	TOUCHSCREEN REPAIRS	0.00	189.00
110100	115942	11/12/10	11699 ENCORE SOFTWARE, IN	19911104111	639940	PUNCH HOME & JLANDS	0.00	126.00
110100	115943	11/12/10	1881 ENGRAPHICS	19911100123	639900	NAME TAG	0.00	10.00
110100	115944	11/12/10	0632 ENROLL BEST, LTD	19914175099	629900	OCT 2010/ONLINE	0.00	718.00
110100	115945	11/12/10	7301 ESTES INCORPORATED	19915190299	641100	ESTES CEU PROGRAM R	0.00	300.00
110100	115948	11/12/10	16496 GARY FINDLEY	19913604191	621800	JH FB DEERPARK	0.00	40.00
110100	115949	11/12/10	8823 ANITA FLAKE	19911104111	641100	MILAGE	0.00	32.55
110100	115951	11/12/10	0215 FOLLETT LIBRARY RES	19911200199	632900	BLANKET ORDER FOR B	0.00	241.95
110100	115952	11/12/10	0218 FRIENDSWOOD HARDWAR	19915190299	631900	MISC HARDWARE	0.00	637.62
110100	115953	11/12/10	2002 G L SPORTS (GREG LA	19911110111	639919	T90 CLUB TEAM SIZE	0.00	212.94
110100	115953	11/12/10	2002 G L SPORTS (GREG LA	19911110111	639919	POLYAEROB CIRCUIT S	0.00	44.10
TOTAL CHECK							0.00	257.04
110100	115954	11/12/10	12574 JASON GALAVIZ	19915200191	629900	HS FB TX CITY	0.00	110.00
110100	115954	11/12/10	12574 JASON GALAVIZ	19915200191	629900	HS FB TX CITY	0.00	151.25
TOTAL CHECK							0.00	261.25
110100	115955	11/12/10	0240 GALVESTON CENTRAL A	19919970399	621300	2011 ALLOCATION	0.00	59976.45
110100	115957	11/12/10	12290 LANA GARCIA	19911104111	639971	ART SUPPLIES	0.00	148.94
110100	115958	11/12/10	0651 GENERAL BINDING COR	19911110211	639900	SEE ATTACHED LIST	0.00	571.80
110100	115959	11/12/10	7571 KAROLYN GEPHART	19914172099	639900	SAN ANTONIO LAW FIR	0.00	21.18
110100	115959	11/12/10	7571 KAROLYN GEPHART	19914172099	639900	UPS TSPRA AWARD ENT	0.00	45.53
TOTAL CHECK							0.00	66.71
110100	115960	11/12/10	15683 MARIE GHOGOMU	19911104111	641100	MILEAGE REIM	0.00	28.00
110100	115961	11/12/10	8025 P.J. GIVENS	19913604191	641100	SCOUTING	0.00	81.00
110100	115962	11/12/10	16407 GLAXOSMITHKLINE PHA	19913399999	639900	ENGERIX-B HEPATITIS	0.00	1195.92
110100	115962	11/12/10	16407 GLAXOSMITHKLINE PHA	19913399999	639900	FEDERAL EXCISE TAX	0.00	30.00
TOTAL CHECK							0.00	1225.92

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110100	115963	11/12/10	15723 BOYD GOODMAN	19913604191	621800	JH VOLLEYBALL MCADA	0.00	89.00
110100	115964	11/12/10	0160 GOOSE CREEK CISD AT	19913600191	649800	GIRLS BB TOURN	0.00	40.00
110100	115965	11/12/10	11873 AUDRA GOULD	19915390499	641100	MILEAGE	0.00	75.60
110100	115968	11/12/10	9261 GULF COAST ATHLETIC	19913604191	639955	PO 20101384/JH	0.00	5801.00
110100	115972	11/12/10	10656 WILLIAM HIGGS	19915200191	629900	HS FB TX CITY	0.00	151.25
110100	115973	11/12/10	15490 HIGHSMITH ACCT #93	19911210399	639900	BLANKET PURCHASE OR	0.00	175.04
110100	115974	11/12/10	0277 HIGHSMITH CO., INC.	19911204199	639900	PO 20110377/JH	0.00	38.54
110100	115975	11/12/10	0293 MICHAEL HILLEY	19913604191	621800	JH FB	0.00	42.00
110100	115976	11/12/10	14969 TONYA HILTON	19915200191	629900	HS FB TX CITY	0.00	137.50
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	19913110299	633900	ITBS MACHINE SCORAB	0.00	167.45
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	19913110299	633900	SHIPPING	0.00	16.75
TOTAL CHECK							0.00	184.20
110100	115979	11/12/10	12398 JANICE HULL	19911104111	639920	SCIENCE SUPPLIES	0.00	14.01
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	412.83
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	619.60
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	574.25
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	95.02
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	1125.78
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	94.82
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	1178.84
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	168.72
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	95.02
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	619.60
110100	115982	11/12/10	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	562.89
TOTAL CHECK							0.00	6110.26
110100	115983	11/12/10	11106 IESI - ALVIN	19911100122	629938	BLANKET PO	0.00	60.00
110100	115984	11/12/10	14612 J.W. PEPPER & SON I	19911110411	639900	ADVENTURES IN MUSIC	0.00	48.94
110100	115985	11/12/10	11751 JEM RESOURCE PARTNE	19914175099	629900	OCT 2010/403B ADM	0.00	196.50
110100	115986	11/12/10	5048 RYAN JENKINS	19915200191	629900	HS FB TX CITY	0.00	151.25
110100	115987	11/12/10	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	13.25
110100	115987	11/12/10	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	232.86



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110100	115987	11/12/10	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	130.23
110100	115987	11/12/10	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	9.77
TOTAL CHECK							0.00	386.11
110100	115989	11/12/10	8078 PAULA JONES	19911104111	641100	MILEAGE	0.00	40.00
110100	115990	11/12/10	1419 BETH KERRIGAN	19911100124	621700	HOMEBOUND	0.00	490.00
110100	115991	11/12/10	1338 KILGORE'S	19911104111	639940	2 X 12 X 16 #2 YELL	0.00	334.08
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	19914170199	649900	SUPER LUNCHEON	0.00	61.06
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	19911100123	621900	HS QUEST	0.00	6.38
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	19911110423	639900	OT SUPPLIES	0.00	9.21
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	17.67
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	19911104123	621900	JH QUEST	0.00	48.55
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	3.82
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	19912199923	639900	SP ED SUPPLIES	0.00	13.27
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	21.91
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONS SCIENCE	0.00	99.37
TOTAL CHECK							0.00	281.24
110100	115993	11/12/10	2885 LA MARQUE I.S.D.	19913600191	629800	FT BALL TICKETS	0.00	2211.00
110100	115994	11/12/10	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	585.00
110100	115995	11/12/10	15272 RACHEL LEAL	19911104111	641100	MILEAGE	0.00	36.00
110100	115996	11/12/10	14932 MARVIN LEBLANC	19913604191	621800	JH HS	0.00	40.00
110100	115996	11/12/10	14932 MARVIN LEBLANC	19913600191	621800	HS FB TX CITY	0.00	80.00
TOTAL CHECK							0.00	120.00
110100	115997	11/12/10	10340 JOSH LEWIS	19915204191	629900	JH FB	0.00	55.00
110100	115997	11/12/10	10340 JOSH LEWIS	19915204191	629900	JH FB MCADAMS	0.00	55.00
TOTAL CHECK							0.00	110.00
110100	115998	11/12/10	1153 LONGHORN SAFE & LOC	19915190299	631900	5 BEST G	0.00	20.88
110100	115998	11/12/10	1153 LONGHORN SAFE & LOC	19915190299	631900	4 IN 8 KEY	0.00	7.44
TOTAL CHECK							0.00	28.32
110100	115999	11/12/10	13991 MAUREEN LOVELL	19911110111	649500	TAP HEARD DUES	0.00	50.00
110100	115999	11/12/10	13991 MAUREEN LOVELL	19911310111	641100	TAPHEARD REG FEE	0.00	105.00
TOTAL CHECK							0.00	155.00
110100	116000	11/12/10	13018 KATHRYN MACH	19915200191	629900	HS FB TX CITY	0.00	151.25
110100	116001	11/12/10	2627 JOE MACHOL	19913600191	621800	HS FB TX CITY	0.00	155.00
110100	116002	11/12/10	7866 MIKE MACHOL	19913600191	621800	HS FB TX CITY	0.00	155.00

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110100	116003	11/12/10	10043 BRIAN MANSFIELD	19915200191	629900	HS FB TX CITY	0.00	151.25
110100	116004	11/12/10	13168 BRIAN MAVUS	19913604191	641100	MILAGE REIM	0.00	45.00
110100	116004	11/12/10	13168 BRIAN MAVUS	19913604191	641100	SCOUTING MEAL	0.00	10.00
TOTAL CHECK							0.00	55.00
110100	116005	11/12/10	1610 MAYER-JOHNSON CO.	19911110323	639900	GO TALK ONE	0.00	57.60
110100	116005	11/12/10	1610 MAYER-JOHNSON CO.	19911110323	639900	GO TALK BUTTON; FAL	0.00	28.80
TOTAL CHECK							0.00	86.40
110100	116006	11/12/10	10347 MIKE MC CARTNEY	19913600191	621800	HS FB TX CITY	0.00	185.00
110100	116007	11/12/10	11992 MCPC	19911104125	639900	10 CALIFONE HEADPHO	0.00	115.00
110100	116007	11/12/10	11992 MCPC	19911104125	639900	SHIPPING AND HANDLI	0.00	13.43
TOTAL CHECK							0.00	128.43
110100	116008	11/12/10	16497 GREGORY MELICES	19913600191	621800	HS FB TX CITY	0.00	50.00
110100	116009	11/12/10	11470 MERRITT CONSULTING,	19915390499	624900	REPAIR DIRECTORY	0.00	85.00
110100	116010	11/12/10	3008 MET LIFE	1991	2153BL	SEPTEMBER 2010	0.00	7899.85
110100	116011	11/12/10	3008 MET LIFE	1991	2153BL	OCTOBER 2010	0.00	7909.45
110100	116012	11/12/10	9683 MLCS WOODWORKING	19911104111	639940	45 PIECE ROUTERBIT	0.00	239.90
110100	116013	11/12/10	10955 JASON MOORE	19913600191	621800	HS FB TX CITY	0.00	155.00
110100	116014	11/12/10	10187 IRENE MORALES	19911104111	641100	MILEAGE REIMB	0.00	31.00
110100	116015	11/12/10	13106 MULCH X-PRESS	19915190299	631900	MULCH,GRANITE,SAND,	0.00	78.00
110100	116016	11/12/10	1713 ANN MULDER	19911100122	641100	CTE MILEAGE REIM	0.00	120.60
110100	116016	11/12/10	1713 ANN MULDER	19911300122	641100	CTE TRAINING DALLAS	0.00	136.50
TOTAL CHECK							0.00	257.10
110100	116017	11/12/10	1175 MUNIZ, J.R.	19913604191	621800	JH VOLLEYBALL MCADA	0.00	60.00
110100	116018	11/12/10	6611 GARY MURPHY	19913600191	621800	HS FB TX CITY	0.00	80.00
110100	116019	11/12/10	10410 JUSTIN MURPHY	19913604191	621800	JH FB MCADAMS	0.00	40.00
110100	116022	11/12/10	6165 NATIONAL ART & SCHO	19911110211	639900	SEE ATTACHED LIST	0.00	113.08
110100	116023	11/12/10	9103 NCS PEARSON, INC.	19912199999	639900	GRADE HAND SCORING	0.00	46.95
110100	116023	11/12/10	9103 NCS PEARSON, INC.	19912199999	639900	GRADE STUDENT BOOKL	0.00	32.50
110100	116023	11/12/10	9103 NCS PEARSON, INC.	19912199999	639900	GRADE STUDENT BOOKL	0.00	32.50

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110100	116023	11/12/10	9103 NCS PEARSON, INC.	19912199999	639900	ANSWER SHEETS FOR L	0.00	29.97
110100	116023	11/12/10	9103 NCS PEARSON, INC.	19912199999	639900	GRADE TEACHERS ADMI	0.00	13.50
110100	116023	11/12/10	9103 NCS PEARSON, INC.	19912199999	639900	GRADE TEACHERS SCOR	0.00	21.95
110100	116023	11/12/10	9103 NCS PEARSON, INC.	19912199999	639900	SHIPPING & HANDLING	0.00	15.10
TOTAL CHECK							0.00	192.47
110100	116024	11/12/10	7654 O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	17.98
110100	116025	11/12/10	6104 OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	80.09
110100	116025	11/12/10	6104 OFFICE DEPOT	19913100199	639900	BLANKET PO/COUNSELI	0.00	62.54
TOTAL CHECK							0.00	142.63
110100	116026	11/12/10	11683 OFSI	19911299899	626900	PRINTSHOP	0.00	642.00
110100	116027	11/12/10	5644 ONE STOP PARTY SHOP	19915190299	626900	PATRIOT HALF TIME S	0.00	539.98
110100	116028	11/12/10	15289 PARTS-PEOPLE.COM, I	19915390499	631900	PC PARTS	0.00	289.95
110100	116029	11/12/10	15365 PC PERSONNEL CONCEP	19915190299	631900	(2) TEXAS & FEDERAL	0.00	85.90
110100	116029	11/12/10	15365 PC PERSONNEL CONCEP	19915190299	631900	SHIPPING AND HANDLI	0.00	7.95
TOTAL CHECK							0.00	93.85
110100	116030	11/12/10	14016 PEARLAND HIGH SCHOO	19911100111	639910	PRACTICE MEET	0.00	150.00
110100	116031	11/12/10	16406 PEARSON	19913110299	633900	OLSAT 8 - MACHINE S	0.00	1007.10
110100	116031	11/12/10	16406 PEARSON	19912199999	649900	PO 20101716/GREEN	0.00	-30.75
TOTAL CHECK							0.00	976.35
110100	116032	11/12/10	8684 PEARSON EDUCATION	19911110211	639900	MTH10 RTI SE (CONS)	0.00	49.69
110100	116032	11/12/10	8684 PEARSON EDUCATION	19911110211	639900	MTH10 RTI SE (CONS)	0.00	34.41
110100	116032	11/12/10	8684 PEARSON EDUCATION	19911110211	639900	MTH10 RTI SE (CONS)	0.00	134.82
TOTAL CHECK							0.00	218.92
110100	116033	11/12/10	14886 QUINN PEARSON	19915200191	629900	HS FB TX CITY	0.00	151.25
110100	116034	11/12/10	8126 PENDER'S MUSIC COMP	19911110411	639900	MUSIC GAMES	0.00	17.26
110100	116034	11/12/10	8126 PENDER'S MUSIC COMP	19911110411	639900	MUSIC ACE 2	0.00	49.95
TOTAL CHECK							0.00	67.21
110100	116035	11/12/10	0425 PITNEY BOWES INC.	19912300199	639900	FLUORESCENT RED INK	0.00	57.00
110100	116035	11/12/10	0425 PITNEY BOWES INC.	19912300199	639900	POSTAGE TAPE STRIPS	0.00	40.00
TOTAL CHECK							0.00	97.00
110100	116036	11/12/10	6516 PITNEY BOWES PURCHA	19912304199	639900	8000-9090-0346-1451	0.00	19.18
110100	116037	11/12/10	6516 PITNEY BOWES PURCHA	19912310299	639900	8000-9000-0259-9151	0.00	100.00
110100	116038	11/12/10	9321 THE PRINTER WORKS I	19915390499	639900	PART #RG5-2661-R F	0.00	267.00

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110100	116038	11/12/10	9321 THE PRINTER WORKS I	19915390499	639900	PART #RM1-1082-R F	0.00	139.00
110100	116038	11/12/10	9321 THE PRINTER WORKS I	19915390499	639900	PART #RG5-5063-AEX	0.00	79.00
110100	116038	11/12/10	9321 THE PRINTER WORKS I	19915390499	639900	PART #RB1-8841-R P	0.00	47.75
TOTAL CHECK							0.00	532.75
110100	116039	11/12/10	16140 PROGRESSIVE COMMERC	19913600191	639961	POOL CHEMICALS	0.00	1089.50
110100	116040	11/12/10	1562 PYRAMID SCHOOL PROD	19911104111	639900	CO-OP ONLINE ORDER	0.00	679.15
110100	116040	11/12/10	1562 PYRAMID SCHOOL PROD	19911104111	639900	CO-OP ONLINE ORDER	0.00	533.40
110100	116040	11/12/10	1562 PYRAMID SCHOOL PROD	19911110211	639900	SEE ATTACHED LIST	0.00	308.95
110100	116040	11/12/10	1562 PYRAMID SCHOOL PROD	19911110211	639900	SEE ATTACHED LIST	0.00	828.08
110100	116040	11/12/10	1562 PYRAMID SCHOOL PROD	19911110311	639911	CRAYOLA WATER COLOR	0.00	174.00
TOTAL CHECK							0.00	2523.58
110100	116041	11/12/10	1562 PYRAMID SCHOOL PROD	19911110111	639900	SEE ATTACHED LIST	0.00	2714.93
110100	116042	11/12/10	14108 QUALITE - SPORTS LI	19915190299	631900	TENNIS COURT LIGHTS	0.00	682.00
110100	116042	11/12/10	14108 QUALITE - SPORTS LI	19915190299	631900	(4) MS1500W HOR XP	0.00	272.00
110100	116042	11/12/10	14108 QUALITE - SPORTS LI	19915190299	631900	FREIGHT - REGULAR U	0.00	30.00
TOTAL CHECK							0.00	984.00
110100	116044	11/12/10	5388 GARY RACKLEY	19913600191	621800	HS FB TX CITY	0.00	85.00
110100	116045	11/12/10	11601 RAPTOR TECHNOLOGIES	19911100111	639900	BLUE RAPTORWARE VIS	0.00	100.00
110100	116046	11/12/10	7083 REGION 17 VOCAL DIV	19911100111	639913	CHOIR FEES	0.00	1400.00
110100	116047	11/12/10	0467 REGION IV	19911110423	641100	ETHICS FOR MENTAL H	0.00	50.00
110100	116047	11/12/10	0467 REGION IV	19911300123	641100	LIFE SKILLS INSTITU	0.00	210.00
110100	116047	11/12/10	0467 REGION IV	19911310323	641100	LIFE SKILLS INSTITU	0.00	210.00
110100	116047	11/12/10	0467 REGION IV	19911300123	641100	TAKS-ALT 2010-2011:	0.00	20.00
110100	116047	11/12/10	0467 REGION IV	19911310123	641100	TAKS-ALT 2010-2011:	0.00	20.00
110100	116047	11/12/10	0467 REGION IV	19911304123	641100	COMPONENTS OF A STR	0.00	140.00
110100	116047	11/12/10	0467 REGION IV	19911310123	641100	COMPONENTS OF A STR	0.00	280.00
110100	116047	11/12/10	0467 REGION IV	19911110223	641100	EVAL FOR IDEA DISAB	0.00	200.00
110100	116047	11/12/10	0467 REGION IV	19911110323	641100	EVAL FOR IDEA DISAB	0.00	200.00
110100	116047	11/12/10	0467 REGION IV	19911110423	641100	EVAL FOR IDEA DISAB	0.00	200.00
110100	116047	11/12/10	0467 REGION IV	19911110223	641100	DUXBURY-BRAILLE FIL	0.00	70.00
110100	116047	11/12/10	0467 REGION IV	19912199923	621900	SERVICE AGREEMENT F	0.00	1000.00
110100	116047	11/12/10	0467 REGION IV	19915390499	641100	PO 20101803/TECH	0.00	150.00
TOTAL CHECK							0.00	2750.00
110100	116049	11/12/10	11946 RELIASTAR LIFE INSU	1991	215316	LTD 67020-1	0.00	5393.23
110100	116050	11/12/10	0527 THE REPORTER NEWS	19914175099	6499EF	AD FALL COOKING	0.00	100.00
110100	116051	11/12/10	11921 REPUBLIC BATTERY	19915190299	631900	6 VOLT GELL BATTERI	0.00	99.50

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116052	11/12/10	12431 JERRIE RICHARD	19913604191	621800	JH VOLLEYBALL SOUTH	0.00	60.00
110100	116055	11/12/10	13107 CHRISTOPHER M. RODR	19913604191	621800	JH FB	0.00	40.00
110100	116056	11/12/10	10040 ROESSLER EQUIPMENT	19915190299	631900	EMERGENCY FOR THE O	0.00	364.00
110100	116056	11/12/10	10040 ROESSLER EQUIPMENT	19915190299	631900	OVER NIGHT SHIPPING	0.00	40.00
TOTAL CHECK							0.00	404.00
110100	116057	11/12/10	12180 JOE ROHER	19915190299	629900	NATURE CENTER CARE	0.00	2500.00
110100	116058	11/12/10	12838 CELESTE ROMELL	19913600191	641154	MEALS XC REGIONAL M	0.00	10.00
110100	116058	11/12/10	12838 CELESTE ROMELL	19913600191	641200	HS GIRL XC REGIONAL	0.00	84.00
TOTAL CHECK							0.00	94.00
110100	116059	11/12/10	9366 ANTHONY ROSE	19915200191	629900	FB HS TX CITY	0.00	151.25
110100	116060	11/12/10	10344 TIM ROYE	19913604191	621800	JH FB MCADAMS	0.00	40.00
110100	116061	11/12/10	13869 H. OMAR SALGADE	19913600191	621800	HS FB TX CITY	0.00	83.00
110100	116062	11/12/10	13602 SALSBURY INDUSTRIES	19914170399	639900	CUSTOM DOOR ENGRAVI	0.00	20.00
110100	116062	11/12/10	13602 SALSBURY INDUSTRIES	19914170399	639900	LETTER BOX STANDAR	0.00	150.00
110100	116062	11/12/10	13602 SALSBURY INDUSTRIES	19914170399	639900	SHIPPING	0.00	30.01
TOTAL CHECK							0.00	200.01
110100	116063	11/12/10	11933 LAURA SARAFIN	19913110399	633900	POSTAGE ITBS TEST	0.00	9.70
110100	116064	11/12/10	8609 SCHOLASTIC, INC.	19911110411	639900	FASTT MATH ENTERPRI	0.00	1200.00
110100	116065	11/12/10	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	330.98
110100	116066	11/12/10	11728 SCHOOL SPECIALTY	19911110211	639900	SEE ATTACHED LIST	0.00	646.58
110100	116066	11/12/10	11728 SCHOOL SPECIALTY	19911110211	639900	SEE ATTACHED LIST	0.00	461.10
TOTAL CHECK							0.00	1107.68
110100	116067	11/12/10	0499 SCHOOL SPECIALTY	19911110111	639900	LAMINATE CONFERENCE	0.00	791.96
110100	116067	11/12/10	0499 SCHOOL SPECIALTY	19911110111	639900	SHIPPING AND HANDLI	0.00	118.79
TOTAL CHECK							0.00	910.75
110100	116068	11/12/10	0688 SCIENCE KIT, LLC	19911100111	639920	SEE ATTACHED LIST O	0.00	519.75
110100	116069	11/12/10	12424 SCIENCE TEACHERS AS	19911304111	641100	CAST REGISTR PLANNI	0.00	160.00
110100	116070	11/12/10	10772 CHRIS SCOFIELD	19915200191	629900	HS FB TX CITY	0.00	151.25
110100	116071	11/12/10	9172 THERON SHARP	19911104111	641100	MILEAGE REIMB	0.00	44.00
110100	116071	11/12/10	9172 THERON SHARP	19911104111	641100	MILEAGE REIM	0.00	38.00
110100	116071	11/12/10	9172 THERON SHARP	19911110411	641100	MILAGE	0.00	42.00

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TOTAL CHECK							0.00	124.00
110100	116072	11/12/10	5270 JAMES SMITH	19913600191	621800	HS FB TEXAS CITY	0.00	45.00
110100	116073	11/12/10	8756 MARK SMITH	19913604191	621800	JH FB MCADAMS	0.00	40.00
110100	116075	11/12/10	12348 DEAN SPENCER	19915200191	629900	HS FB TX CITY	0.00	137.50
110100	116078	11/12/10	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	438.52
110100	116080	11/12/10	6222 SWIM SHOPS OF THE S	19913600191	639961	REPLACEMENT WATER P	0.00	250.00
110100	116080	11/12/10	6222 SWIM SHOPS OF THE S	19913600191	639961	DIVING FLASH CARDS	0.00	63.00
110100	116080	11/12/10	6222 SWIM SHOPS OF THE S	19913600191	639961	WHITE LATEX SWIM CA	0.00	397.50
TOTAL CHECK							0.00	710.50
110100	116083	11/12/10	15207 THOMPSON & HORTON L	19914170299	621100	PROFESSIONAL SERVIC	0.00	875.00
110100	116084	11/12/10	11988 TMH SOFTBALL	19913600191	639960	COACHES CLINIC - 3	0.00	270.00
110100	116088	11/12/10	15557 CORY TRUMAN	19913600191	641100	SCOUTING MEAL	0.00	10.00
110100	116089	11/12/10	8010 PAUL TUCKER	19913600191	641100	MILEAGE	0.00	49.00
110100	116089	11/12/10	8010 PAUL TUCKER	19913600191	641100	MILEAGE	0.00	12.00
TOTAL CHECK							0.00	61.00
110100	116090	11/12/10	6580 U.S. GAMES	19911110111	639919	FRUIT/VEGETABLE SET	0.00	50.98
110100	116090	11/12/10	6580 U.S. GAMES	19911110111	639919	FRUIT/VEGETABLE SET	0.00	50.98
110100	116090	11/12/10	6580 U.S. GAMES	19911110111	639919	SUPER STATIONS CALI	0.00	44.99
110100	116090	11/12/10	6580 U.S. GAMES	19911110111	639919	SEE-THROUGH 9' POLY	0.00	79.96
TOTAL CHECK							0.00	226.91
110100	116091	11/12/10	9388 UNITED ENVIRONMENTA	19915190299	629900	CONTRACT FOR THE PR	0.00	1407.50
110100	116092	11/12/10	16399 UNIVERSAL MERCANTIL	19914170199	649900	BADGE HOLDERS - 24	0.00	39.00
110100	116093	11/12/10	0583 UPSTART	19911204199	639900	PO 20110378/JH	0.00	8.50
110100	116094	11/12/10	13917 USA MOBILITY WIRELE	19915190299	629900	MAINT. WIRELESS	0.00	21.77
110100	116095	11/12/10	8981 VALIANT I.M.C.	19911110211	639900	SEE ATTACHED LIST	0.00	25.71
110100	116096	11/12/10	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	653.75
110100	116097	11/12/10	6255 VERIZON WIRELESS	19915390499	625902	TECH SERV WIRELESS	0.00	196.62
110100	116099	11/12/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	190.00
110100	116100	11/12/10	11838 JUSTIN WAGGONER	19915200191	629900	HS FB TX CITY	0.00	165.00

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110100	116101	11/12/10	9728 WARD'S NATURAL SCIE	19911100111	639920	PLEASE SEE ATTACHED	0.00	20.79
110100	116102	11/12/10	0877 KURT WESTHOFF	19911104111	641100	MILEAGE REIMB	0.00	31.00
110100	116103	11/12/10	9636 ROBERT WIENERS	19915200191	629900	HS FB TX CITY	0.00	137.50
110100	116104	11/12/10	14329 WILDCAT BOOSTER CLU	19913600191	649800	JV & FR GIRL BB TOU	0.00	150.00
110100	116106	11/12/10	7075 GORDON WONG	19913600191	621800	HS FB TX CITY	0.00	186.00
110100	116109	11/16/10	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50
110100	116110	11/16/10	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	116111	11/16/10	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	182.96
110100	116114	11/16/10	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	652.55
110100	116114	11/16/10	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	559.62
110100	116114	11/16/10	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	951.72
110100	116114	11/16/10	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1079.76
110100	116114	11/16/10	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	516.60
110100	116114	11/16/10	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	437.22
TOTAL CHECK							0.00	4197.47
110100	116115	11/16/10	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	421.00
110100	116116	11/16/10	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29157.45
110100	116117	11/16/10	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	116118	11/16/10	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	808.48
110100	116119	11/16/10	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14108.94
110100	116119	11/16/10	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16535.63
110100	116120	11/16/10	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3657.64
110100	116120	11/16/10	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	33258.30
110100	116120	11/16/10	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	109189.39
TOTAL CHECK							0.00	146105.33
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	8053.93
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11583.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6814.90
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	832.77

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110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	2708.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	30888.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	10080.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	5856.50
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSBB	0.00	143.52
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8952.00
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	79299.28
110100	116121	11/16/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
TOTAL CHECK							0.00	191132.07
110100	116122	11/16/10	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	116123	11/16/10	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22627.00
110100	116124	11/16/10	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	116124	11/16/10	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	116124	11/16/10	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	696.10
TOTAL CHECK							0.00	1286.10
110100	116125	11/16/10	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	607.50
110100	116127	11/16/10	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	118.00
110100	116128	11/16/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	375.83
110100	116128	11/16/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	116128	11/16/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK							0.00	1309.40
110100	116129	11/16/10	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	116135	11/16/10	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	116138	11/16/10	3073 T.C.T.A.	1991	215966	DED:0091 TCTA DUES	0.00	84.00
110100	116140	11/16/10	3003 TEXAS AFT/PEG	1991	215963	DED:0094 TX AFT/PEG	0.00	196.20
110100	116141	11/16/10	3072 TEXAS STATE TEACHER	1991	215965	DED:0090 TSTA DUES	0.00	412.20
110100	116142	11/16/10	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	116144	11/18/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	39.44
110100	116145	11/18/10	13811 AIRGAS SOUTHWEST	19911104111	639900	JH HELIUM RENTAL	0.00	7.55



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110100	116145	11/18/10	13811 AIRGAS SOUTHWEST	19911104111	639900	JH HELIUM	0.00	106.29
TOTAL CHECK							0.00	113.84
110100	116147	11/18/10	1711 AMSTERDAM PRINTING	19911100111	639900	SHIPPING/PROCESSING	0.00	60.67
110100	116147	11/18/10	1711 AMSTERDAM PRINTING	19911100111	639900	PLATE CHARGE	0.00	19.95
110100	116147	11/18/10	1711 AMSTERDAM PRINTING	19911100111	639900	LAUREATE ACADEMIC P	0.00	250.60
TOTAL CHECK							0.00	331.22
110100	116150	11/18/10	9779 ASG SECURITY	19915190299	629900	SVC. 12/1-31/10	0.00	46.25
110100	116151	11/18/10	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	13.96
110100	116151	11/18/10	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	161.60
TOTAL CHECK							0.00	175.56
110100	116152	11/18/10	2695 AT & T	19915190299	625902	NOV 3-DEC 2,2010	0.00	29.77
110100	116152	11/18/10	2695 AT & T	19915190299	625902	NOV 3-DEC 2,2010	0.00	29.77
110100	116152	11/18/10	2695 AT & T	19915190299	625902	NOV 9-DEC 2,2010	0.00	34.77
TOTAL CHECK							0.00	94.31
110100	116153	11/18/10	2695 AT & T	19915190299	625902	NOV 3-DEC 2,2010	0.00	5665.25
110100	116158	11/18/10	7039 LIBBY BELTZ	19912310199	639900	UPS CHARGE/ELMO	0.00	31.44
110100	116158	11/18/10	7039 LIBBY BELTZ	19912310199	641100	IN DISTRICT TRAVEL	0.00	29.30
TOTAL CHECK							0.00	60.74
110100	116159	11/18/10	5909 MARY ANN BETTHAUSER	19911110123	641100	IN DISTRICT TRAVEL	0.00	97.95
110100	116159	11/18/10	5909 MARY ANN BETTHAUSER	19911110123	641100	IN DISTRICT TRAVEL	0.00	55.70
TOTAL CHECK							0.00	153.65
110100	116160	11/18/10	12044 BLICK ART MATERIALS	19911104111	639911	6TH GRADE ART SUPPL	0.00	485.40
110100	116162	11/18/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	26.06
110100	116164	11/18/10	2342 PAULA CARPENTER	19911110421	621900	GT TESTING	0.00	75.00
110100	116165	11/18/10	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	2296.82
110100	116166	11/18/10	0195 CENTER POINT ENERGY	19915190199	625904	METER9700900958808	0.00	1791.62
110100	116168	11/18/10	13631 AUGUSTA CLOYD	19911110223	641100	IN DISTRICT TRAVEL	0.00	53.80
110100	116169	11/18/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	14.48
110100	116169	11/18/10	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	103.76
TOTAL CHECK							0.00	118.24
110100	116170	11/18/10	12472 DELL COMPUTERS, INC	19914170399	639900	021-09733 OFFICE ST	0.00	81.32
110100	116170	11/18/10	12472 DELL COMPUTERS, INC	19911100111	639917	LATITUDE E6510 NOTE	0.00	98.86
110100	116170	11/18/10	12472 DELL COMPUTERS, INC	19911100111	639917	LATITUDE E6510 NOTE	0.00	2150.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2330.18
110100	116171	11/18/10	0167 DEMCO, INC.	19911204199	639900	CLUB CHAIR CHERRY	0.00	445.50
110100	116171	11/18/10	0167 DEMCO, INC.	19911204199	639900	SHIPPING	0.00	143.54
TOTAL CHECK							0.00	589.04
110100	116172	11/18/10	13273 DOWLEY SECURITY SYS	19915190299	629900	DETECTION SYSTEM	0.00	54.13
110100	116172	11/18/10	13273 DOWLEY SECURITY SYS	19915190299	629900	DETECTION SYSTEM	0.00	43.30
TOTAL CHECK							0.00	97.43
110100	116173	11/18/10	9924 MEGAN DUNCAN	19913600191	641100	FOOTBALL SEASON	0.00	12.70
110100	116175	11/18/10	1881 ENGRAPHICS	19912304199	649900	NAMETAGS & MAGNETIC	0.00	20.00
110100	116175	11/18/10	1881 ENGRAPHICS	19915190299	631900	NAMETAGS	0.00	20.00
TOTAL CHECK							0.00	40.00
110100	116176	11/18/10	12871 ENTERPRISE RENT-A-C	19912199999	641100	T. ROHER	0.00	43.44
110100	116176	11/18/10	12871 ENTERPRISE RENT-A-C	19913600191	641156	BOYS/GOLF	0.00	316.00
110100	116176	11/18/10	12871 ENTERPRISE RENT-A-C	19913600199	641173	L.TAYLOR	0.00	237.00
TOTAL CHECK							0.00	596.44
110100	116177	11/18/10	7301 ESTES INCORPORATED	19915190299	631900	PESTICIDES FERT SUP	0.00	86.00
110100	116178	11/18/10	16443 F A BUTTON	19911110111	639900	100 BUTTON PARTS FO	0.00	60.00
110100	116178	11/18/10	16443 F A BUTTON	19911110111	639900	SHIPPING AND HANDLI	0.00	17.40
TOTAL CHECK							0.00	77.40
110100	116180	11/18/10	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF NOV 2010	0.00	952.80
110100	116180	11/18/10	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF NOV 2010	0.00	-952.80
TOTAL CHECK							0.00	0.00
110100	116181	11/18/10	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF NOV 2010	0.00	6227.17
110100	116181	11/18/10	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF NOV 2010	0.00	-6227.17
TOTAL CHECK							0.00	0.00
110100	116182	11/18/10	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF NOV 2010	0.00	26796.46
110100	116183	11/18/10	0224 FLINN SCIENTIFIC, I	19911104111	639920	BUNSEN BURNER	0.00	152.64
110100	116183	11/18/10	0224 FLINN SCIENTIFIC, I	19911104111	639920	BUNSEN TUBING	0.00	107.93
110100	116183	11/18/10	0224 FLINN SCIENTIFIC, I	19911104111	639920	GUAR GUM 500G	0.00	20.34
110100	116183	11/18/10	0224 FLINN SCIENTIFIC, I	19911104111	639920	WOOD SPLINTS	0.00	4.19
TOTAL CHECK							0.00	285.10
110100	116184	11/18/10	1723 FRIENDSWOOD CHAMBER	19914175099	6495EF	CHAMBER MEMBER	0.00	50.00
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL FOR 11/20/1	0.00	861453.00
110100	116186	11/18/10	7187 GBCHI-CCISD	19911110123	621900	AUDIOLOGICAL EVAL S	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	116187	11/18/10	7844 GCASE	19912199923	641100	DESHOTEL/SARAFIN	0.00	300.00
110100	116188	11/18/10	16444 GEO MOTION GROUP	19911110111	639900	THE STATE DEPT MATH	0.00	195.00
110100	116188	11/18/10	16444 GEO MOTION GROUP	19913110199	639900	THE STATE DEPT MATH	0.00	300.00
TOTAL CHECK							0.00	495.00
110100	116192	11/18/10	1841 PATRICIA HANKS	19914170199	641100	TASA/TASB PARKING	0.00	28.00
110100	116193	11/18/10	1270 HARRIS COUNTY DEPT.	19911100123	621900	ABC EAST FOR 2010-2	0.00	3200.00
110100	116194	11/18/10	8834 HEUER PUBLISHING CO	19911104111	639971	DR. SOONEY'S MEDICI	0.00	456.50
110100	116194	11/18/10	8834 HEUER PUBLISHING CO	19911104111	639971	PERFORMANCE ROYALTY	0.00	30.00
TOTAL CHECK							0.00	486.50
110100	116195	11/18/10	0277 HIGHSMITH CO., INC.	19911110411	639900	AVERY 5160 LABELS (	0.00	45.14
110100	116196	11/18/10	16501 JESSICA HINOJOSA	19911100111	639900	HOLIDAY DECOR	0.00	81.98
110100	116197	11/18/10	0275 HOUGHTON MIFFLIN CO	19913110299	633900	ITBS BAR CODE LABEL	0.00	126.00
110100	116197	11/18/10	0275 HOUGHTON MIFFLIN CO	19913110299	633900	SHIPPING	0.00	13.50
TOTAL CHECK							0.00	139.50
110100	116198	11/18/10	2463 HOUSTON CHRONICLE	19914172099	649900	ACCT #10791091	0.00	168.00
110100	116200	11/18/10	1419 BETH KERRIGAN	19911100124	621700	HOMEBOUND	0.00	360.00
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911110423	639900	WS QUEST	0.00	8.77
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	9.43
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	127.38
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	16.83
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19914172099	649900	HOMECOMING	0.00	79.42
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	13.30
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911110323	639900	BALE QUEST	0.00	43.71
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	21.13
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	10.91
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	35.66
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911110423	639900	WS	0.00	6.77
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	19.36
110100	116202	11/18/10	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	8.89
TOTAL CHECK							0.00	401.56
110100	116203	11/18/10	13625 KUDER, INC.	19911104111	639941	KUDER NAVIGATOR ANN	0.00	1100.00
110100	116203	11/18/10	13625 KUDER, INC.	19911100122	639939	KUDER NAVIGATOR ANN	0.00	800.00
TOTAL CHECK							0.00	1900.00
110100	116204	11/18/10	1153 LONGHORN SAFE & LOC	19915190299	631900	KEY BY CODE	0.00	11.14

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	116205	11/18/10	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	550.00
110100	116205	11/18/10	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	160.00
110100	116205	11/18/10	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	230.00
110100	116205	11/18/10	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	480.00
TOTAL CHECK							0.00	1420.00
110100	116206	11/18/10	0545 MATHESON TRI-GAS IN	19915190299	631900	MAINT. SUPPLIES	0.00	93.00
110100	116207	11/18/10	12375 MOVIE LICENSING USA	19911110311	639900	ANNUAL PUBLIC PERFO	0.00	375.00
110100	116208	11/18/10	2555 MRC ENTERPRISES	19911100111	632100	CI & E SUBSCRIPTION	0.00	100.00
110100	116208	11/18/10	2555 MRC ENTERPRISES	19911100111	632100	SOCIAL STUDIES TEST	0.00	90.00
TOTAL CHECK							0.00	190.00
110100	116209	11/18/10	1713 ANN MULDER	19911300122	641100	AIRFARE TO TAGT	0.00	301.90
110100	116210	11/18/10	6165 NATIONAL ART & SCHO	19911104111	639900	CO-OP ONLINE ORDER	0.00	62.74
110100	116213	11/18/10	7240 OCE' IMAGISTICS INC	19911299899	626900	PO 300-0634462-001	0.00	83.04
110100	116214	11/18/10	6104 OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	195.35
110100	116214	11/18/10	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	47.20
110100	116214	11/18/10	6104 OFFICE DEPOT	19912310199	639900	HP45/78 BLACK/TRI C	0.00	241.16
TOTAL CHECK							0.00	483.71
110100	116215	11/18/10	14994 DONNA OLIVER	19914175099	641100	22ND LAW SEMINAR	0.00	452.25
110100	116216	11/18/10	9933 JIM OWEN	19911100123	641100	DISTRICT TRAVEL	0.00	174.50
110100	116218	11/18/10	12979 PEOPLES EDUCATION	19911110411	639900	QUOTE # Q1009441 -	0.00	175.00
110100	116218	11/18/10	12979 PEOPLES EDUCATION	19911110411	639900	QUOTE # Q1009441 -	0.00	1251.96
TOTAL CHECK							0.00	1426.96
110100	116221	11/18/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1275.00
110100	116221	11/18/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
TOTAL CHECK							0.00	4281.30
110100	116222	11/18/10	6516 PITNEY BOWES PURCHA	19912300199	639900	8000-9000-1067-9375	0.00	1219.99
110100	116223	11/18/10	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	1316.00
110100	116224	11/18/10	14578 PROJECT LEAD THE WA	19911100122	639937	CIM BUNDLE	0.00	1916.03
110100	116224	11/18/10	14578 PROJECT LEAD THE WA	19911100122	639937	FISCHERTEKNIK POE K	0.00	2220.00
110100	116224	11/18/10	14578 PROJECT LEAD THE WA	19911100122	639937	FISCHERTEKNIK PNEU	0.00	450.00
110100	116224	11/18/10	14578 PROJECT LEAD THE WA	19911100122	639937	FISCHERTEKNIK ROBO	0.00	1794.00
110100	116224	11/18/10	14578 PROJECT LEAD THE WA	19911100122	639937	MULTISIM JFOR DE 25	0.00	670.00
110100	116224	11/18/10	14578 PROJECT LEAD THE WA	19911100122	639937	RANDOM NUMBER GENER	0.00	806.96
TOTAL CHECK							0.00	7856.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116226	11/18/10	15073 PTP MAGAZINE SUBSCR	19911200199	632900	RENEWAL OF MAGAZINE	0.00	660.65
110100	116227	11/18/10	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	51.25
110100	116228	11/18/10	0467 REGION IV	19911110121	641100	G/T WORKSHOP SEPT.	0.00	70.00
110100	116228	11/18/10	0467 REGION IV	19911310111	641100	2 WKSHP-S-BERTASZ-BA	0.00	40.00
TOTAL CHECK								
110100	116229	11/18/10	16470 RELIANT ENERGY	19915190199	625903	BILLING 9/21-11/3/1	0.00	22745.77
110100	116231	11/18/10	9748 RENAISSANCE LEARNIN	19911210199	639900	TECH SUPPORT FEE	0.00	279.00
110100	116232	11/18/10	11921 REPUBLIC BATTERY	19915190299	631900	MAINT. SUPPLIES	0.00	37.90
110100	116233	11/18/10	16495 STEPHANIE REUTER	19911110323	639900	REIMBURSEMENT OF SH	0.00	91.05
110100	116234	11/18/10	14682 RICOH AMERICAS CORP	19911299899	626900	PO 20070265	0.00	500.00
110100	116235	11/18/10	7499 RISO, INC.	19911110111	626900	FROM 10/1-31/10	0.00	55.76
110100	116236	11/18/10	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	960.00
110100	116236	11/18/10	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	221.25
TOTAL CHECK								
110100	116237	11/18/10	6925 SADDLEBACK EDUCATIO	19911104123	639900	20 BOOKS/SHIP&HAND	0.00	111.08
110100	116237	11/18/10	6925 SADDLEBACK EDUCATIO	19912199999	639900	20 BOOKS/SHIP&HAND	0.00	111.09
TOTAL CHECK								
110100	116238	11/18/10	0503 SARGENT-WELCH	19911100111	639920	MISC - SWCLASS TUB	0.00	396.00
110100	116239	11/18/10	0685 SCHOLASTIC, INC.	19911104111	639911	RON BROWN	0.00	21.95
110100	116240	11/18/10	0499 SCHOOL SPECIALTY	19911100111	639911	18"X24" 100 SHEET B	0.00	131.94
110100	116240	11/18/10	0499 SCHOOL SPECIALTY	19911100111	639911	16 OZ. JAR - YES PA	0.00	53.94
110100	116240	11/18/10	0499 SCHOOL SPECIALTY	19911100111	639911	PORTFOLIO WATER SOL	0.00	263.97
110100	116240	11/18/10	0499 SCHOOL SPECIALTY	19911100111	639911	24-COLOR ART STIX	0.00	151.62
110100	116240	11/18/10	0499 SCHOOL SPECIALTY	19911100111	639911	TAKLON SERIES BRUSH	0.00	449.94
TOTAL CHECK								
110100	116241	11/18/10	0688 SCIENCE KIT, LLC	19911100122	639937	SPJRING SCALE	0.00	70.07
110100	116242	11/18/10	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	105.00
110100	116242	11/18/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	252.00
110100	116242	11/18/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	248.00
110100	116242	11/18/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	116242	11/18/10	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	189.00
110100	116242	11/18/10	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	101.00

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TOTAL CHECK							0.00	1042.00
110100	116243	11/18/10	14384 SEXUAL ABUSE AWAREN	19913399999	641100	R.BAGLIO	0.00	99.00
110100	116244	11/18/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	37.93
110100	116244	11/18/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	57.94
110100	116244	11/18/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	24.09
110100	116244	11/18/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	32.16
TOTAL CHECK							0.00	152.12
110100	116245	11/18/10	0513 SHIFFLER EQUIPMENT	19911100111	639900	SHIFFLER PAKRAK SAF	0.00	50.80
110100	116245	11/18/10	0513 SHIFFLER EQUIPMENT	19911100111	639900	SHIPPING	0.00	6.67
TOTAL CHECK							0.00	57.47
110100	116246	11/18/10	15857 HEATHER SIMMONS	19911110325	641100	DISTRICT TRAVEL	0.00	56.65
110100	116247	11/18/10	1212 RENAE SIMONS	19911100111	641210	AD MEAL MONEY	0.00	168.00
110100	116248	11/18/10	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	90.11
110100	116249	11/18/10	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	42.94
110100	116249	11/18/10	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	176.08
110100	116249	11/18/10	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	360.50
110100	116249	11/18/10	2594 STAPLES BUSINESS AD	19911104111	639900	ONLINE ORDER RCORD	0.00	89.51
110100	116249	11/18/10	2594 STAPLES BUSINESS AD	19911104111	639900	ONLINE ORDER RCORD	0.00	91.36
110100	116249	11/18/10	2594 STAPLES BUSINESS AD	19912304199	639900	OFFICE SUPPLIES	0.00	33.75
TOTAL CHECK							0.00	794.14
110100	116250	11/18/10	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	90.02
110100	116250	11/18/10	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	866.44
TOTAL CHECK							0.00	956.46
110100	116251	11/18/10	10876 TCEA AREA PROGRAMMI	19912310299	641100	TCEA 2011 CONVENTIO	0.00	165.00
110100	116252	11/18/10	14319 TEACHERS DISCOVERY	19911104111	639921	ANALYZING PRIMARY S	0.00	134.23
110100	116253	11/18/10	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	104.44
110100	116258	11/18/10	8789 TRUWEST INC	19913600191	639961	POLO CAPS (STRETCH)	0.00	1125.00
110100	116258	11/18/10	8789 TRUWEST INC	19913600191	639961	CAP STRINGERS	0.00	38.00
TOTAL CHECK							0.00	1163.00
110100	116259	11/18/10	0221 VICTORY INSURANCE	19914175099	639900	SANDRA DECKER	0.00	71.00
110100	116260	11/18/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	247.92
110100	116262	11/18/10	1379 WESTERN PSYCHOLOGIC	19911110123	639900	SOCIAL RESPONSIVENE	0.00	42.50
110100	116262	11/18/10	1379 WESTERN PSYCHOLOGIC	19911110123	639900	SOCIAL RESPONSIVENE	0.00	42.50

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110100	116262	11/18/10	1379 WESTERN PSYCHOLOGIC	19911110123	639900	SHIPPING	0.00	8.50
	TOTAL CHECK						0.00	93.50
110100	116266	11/18/10	6133 WOODCRAFT	19911104111	639940	GENERAL EARLY AMERI	0.00	89.94
110100	116266	11/18/10	6133 WOODCRAFT	19911104111	639940	SHIPPING	0.00	11.00
	TOTAL CHECK						0.00	100.94
110100	116267	11/18/10	0705 SUSAN ZAPF	19911100123	621900	OT & ASSISTIVE TECH	0.00	325.00
110100	116267	11/18/10	0705 SUSAN ZAPF	19911104123	621900	OT & ASSISTIVE TECH	0.00	175.00
110100	116267	11/18/10	0705 SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	150.00
110100	116267	11/18/10	0705 SUSAN ZAPF	19911110323	621900	OT & ASSISTIVE TECH	0.00	400.00
	TOTAL CHECK						0.00	1050.00
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	TEMPERA PAINT, GREE	0.00	18.12
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	TEMPERA PAINT, ORAN	0.00	18.12
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	SCHOOL ACRYLIC PAIN	0.00	24.66
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	SCHOOL ACRYLIC PAIN	0.00	24.66
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	SCHOOL ACRYLIC PAIN	0.00	16.44
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	SCHOOL ACRYLIC PAIN	0.00	24.66
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	SCHOOL ACRYLIC PAIN	0.00	27.40
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	SCHOOL ACRYLIC PAIN	0.00	13.70
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	SCHOOL ACRYLIC PAIN	0.00	13.70
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	SCHOOL ACRYLIC PAIN	0.00	27.40
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	RUBBER CEMENT PICK	0.00	44.52
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	6,000 GLUE TUBE	0.00	26.64
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	22"X30" BLICK WATER	0.00	250.00
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	12 PK. SCRATCH KNIF	0.00	46.80
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	CURVED SCRATCH KNIF	0.00	79.80
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	STRAIGHT SCRATCH KN	0.00	80.85
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	STUDIO GESSO - GALL	0.00	48.70
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	18" ALUMINUM RULER	0.00	244.65
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	18" NON-SKID RULERS	0.00	72.30
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	CANVAS, STRETCHED,	0.00	130.50
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	TEMPERA PAINT, WHIT	0.00	54.36
110100	116269	11/19/10	0091 BLICK ART MATERIALS	19911100111	639911	TEMPERA PAINT, YELL	0.00	18.12
	TOTAL CHECK						0.00	1306.10
110100	116276	11/19/10	10539 JOHN HASKINS	19913600191	621800	CLEAR BROOK SWIM ME	0.00	40.00
110100	116279	11/19/10	10340 JOSH LEWIS	19915200191	629900	PLAYOFF RICHM FOSTE	0.00	137.50
110100	116280	11/19/10	8642 RELIANT ENERGY SOLU	19919399999	625903	ELECTRICTY FOR 2010	0.00	256126.42
110100	116286	11/19/10	11838 JUSTIN WAGGONER	19915200191	629900	PLAYOFF RICHM FOSTE	0.00	137.50
110100	116290	11/30/10	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	371.79
110100	116291	11/30/10	0044 ALERT SERVICES, INC	19913600191	639965	REFUEL AND RESTORE	0.00	180.00

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116292	11/30/10	10145 ALLIANCE MULTICULTU	19911110223	621900	INTERPRETER FOR SP	0.00	130.00
110100	116293	11/30/10	0002 AMC MUSIC	19911100111	639913	PLEASE SEE ATTACHED	0.00	195.84
110100	116296	11/30/10	9700 BARNETT DRYWALL & S	19915190299	631900	SUPPLIES DRY WALL	0.00	90.00
110100	116297	11/30/10	13681 RON BARNETT	19913600199	629970	SEP-AUG COLOR GUARD	0.00	1333.33
110100	116299	11/30/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	921.07
110100	116300	11/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	34.25
110100	116300	11/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	138.00
110100	116300	11/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	29.00
110100	116300	11/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	39.50
110100	116300	11/30/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	38.16
TOTAL CHECK							0.00	278.91
110100	116302	11/30/10	9611 CREATIVE IDEAS	19913600191	639956	TITLEIST DT ROLL -	0.00	264.00
110100	116302	11/30/10	9611 CREATIVE IDEAS	19913600191	639956	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	284.00
110100	116303	11/30/10	9520 CUSTOM DUCT	19915190299	631900	WO# 67095/20G/NFL -	0.00	105.70
110100	116304	11/30/10	2938 FRIENDSWOOD ROTARY	19914170199	649500	SUPT MONTHLY DUES	0.00	70.00
110100	116305	11/30/10	7187 GBCHI-CCISD	19911110123	621900	AUDIOLOGICAL EVAL S	0.00	819.25
110100	116305	11/30/10	7187 GBCHI-CCISD	19911110423	621900	AUDIOLOGICAL EVAL S	0.00	384.50
TOTAL CHECK							0.00	1203.75
110100	116306	11/30/10	15998 GRAINGER	19911100122	639932	SEE ATTACHED LISTIN	0.00	1030.26
110100	116306	11/30/10	15998 GRAINGER	19911100122	639932	SEE ATTACHED LISTIN	0.00	3599.10
TOTAL CHECK							0.00	4629.36
110100	116307	11/30/10	12558 GREATWOOD GOLF CLUB	19913600191	649800	BOYS VARSITY 2 DAY	0.00	400.00
110100	116310	11/30/10	12275 HOME DEPOT/STORE #6	19915190299	631900	BLANKET PO MISC. HA	0.00	1679.15
110100	116310	11/30/10	12275 HOME DEPOT/STORE #6	19911100122	639932	BEST PLASTICS 12 GA	0.00	475.00
110100	116310	11/30/10	12275 HOME DEPOT/STORE #6	19911100122	639938	BEST PLASTICS 12 GA	0.00	347.00
110100	116310	11/30/10	12275 HOME DEPOT/STORE #6	19911100122	639938	EDSAL 5-SHELF 72X48	0.00	461.82
110100	116310	11/30/10	12275 HOME DEPOT/STORE #6	19911100122	639938	800# CAPACITY HAND	0.00	79.97
TOTAL CHECK							0.00	3042.94
110100	116311	11/30/10	1739 KATY I.S.D.	19913600191	649800	BOYS JV 2 DAY	0.00	300.00
110100	116312	11/30/10	16521 KLEIN I.S.D.	19913600191	649800	BOY VAR GOLF TOURN	0.00	350.00
110100	116313	11/30/10	1703 ANN LANDERS	19914175099	621900	NOV 8-22 RECORDS RE	0.00	645.00



SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	116317	11/30/10	13106 MULCH X-PRESS	19915190299	631900	MULCH,GRANITE,SAND,	0.00	480.00
110100	116318	11/30/10	1903 JAN NEMITZ	19911100111	641100	MILEAGE REIMBURSEME	0.00	83.00
110100	116319	11/30/10	13212 NULL-LAIRSON	19914175099	621200	AUDIT OF THE FINANC	0.00	36500.00
110100	116320	11/30/10	6104 OFFICE DEPOT	19911104123	639900	EPSON 8750 BLACK NY	0.00	23.96
110100	116320	11/30/10	6104 OFFICE DEPOT	19911110223	639900	ROLODEX MESH WORKSP	0.00	20.55
110100	116320	11/30/10	6104 OFFICE DEPOT	19912199923	639900	POST-IT FLAGS, GREE	0.00	25.51
110100	116320	11/30/10	6104 OFFICE DEPOT	19912199923	639900	POST-IT FLAGS, WHIT	0.00	9.10
110100	116320	11/30/10	6104 OFFICE DEPOT	19911110323	639900	HP 49X BLACK TONER	0.00	249.64
110100	116320	11/30/10	6104 OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	26.57
110100	116320	11/30/10	6104 OFFICE DEPOT	19911100111	639900	REST FOR KEYBOARD	0.00	25.58
110100	116320	11/30/10	6104 OFFICE DEPOT	19913200199	639900	5" XTRALIFE CLEARVU	0.00	28.55
TOTAL CHECK							0.00	409.46
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	CONCEPTUAL PHYSICS	0.00	135.47
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	CONCEPTUAL PHYSICS	0.00	207.97
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	CONCEPTUAL PHYSICS	0.00	10.97
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	CONCEPTUAL PHYSICS	0.00	11.97
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	CONCEPTUAL PHYSICS	0.00	30.47
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	CONCEPTUAL PHYSICS	0.00	30.47
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	CONCEPTUAL PHYSICS	0.00	31.97
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	CONCEPTUAL PHYSICS	0.00	99.97
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	CONCEPTUAL PHYSICS	0.00	1679.10
110100	116321	11/30/10	8684 PEARSON EDUCATION	19911100122	639994	SHIPPING	0.00	223.86
TOTAL CHECK							0.00	2462.22
110100	116323	11/30/10	1562 PYRAMID SCHOOL PROD	19911110211	639900	18X24 CONSTRUCTION	0.00	245.40
110100	116323	11/30/10	1562 PYRAMID SCHOOL PROD	19911110211	639900	18 X 24 PAPER CONST	0.00	245.40
110100	116323	11/30/10	1562 PYRAMID SCHOOL PROD	19911110211	639900	18 X 24 CONSTRUCTIO	0.00	245.40
110100	116323	11/30/10	1562 PYRAMID SCHOOL PROD	19911110211	639900	18 X 24 CONSTRUCTIO	0.00	245.40
TOTAL CHECK							0.00	981.60
110100	116324	11/30/10	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00
110100	116325	11/30/10	12893 REGION 4 ESC	19911310111	641100	REGISTRATION FOR EX	0.00	360.00
110100	116326	11/30/10	2602 REGION IV ESC	19911210499	641100	WHAT'S NEW IN CHILD	0.00	150.00
110100	116329	11/30/10	0503 SARGENT-WELCH	19911100122	639932	200' BLACK #22 WIRE	0.00	12.68
110100	116330	11/30/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	116330	11/30/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	320.00
110100	116330	11/30/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	84.00
TOTAL CHECK							0.00	551.00

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116332	11/30/10	16381 SUGAR CREEK COUNTRY	19913600191	649800	BOY VAR 2 DAY TOURN	0.00	400.00
110100	116333	11/30/10	1765 TASB	19914170199	649500	LEGAL ASST FUND 201	0.00	500.00
110100	116334	11/30/10	1765 TASB	19914170199	649500	2011 TASB MEMBERSHI	0.00	7993.53
110100	116336	11/30/10	7577 MARY TAYLOR	19914175099	641100	MILEAGE REIM	0.00	29.00
110100	116337	11/30/10	10876 TCEA AREA PROGRAMMI	19911310211	641100	REGISTRATION FOR TC	0.00	165.00
110100	116352	12/02/10	11372 FISD PAYROLL - FICA 1991		215201	DED:*FM MEDICARE	0.00	-8.12
110100	116352	12/02/10	11372 FISD PAYROLL - FICA 1991		215200	DED:*FI FICA	0.00	-34.72
110100	116352	12/02/10	11372 FISD PAYROLL - FICA 1991		215201	DED:*FM MEDICARE	0.00	8.12
110100	116352	12/02/10	11372 FISD PAYROLL - FICA 1991		215200	DED:*FI FICA	0.00	34.72
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	3230013.26
TOTAL FUND							0.00	3230013.26

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
ACCOUNTING PERIOD: 4/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 11/5/2010	0.00	4738.40
110100	116180	11/18/10	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF NOV 2010	0.00	92.68
110100	116181	11/18/10	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF NOV 2010	0.00	615.75
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL FOR 11/20/1	0.00	4738.40
TOTAL CASH ACCOUNT							0.00	10185.23
TOTAL FUND							0.00	10185.23

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115727	11/04/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	840.00
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 11/5/2010	0.00	26526.75
110100	115782	11/04/10	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	50.00
110100	115782	11/04/10	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	950.00
110100	115782	11/04/10	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	125.00
110100	115782	11/04/10	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	400.00
110100	115782	11/04/10	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	325.00
110100	115782	11/04/10	10271 SONJA HALVORSON	22411110223	621900	OT SERVICES FOR 201	0.00	131.25
110100	115782	11/04/10	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	412.50
110100	115782	11/04/10	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	206.25
TOTAL CHECK							0.00	2600.00
110100	115809	11/04/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1480.00
110100	115858	11/04/10	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	28.12
110100	115858	11/04/10	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	56.26
110100	115858	11/04/10	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	28.12
110100	115858	11/04/10	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	935.00
110100	115858	11/04/10	14900 TRICIA WEGER	22411110123	621900	PO 01150126	0.00	1650.00
TOTAL CHECK							0.00	2697.50
110100	116157	11/18/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116157	11/18/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116157	11/18/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116157	11/18/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
TOTAL CHECK							0.00	840.00
110100	116180	11/18/10	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF NOV 2010	0.00	469.25
110100	116181	11/18/10	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF NOV 2010	0.00	3037.51
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL FOR 11/20/1	0.00	26077.75
110100	116191	11/18/10	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	75.00
110100	116191	11/18/10	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	475.00
110100	116191	11/18/10	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	50.00
110100	116191	11/18/10	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	150.00
110100	116191	11/18/10	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	500.00
TOTAL CHECK							0.00	1250.00
110100	116217	11/18/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1073.75
110100	116217	11/18/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1076.00
TOTAL CHECK							0.00	2149.75
110100	116261	11/18/10	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	56.25
110100	116261	11/18/10	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	868.75

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116261	11/18/10	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	56.25
110100	116261	11/18/10	14900 TRICIA WEGER	22411110123	621900	SPEECH THERAPY SERV	0.00	1265.00
TOTAL CHECK							0.00	2246.25
110100	116316	11/30/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	116316	11/30/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1520.00
TOTAL CHECK							0.00	3120.00
110100	116322	11/30/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1003.75
TOTAL CASH ACCOUNT							0.00	74338.51
TOTAL FUND							0.00	74338.51

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 11/5/2010	0.00	936.99
110100	116180	11/18/10	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF NOV 2010	0.00	17.89
110100	116181	11/18/10	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF NOV 2010	0.00	96.14
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL FOR 11/20/1	0.00	1091.88
TOTAL CASH ACCOUNT							0.00	2142.90
TOTAL FUND							0.00	2142.90

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115717	11/04/10	2188 ARAMARK CORPORATION	24013599999	629985	FOOD SVC SALES	0.00	165777.44
110100	115717	11/04/10	2188 ARAMARK CORPORATION	24013599999	629982	OCTOBER LABOR	0.00	51364.40
TOTAL CHECK							0.00	217141.84
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 11/5/2010	0.00	9258.16
110100	115810	11/04/10	16088 MOBILE MINI INC	24013599999	626900	PO 20101201/FS	0.00	117.52
110100	116180	11/18/10	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF NOV 2010	0.00	46.10
110100	116181	11/18/10	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF NOV 2010	0.00	306.00
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL FOR 11/20/1	0.00	12827.56
TOTAL CASH ACCOUNT							0.00	239697.18
TOTAL FUND							0.00	239697.18

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

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SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
ACCOUNTING PERIOD: 4/11

FUND - 2431 - CAREER TECH-PREP.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115925	11/12/10	6049 CPP	24311100122	639900	MYER-BRIGGS MBTI M	0.00	987.50
110100	116077	11/12/10	11030 NIKI STEWART	24311100122	621900	COMPASS	0.00	600.00
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	2431	110300	PAYROLL FOR 11/20/1	0.00	1926.59
110100	116203	11/18/10	13625 KUDER, INC.	24311100122	639900	KUDER NAVIGATOR ANN	0.00	1000.00
TOTAL CASH ACCOUNT							0.00	4514.09
TOTAL FUND							0.00	4514.09



SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 2441 - CAREER TECH C PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115721	11/04/10	10080 B & H PHOTO - VIDEO	24411100122	639900	PANASONIC PV-DAC14	0.00	64.99
110100	115749	11/04/10	12472 DELL COMPUTERS, INC	24411100122	639900	VLA OFFICE MAC 2008	0.00	40.66
110100	115749	11/04/10	12472 DELL COMPUTERS, INC	24411100122	639900	OFFICE PROPLUS 2010	0.00	247.15
TOTAL CHECK							0.00	287.81
110100	115841	11/04/10	13525 SOFTWARE EXPRESS, I	24411100122	639900	NETSUPPORT SCHOOL A	0.00	2296.44
110100	115841	11/04/10	13525 SOFTWARE EXPRESS, I	24411100122	639900	NETSUPPORT SCHOOL C	0.00	4592.85
TOTAL CHECK							0.00	6889.29
110100	115893	11/12/10	10080 B & H PHOTO - VIDEO	24411100122	639900	DVM-60PR PREMIUM MI	0.00	79.35
110100	115893	11/12/10	10080 B & H PHOTO - VIDEO	24411100122	639900	SEE ATTACHED LIST	0.00	1654.25
110100	115893	11/12/10	10080 B & H PHOTO - VIDEO	24411100122	639900	JVC VFR-P400U 4' MO	0.00	746.95
TOTAL CHECK							0.00	2480.55
TOTAL CASH ACCOUNT							0.00	9722.64
TOTAL FUND							0.00	9722.64

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 11/5/2010	0.00	2237.28
110100	115778	11/04/10	8641 SHERRY GREEN	25512199999	641100	TASA AUDIT CONF.	0.00	236.14
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL FOR 11/20/1	0.00	1806.68
110100	116287	11/29/10	9162 HILTON AUSTIN HOTEL	25512199999	641100	T. ROHER	0.00	326.00
110100	116288	11/29/10	9162 HILTON AUSTIN HOTEL	25512199999	641100	L. SARAFIN	0.00	326.00
110100	116289	11/29/10	11933 LAURA SARAFIN	25512199999	641100	TX ASSESSEMENT CONF	0.00	90.00
110100	116339	11/30/10	13169 TEXTBOOK COORDINATO	25512399999	641100	TEXTBOOK COORDINATO	0.00	245.00
TOTAL CASH ACCOUNT							0.00	5267.10
TOTAL FUND							0.00	5267.10

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
ACCOUNTING PERIOD: 4/11

FUND - 2631 - TITLE III LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116087	11/12/10	0529 TROXELL COMMUNICATI	26311199925	639900	LOGITECH HEADSET ST	0.00	-751.95
110100	116087	11/12/10	0529 TROXELL COMMUNICATI	26311199925	639900	LOGITECH HEADSET ST	0.00	835.50
TOTAL CHECK							0.00	83.55
110100	116256	11/18/10	0529 TROXELL COMMUNICATI	26311199925	639900	LOGITECH HEADSET ST	0.00	910.50
TOTAL CASH ACCOUNT							0.00	994.05
TOTAL FUND							0.00	994.05

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

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
ACCOUNTING PERIOD: 4/11

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 11/5/2010	0.00	1386.03
110100	115966	11/12/10	0245 GRAINGER	28112199999	639900	REMS GRANT FOR DUCT	0.00	141.71
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL FOR 11/20/1	0.00	1386.03
TOTAL CASH ACCOUNT							0.00	2913.77
TOTAL FUND							0.00	2913.77

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

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
ACCOUNTING PERIOD: 4/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 11/5/2010	0.00	16779.00
110100	116180	11/18/10	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF NOV 2010	0.00	326.88
110100	116181	11/18/10	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF NOV 2010	0.00	2171.77
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL FOR 11/20/1	0.00	17009.46
TOTAL CASH ACCOUNT							0.00	36287.11
TOTAL FUND							0.00	36287.11

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

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
ACCOUNTING PERIOD: 4/11

FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115771	11/04/10	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL 11/5/2010	0.00	360.66
110100	116185	11/18/10	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL FOR 11/20/1	0.00	331.05
TOTAL CASH ACCOUNT							0.00	691.71
TOTAL FUND							0.00	691.71

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 3971 - ADVANCED PLACEMENT INCENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115825	11/04/10	12979 PEOPLES EDUCATION	39711100111	639900	MUSICIAN'S GUIDE TO	0.00	2891.80
110100	115825	11/04/10	12979 PEOPLES EDUCATION	39711100111	639900	SHIPPING (11%)	0.00	318.10
TOTAL CHECK							0.00	3209.90
110100	115930	11/12/10	8771 D & H DISTRIBUTING	39711100111	639900	TI-89 TITANIUM	0.00	775.90
110100	115930	11/12/10	8771 D & H DISTRIBUTING	39711100111	639900	TI-89 TITANIUM	0.00	387.95
110100	115930	11/12/10	8771 D & H DISTRIBUTING	39711100111	639900	TI-89 TITANIUM	0.00	3821.72
TOTAL CHECK							0.00	4985.57
110100	116315	11/30/10	0376 THE MC GRAW-HILL CO	39711100111	639900	SHIPPING & HANDLING	0.00	541.95
110100	116315	11/30/10	0376 THE MC GRAW-HILL CO	39711100111	639900	AP US HISTORY/AMERI	0.00	5400.00
TOTAL CHECK							0.00	5941.95
TOTAL CASH ACCOUNT							0.00	14137.42
TOTAL FUND							0.00	14137.42

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

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
ACCOUNTING PERIOD: 4/11

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL 11/5/2010	0.00	227.41
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL FOR 11/20/1	0.00	282.59
TOTAL CASH ACCOUNT							0.00	510.00
TOTAL FUND							0.00	510.00



SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115753	11/04/10	13493 EDUCATION 2000	41111110111	639900	SHIPPING AND HANDLI	0.00	125.86
110100	115753	11/04/10	13493 EDUCATION 2000	41111110111	639900	MIMIO TECH WIRELESS	0.00	2800.00
TOTAL CHECK							0.00	2925.86
110100	115877	11/12/10	12161 ACP - DIRECT	41111110411	639900	COPY STANDS	0.00	59.50
110100	115877	11/12/10	12161 ACP - DIRECT	41111110411	639900	HEADPHONES	0.00	119.00
110100	115877	11/12/10	12161 ACP - DIRECT	41111110411	639900	SHIPPING & HANDLING	0.00	13.95
TOTAL CHECK							0.00	192.45
110100	115888	11/12/10	0010 APPLE COMPUTER INC.	41111110411	639900	APPE MEMORY MODULE	0.00	1200.00
110100	115889	11/12/10	0010 APPLE COMPUTER INC.	41111110411	639900	APPLECARE PROTECTIO	0.00	1464.00
110100	115889	11/12/10	0010 APPLE COMPUTER INC.	41111110411	639900	MACBOOK 13", 2.4 GH	0.00	7824.00
TOTAL CHECK							0.00	9288.00
110100	115916	11/12/10	9222 CDW GOVERNMENT INC	41115390499	639900	PO 20101759/TECH	0.00	100.60
110100	115920	11/12/10	13226 KRIS CLARK	41111110411	639900	4 POWER STRINGS	0.00	21.77
110100	115933	11/12/10	12472 DELL COMPUTERS, INC	41111100111	639900	DELL LATITUDE E6510	0.00	4300.00
110100	115933	11/12/10	12472 DELL COMPUTERS, INC	41111100111	639900	6-CELL/55-WHR PRIMA	0.00	118.31
TOTAL CHECK							0.00	4418.31
110100	116043	11/12/10	13056 QUIA CORPORATION	41111100111	639900	ON LINE SERVICE FOR	0.00	390.00
110100	116079	11/12/10	14167 SURVEYMONKEY.COM	41115390499	639900	ANNUAL SUBSCRIPTION	0.00	200.00
110100	116087	11/12/10	0529 TROXELL COMMUNICATI	41111110111	639900	PREMIER PDSFCTA PRO	0.00	4124.04
110100	116143	11/18/10	10294 ACADEMIC SUPERSTORE	41111100111	639900	PO 20091298/HS	0.00	239.95
110100	116256	11/18/10	0529 TROXELL COMMUNICATI	41111110411	639900	AUDIO VISUAL SUPPLI	0.00	245.00
110100	116340	11/30/10	0529 TROXELL COMMUNICATI	41111110411	639900	PROJECTOR (2200 LUM	0.00	1797.00
110100	116340	11/30/10	0529 TROXELL COMMUNICATI	41111110411	639900	DOCUMENT CAMERA	0.00	1540.00
TOTAL CHECK							0.00	3337.00
TOTAL CASH ACCOUNT							0.00	26682.98
TOTAL FUND							0.00	26682.98

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115722	11/04/10	0062 BALFOUR COMPANY	46111100111402	639900	FACULTY LSC & EXEMP	0.00	1237.50
110100	115749	11/04/10	12472 DELL COMPUTERS, INC	46111110311402	639900	VLA OFFICE MAC 2008	0.00	894.52
110100	115749	11/04/10	12472 DELL COMPUTERS, INC	46111110311402	639900	OFFICE MAC 2008 W/S	0.00	21.53
TOTAL CHECK							0.00	916.05
110100	115755	11/04/10	14625 APRIL EDWARDS	46111110311402	639900	WATER SUPPLY	0.00	29.90
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 11/5/2010	0.00	1435.21
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	71"RECTANGULAR DESK	0.00	327.60
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	BOX/BOX/FILE PEDEST	0.00	166.50
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	PEDESTAL TOP	0.00	21.15
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	BLACK LEATHER CONF	0.00	955.00
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	DELIVERY AND SET-UP	0.00	120.00
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	COUNTERWEIGHT FOR L	0.00	44.10
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	2 DOOR LATERAL FILE	0.00	531.90
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	MIXED STORAGE UNIT	0.00	522.00
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	TILTER CHAIR W/ ARM	0.00	315.00
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	STORAGE CABINET W/	0.00	583.20
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	COMMON TOP	0.00	99.90
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	36" FLUSH BRIDGE	0.00	144.00
110100	115816	11/04/10	16459 OMI-PLUS	46111110311402	639900	20" CENTER DRAWER	0.00	170.10
TOTAL CHECK							0.00	4000.45
110100	115820	11/04/10	15799 PARK PLACE SPORTS &	46116199999402	6399FS	RED T SHIRTS	0.00	231.65
110100	115820	11/04/10	15799 PARK PLACE SPORTS &	46116199999402	6399FS	FIT CLUB	0.00	185.66
TOTAL CHECK							0.00	417.31
110100	115828	11/04/10	9152 PIONEER DRAMA SERVI	46111104111402	639900	JINGLE BELLS JURY S	0.00	710.00
110100	115828	11/04/10	9152 PIONEER DRAMA SERVI	46111104111402	639900	PERFORMANCE RIGHTS	0.00	114.00
TOTAL CHECK							0.00	824.00
110100	115853	11/04/10	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	1462.37
110100	115885	11/12/10	15874 CHANTE' ANDERSON	46111104111440	639900	JH DISTRICT VB TOUR	0.00	395.00
110100	115888	11/12/10	0010 APPLE COMPUTER INC.	46111110111481	639900	MACBOOK 60W MAGSAFE	0.00	158.00
110100	115907	11/12/10	0906 WILLIAM T. BREWSTER	46111104111440	639900	JH DISTRICT VB TOUR	0.00	364.00
110100	115908	11/12/10	11116 JAMES R. BRIDGETT	46116199999402	6219FS	COMPUTER CLASS	0.00	90.00
110100	115910	11/12/10	11196 NANCY BURKE	46116199999402	6399FS	SUPPLIES	0.00	388.49
110100	115913	11/12/10	11602 CARDIAC SCIENCE	46111100111407	639900	POWERHEART AED A3 B	0.00	800.00
110100	115915	11/12/10	16486 ALBERT CASAS, JR.	46115190299402	639900	PAINT FOR SIGNS	0.00	6.99

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115923	11/12/10	8011 EULA F. COMFORT	46111104111440	639900	JH DISTRICT VB TOUR	0.00	107.00
110100	115924	11/12/10	15575 COMMUNITY MATTERS	46111100111407	641100	AMBASSADOR TRAININ	0.00	1388.71
110100	115933	11/12/10	12472 DELL COMPUTERS, INC	46111100111407	639900	LATITUDE E6510 NOTE	0.00	2256.64
110100	115938	11/12/10	11954 EDUCATION TO GO	46116199999402	6219FS	ONLINE COURSES	0.00	2.25
110100	115938	11/12/10	11954 EDUCATION TO GO	46116199999402	6219FS	ONLINE COURSES	0.00	120.00
TOTAL CHECK							0.00	122.25
110100	115953	11/12/10	2002 G L SPORTS (GREG LA	46111110111476	639900	CARE HOT SPOTS	0.00	49.01
110100	115953	11/12/10	2002 G L SPORTS (GREG LA	46111110111476	639900	YOUTH SCRIMMAGE VES	0.00	139.01
110100	115953	11/12/10	2002 G L SPORTS (GREG LA	46111110111476	639900	JUMP ROPE HOT SPOTS	0.00	19.92
TOTAL CHECK							0.00	207.94
110100	115954	11/12/10	12574 JASON GALAVIZ	46111104111440	639900	JH DISTRICT VB TOUR	0.00	233.75
110100	115967	11/12/10	1862 MARK GRIFFON	46111100111402	639900	CLT FOOD & SUPPLIES	0.00	124.75
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	46111100111429	639900	ISBN: 978061875171	0.00	1451.40
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	46111100111429	639900	SHIPPING	0.00	499.26
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	46111110111480	639900	RED LEVEL 2 CD-ROM	0.00	52.00
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	46111110111480	639900	YELLOW LEVE 3 CD RO	0.00	52.00
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	46111110111480	639900	BLUE LEVEL 4 CDROM	0.00	52.00
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	46111110111480	639900	GREEN LEVEL 5 CDROM	0.00	52.00
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	46111110111480	639900	SHIPPING AND HANDLI	0.00	20.80
110100	115978	11/12/10	0275 HOUGHTON MIFFLIN CO	46111100111429	639900	ISBN: 9780495113379	0.00	3538.50
TOTAL CHECK							0.00	5717.96
110100	115981	11/12/10	13379 LINDSAY HUTCHINS	46111104111440	639900	JH DISTRICT VB TOUR	0.00	54.00
110100	115988	11/12/10	12988 TOM JOHNSON	46111104111440	639900	JH DISTRICT VB TOUR	0.00	443.00
110100	115992	11/12/10	0274 KROGER-SW CUSTOMER	46115190299402	639900	MAINT. SUPPLIES	0.00	12.30
110100	115997	11/12/10	10340 JOSH LEWIS	46111104111440	639900	JH DISTRICT VB TOUR	0.00	137.50
110100	116020	11/12/10	6850 DENISE NANCE	46111104111440	639900	JH DISTRICT VB TOUR	0.00	155.10
110100	116033	11/12/10	14886 QUINN PEARSON	46111104111440	639900	JH DISTRICT VB TOUR	0.00	137.50
110100	116052	11/12/10	12431 JERRIE RICHARD	46111104111440	639900	JH DISTRICT VB TOUR	0.00	110.00
110100	116076	11/12/10	2594 STAPLES BUSINESS AD	46111110111466	639900	TRANSPARENT ZIPPER	0.00	540.36
110100	116082	11/12/10	15818 TCEA	46116199999402	649500	TCEA MEMBERSHIP	0.00	60.00

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	116087	11/12/10	0529 TROXELL COMMUNICATI	46111110111481	639900	VIVITEK D837 PROJEC	0.00	2280.00
110100	116087	11/12/10	0529 TROXELL COMMUNICATI	46111110111481	639900	AVROVER SVSROVERPAD	0.00	660.00
110100	116087	11/12/10	0529 TROXELL COMMUNICATI	46111110111481	639900	PREMIER PDSFCTA PRO	0.00	1283.96
TOTAL CHECK							0.00	4223.96
110100	116146	11/18/10	13726 AMERICAN LEGACY PUB	46111110311434	639900	4TH GRADE CLASSES	0.00	81.74
110100	116148	11/18/10	0010 APPLE COMPUTER INC.	46111110111481	639900	APP FOR IMAC - E/K	0.00	238.00
110100	116148	11/18/10	0010 APPLE COMPUTER INC.	46111110111481	639900	IMAC 20" /2.26/ 2X	0.00	1798.00
TOTAL CHECK							0.00	2036.00
110100	116161	11/18/10	11116 JAMES R. BRIDGETT	46116199999402	6219FS	QUICK INTRO/EXCEL	0.00	90.00
110100	116167	11/18/10	5231 BARRY CLIFFORD	46111110211402	639900	GARDEN PROJECT	0.00	53.13
110100	116170	11/18/10	12472 DELL COMPUTERS, INC	46111100111407	639900	LATITUDE E6510 NOTE	0.00	14751.62
110100	116170	11/18/10	12472 DELL COMPUTERS, INC	46111100111407	639900	OFFICEPROPLUS 2010	0.00	642.59
TOTAL CHECK							0.00	15394.21
110100	116179	11/18/10	14055 DENISE FANCETT	46111100111407	639900	PORTABLE PHONES	0.00	30.34
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL FOR 11/20/1	0.00	4847.19
110100	116189	11/18/10	6092 NELDA GUERRA	46111110411402	639900	R&I LUNCH	0.00	113.06
110100	116190	11/18/10	1591 GULF COAST SPECIALT	46111104111440	639900	2X8 CUSTOM RIBBONS	0.00	44.00
110100	116190	11/18/10	1591 GULF COAST SPECIALT	46111104111440	639900	2X8 CUSTOM RIBBONS	0.00	300.00
110100	116190	11/18/10	1591 GULF COAST SPECIALT	46111104111440	639900	DISTRICT VOLLEYBALL	0.00	350.00
110100	116190	11/18/10	1591 GULF COAST SPECIALT	46111104111440	639900	8X10 PLAQUE-ZONE CH	0.00	280.00
110100	116190	11/18/10	1591 GULF COAST SPECIALT	46111104111440	639900	2' STOCK MEDAL 1-3	0.00	72.00
110100	116190	11/18/10	1591 GULF COAST SPECIALT	46111104111440	639900	2X8 CUSTOM RIBBONS	0.00	44.00
TOTAL CHECK							0.00	1090.00
110100	116214	11/18/10	6104 OFFICE DEPOT	46111110111402	639900	HP 97 LARGE TRI COL	0.00	61.84
110100	116214	11/18/10	6104 OFFICE DEPOT	46111110111402	639900	HP96 LARGE BLACK IN	0.00	61.18
110100	116214	11/18/10	6104 OFFICE DEPOT	46111110111402	639900	CANON IMAGE CLASS D	0.00	226.78
110100	116214	11/18/10	6104 OFFICE DEPOT	46111110111402	639900	HP920 BLACK OFFICEJ	0.00	79.96
110100	116214	11/18/10	6104 OFFICE DEPOT	46111110111402	639900	HP BLACK LASER TONE	0.00	249.84
110100	116214	11/18/10	6104 OFFICE DEPOT	46116199999402	639900	HP LASERJET 1320N	0.00	124.82
110100	116214	11/18/10	6104 OFFICE DEPOT	46111110111402	639900	HP9220 TRI COLOR OF	0.00	100.76
TOTAL CHECK							0.00	905.18
110100	116230	11/18/10	16454 RELYMEDIA	46116199999402	639900	QUOTE 4010052 - 1 G	0.00	540.00
110100	116230	11/18/10	16454 RELYMEDIA	46116199999402	639900	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	565.00
110100	116237	11/18/10	6925 SADDLEBACK EDUCATIO	46111104111402	639900	20 BOOKS/SHIP&HAND	0.00	111.09

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116256	11/18/10	0529 TROXELL COMMUNICATI	46111110111402	639900	SEE ATTACHED PAGE	0.00	18282.50
110100	116257	11/18/10	2300 JUDY TRUE	46111110411402	639900	MISC. EXPENSE	0.00	105.56
110100	116257	11/18/10	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	2193.55
TOTAL CHECK							0.00	2299.11
110100	116263	11/18/10	16492 BETTY WHISTLER	46116199999402	6219FS	FALL & SPRING COURS	0.00	210.00
110100	116264	11/18/10	16491 CLYDE WHISTLER	46116199999402	6219FS	FALL & SPRING COURS	0.00	210.00
110100	116265	11/18/10	11624 RUTH WILLIAMS	46111110411402	639900	OFFICE SUPPLIES	0.00	42.22
110100	116294	11/30/10	0010 APPLE COMPUTER INC.	46111110111481	639900	RFB IPOD NANO (4TH	0.00	99.00
110100	116315	11/30/10	0376 THE MC GRAW-HILL CO	46111110111402	639900	WW CREDIT	0.00	-647.10
TOTAL CASH ACCOUNT							0.00	74370.66
TOTAL FUND							0.00	74370.66

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	114314V	09/09/10	0558 TEXAS DEPT./LICENSI	65918104199	621900	JH ELEVATOR #2	0.00	-20.00
110100	114315V	09/09/10	0558 TEXAS DEPT./LICENSI	65918104199	621900	JH ELEVATOR #1	0.00	-20.00
110100	115726	11/04/10	2590 BAY ARCHITECTS, INC	65918100199	6299PC	CONST ANALYSIS	0.00	1757.80
110100	115726	11/04/10	2590 BAY ARCHITECTS, INC	65918100199	6299PC	CONSTR ANALYSIS	0.00	1925.00
TOTAL CHECK							0.00	3682.80
110100	115731	11/04/10	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	BASEBL/SOFTBL FIELD	0.00	162848.00
110100	115732	11/04/10	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	STADIUM RENOVATION	0.00	752885.00
110100	115739	11/04/10	9222 CDW GOVERNMENT INC	65915390499	639900	FREIGHT	0.00	580.37
110100	115739	11/04/10	9222 CDW GOVERNMENT INC	65915390499	639900	PART #1056923 APC R	0.00	314.45
110100	115739	11/04/10	9222 CDW GOVERNMENT INC	65915390499	639900	PART #513958 APC HO	0.00	82.24
110100	115739	11/04/10	9222 CDW GOVERNMENT INC	65915390499	639900	PART #947887 TRIPP	0.00	2825.31
110100	115739	11/04/10	9222 CDW GOVERNMENT INC	65915390499	639900	PART #941984 HP1064	0.00	741.14
110100	115739	11/04/10	9222 CDW GOVERNMENT INC	65915390499	639900	ITEM #941966 HP 106	0.00	5050.72
TOTAL CHECK							0.00	9594.23
110100	115768	11/04/10	0224 FLINN SCIENTIFIC, I	65911104111	639900	APRON & GOGGLES	0.00	2794.50
110100	115771	11/04/10	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 11/5/2010	0.00	3630.61
110100	115800	11/04/10	8186 LONGS ELECTRONICS	65911104111	639900	PEAVEY ESCORT 3000	0.00	584.99
110100	115814	11/04/10	6104 OFFICE DEPOT	65911100111	639900	RETURNED DESK	0.00	-574.76
110100	115840	11/04/10	16409 SETON	65911104111	639900	NO BICYCLES SKATEBOA	0.00	88.93
110100	115846	11/04/10	14864 TERRACON CONSULTANT	65918100199	6299PC	STADIUM REPAIRS	0.00	2448.50
110100	115846	11/04/10	14864 TERRACON CONSULTANT	65918100199	6299PC	FWD JUNIOR HIGH	0.00	786.50
TOTAL CHECK							0.00	3235.00
110100	115905	11/12/10	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	STADIUM RENOVATION	0.00	84514.00
110100	115916	11/12/10	9222 CDW GOVERNMENT INC	65911104111	639900	TOSHIBA V289 DVD/VC	0.00	698.32
110100	115916	11/12/10	9222 CDW GOVERNMENT INC	65915390499	639900	FREIGHT	0.00	34.63
110100	115916	11/12/10	9222 CDW GOVERNMENT INC	65915390499	639900	PART #631235 INNOVA	0.00	832.08
TOTAL CHECK							0.00	1565.03
110100	115950	11/12/10	0224 FLINN SCIENTIFIC, I	65911104111	639900	PO 20101662/JH	0.00	1181.70
110100	115953	11/12/10	2002 G L SPORTS (GREG LA	65911104111	639900	PO 20101695/JH	0.00	2426.40
110100	115980	11/12/10	11301 HUNTON TRANE SERVIC	65915190299	662900	UNIT TYPE : TRANE U	0.00	31371.12
110100	116068	11/12/10	0688 SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	3526.86

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116068	11/12/10	0688 SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	967.50
110100	116068	11/12/10	0688 SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	421.40
TOTAL CHECK							0.00	4915.76
110100	116085	11/12/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	PROFESSIONAL SERVIC	0.00	607.56
110100	116085	11/12/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	PART #94131 SHORECA	0.00	1875.00
110100	116085	11/12/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	PART #30035 EXTENSI	0.00	2278.00
110100	116085	11/12/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	PART #10216 SHOREPH	0.00	1065.30
110100	116085	11/12/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	PART #10197 SHOREPH	0.00	1214.71
110100	116085	11/12/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	PART #10174 SHOREP	0.00	200.33
110100	116085	11/12/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	PART #10321 SHOREGE	0.00	2006.65
TOTAL CHECK							0.00	9247.55
110100	116086	11/12/10	16092 TOTAL TECHNOLOGIES	65915390499	639900	PO 20101228-2/TECH	0.00	7518.26
110100	116098	11/12/10	0581 VIRCO INC	65911100111	639900	SCIENCE TABLE, STEE	0.00	813.34
110100	116098	11/12/10	0581 VIRCO INC	65911100111	639900	BOOKCASE, 5 ADJ SHE	0.00	813.34
110100	116098	11/12/10	0581 VIRCO INC	65911100111	639900	SCIENCE TABLE, STEE	0.00	10561.37
TOTAL CHECK							0.00	12188.05
110100	116154	11/18/10	2590 BAY ARCHITECTS, INC	65918104199	621900	NEW JH	0.00	8361.97
110100	116155	11/18/10	2590 BAY ARCHITECTS, INC	65918100199	621900	NATATORIUM	0.00	2348.23
110100	116156	11/18/10	2590 BAY ARCHITECTS, INC	65918100199	621900	HS ADD/RENOV	0.00	5177.22
110100	116174	11/18/10	16278 EDUCATIONAL STEEL P	65913600199	664900	BAND TOWER - RE-ISS	0.00	4300.00
110100	116185	11/18/10	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL FOR 11/20/1	0.00	3630.61
110100	116211	11/18/10	9395 NATIONAL BUSINESS F	65911100111	639900	ROUND TABLE WITH X-	0.00	196.46
110100	116211	11/18/10	9395 NATIONAL BUSINESS F	65911100111	639900	SHIPPING & HANDLING	0.00	89.00
110100	116211	11/18/10	9395 NATIONAL BUSINESS F	65911100111	639900	STORAGE/CONFERENCE	0.00	772.38
110100	116211	11/18/10	9395 NATIONAL BUSINESS F	65911100111	639900	SHIPPING & HANDLING	0.00	79.00
TOTAL CHECK							0.00	1136.84
110100	116214	11/18/10	6104 OFFICE DEPOT	65911100111	639900	SAFCO® LOW-PROFILE	0.00	495.98
110100	116214	11/18/10	6104 OFFICE DEPOT	65911100111	639900	REALSPACE® PRO? PAT	0.00	103.99
TOTAL CHECK							0.00	599.97
110100	116225	11/18/10	10583 PROMAXIMA MANUFACTU	65911104111	639900	10# SOLID RUBBER TR	0.00	560.00
110100	116225	11/18/10	10583 PROMAXIMA MANUFACTU	65911104111	639900	FREIGHT	0.00	200.00
110100	116225	11/18/10	10583 PROMAXIMA MANUFACTU	65911104111	639900	INSTALLATION	0.00	150.00
110100	116225	11/18/10	10583 PROMAXIMA MANUFACTU	65911104111	639900	TEMPORARY SET-UP -	0.00	680.00
TOTAL CHECK							0.00	1590.00
110100	116240	11/18/10	0499 SCHOOL SPECIALTY	65911104111	639900	DELUXE ART TREE DIS	0.00	473.25
110100	116240	11/18/10	0499 SCHOOL SPECIALTY	65918104199	639900	LAMINATE TABLES	0.00	7305.22

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7778.47
110100	116249	11/18/10	2594 STAPLES BUSINESS AD	65911104111	639900	QUARTET DURAMAX® PO	0.00	767.68
110100	116269	11/19/10	0091 BLICK ART MATERIALS	65911104111	639900	PO 20101685/JH	0.00	1330.84
110100	116269	11/19/10	0091 BLICK ART MATERIALS	65911104111	639900	CR/PREMIER CONTOUR	0.00	-2899.20
110100	116269	11/19/10	0091 BLICK ART MATERIALS	65911104111	639900	LIFT STOOL	0.00	47.53
110100	116269	11/19/10	0091 BLICK ART MATERIALS	65911104111	639900	TABLE/WORKBENCH	0.00	19872.85
TOTAL CHECK							0.00	18352.02
110100	116270	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	BB/SB FIELDS	0.00	81187.44
110100	116270	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	BB/SB FIELDS	0.00	107620.56
TOTAL CHECK							0.00	188808.00
110100	116271	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629TT	AS OF 31 OCT 10	0.00	14590.00
110100	116271	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629RR	AS OF 31 OCT 10	0.00	4047.00
110100	116271	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629MM	AS OF 31 OCT 10	0.00	42856.00
110100	116271	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629LL	AS OF 31 OCT 10	0.00	35730.00
110100	116271	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629JJ	AS OF 31 OCT 10	0.00	11933.00
110100	116271	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629II	AS OF 31 OCT 10	0.00	21729.00
110100	116271	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629BB	AS OF 31 OCT 10	0.00	4335.00
110100	116271	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	AS OF 31 OCT 10	0.00	10878.00
TOTAL CHECK							0.00	146098.00
110100	116272	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	AS OF 31 OCT 10	0.00	7108.00
110100	116272	11/19/10	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	AS OF 31 OCT 10	0.00	151308.00
TOTAL CHECK							0.00	158416.00
110100	116295	11/30/10	16422 ARNETT MARKETING, L	65911100111	639900	30" X 60" CUSTOM BA	0.00	1340.00
110100	116295	11/30/10	16422 ARNETT MARKETING, L	65911100111	639900	SHIPPING	0.00	138.36
110100	116295	11/30/10	16422 ARNETT MARKETING, L	65911100111	639900	BANDING TOOL	0.00	90.00
110100	116295	11/30/10	16422 ARNETT MARKETING, L	65911100111	639900	FIBREFLEX II NON-AD	0.00	1360.00
110100	116295	11/30/10	16422 ARNETT MARKETING, L	65911100111	639900	SCREEN PREP INK CHA	0.00	220.00
TOTAL CHECK							0.00	3148.36
110100	116298	11/30/10	2590 BAY ARCHITECTS, INC	65918104199	6299PC	CONSTRUCTION DOC	0.00	4455.00
110100	116338	11/30/10	14864 TERRACON CONSULTANT	65918100199	6299PC	ENGINEERING TECHN	0.00	881.00
TOTAL CASH ACCOUNT							0.00	1649506.54
TOTAL FUND							0.00	1649506.54



R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/06/10  
 TIME: 13:19:10

FRIENDSWOOD ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	115769	11/04/10	16446 FLOWERFIELD ENTERPR	8081	639900	REDWORMS	0.00	48.00
110100	115837	11/04/10	0688 SCIENCE KIT, LLC	8081	639900	NATURAL ENERGY KIT	0.00	160.10
110100	115946	11/12/10	10249 ETA/CUISENAIRE	8081	639900	SUPPLIES	0.00	458.80
110100	115956	11/12/10	16490 GAME ON SPORTS, INC	8081	639900	PO 01180104/BALES	0.00	234.52
110100	116021	11/12/10	0394 NASCO	8081	639900	SUPPLIES	0.00	122.56
110100	116256	11/18/10	0529 TROXELL COMMUNICATI	8081	639900	AUDIO VISUAL SUPPLI	0.00	1155.00
110100	116256	11/18/10	0529 TROXELL COMMUNICATI	8081	639900	AUDIO VISUAL SUPPLI	0.00	2457.00
110100	116256	11/18/10	0529 TROXELL COMMUNICATI	8081	639900	AUDIO VISUAL SUPPLI	0.00	564.00
TOTAL CHECK							0.00	4176.00
110100	116340	11/30/10	0529 TROXELL COMMUNICATI	8081	639900	AUDIO VISUAL SUPPLI	0.00	612.00
TOTAL CASH ACCOUNT							0.00	5811.98
TOTAL FUND							0.00	5811.98

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110101	115746	11/04/10	14991 DAVID COOK	86513600199251	639900	MEALS AT COLLEGE ST	0.00	198.62	
110101	115747	11/04/10	14991 DAVID COOK	86513600199251	639900	SAMPLE UNIFORMS	0.00	159.60	
110101	115759	11/04/10	1881 ENGRAPHICS	86513600199217	639900	COUNCELOR ZONE BANN	0.00	55.00	
110101	115770	11/04/10	7 FREEDOM FUNDRAISING	86513600199218	639900	CANDY FUNDRAISER	0.00	2246.60	
110101	115774	11/04/10	S3000211 GOFF, ANGELICA BROO	86513600199107	639900	PARKING REFUND	0.00	15.00	
110101	115802	11/04/10	5666 BOB MAC WILLIAMS	86513600199217	639900	NOVA NET SNACKS	0.00	19.56	
110101	115823	11/04/10	6887 PCI EDUCATIONAL PUB	86513600199103	639900	BINDERS/SUBSCRIPTION	0.00	220.44	
110101	115833	11/04/10	16488 REGISTRATION & ACAD	86513600199206	639900	TRANSCRIPT FOR ATC	0.00	10.00	
110101	115845	11/04/10	9091 TEAM CONNECTION	86513600199251	639900	VARSITY T SHIRTS	0.00	17.55	
110101	115852	11/04/10	S7006682 TREVINO, VICTORIA R	86513600199101	639900	B BALL P/F REFUND	0.00	150.00	
110101	115863	11/09/10	16494 CAMLER APS	86513600199910	639900	CLASS T -SHIRTS	0.00	255.79	
110101	115864	11/09/10	13890 DEANAN GOURMET POPC	86513600199224	639900	POPCORN FUNDRAISER	0.00	621.00	
110101	115866	11/09/10	1881 ENGRAPHICS	86513600199228	639900	LARIAT T -SHIRTS	0.00	324.00	
110101	115868	11/09/10	14204 HOSA	86513600199224	649500	NAT/STATE DUES	0.00	1020.00	
110101	115869	11/09/10	16493 HUGH O'BRIAN YOUTH	86513600199206	639900	HOBY REGISTRATION	0.00	475.00	
110101	115872	11/09/10	1713 ANN MULDER	86513600199206	639900	CTE BREAKFAST 11/	0.00	18.43	
110101	115901	11/12/10	0091 BLICK ART MATERIALS	86513600199111	639900	ART SUPPLIES	0.00	600.90	
110101	115904	11/12/10	S3004691 BOUNDS, AUDREY ELAI	86513600199230	639900	REIMB DONUTS FOR 11	0.00	12.40	
110101	115929	11/12/10	7769 D & D SPORTING GOOD	86513600199209	639900	CC SHIRTS	0.00	235.50	
110101	115947	11/12/10	14199 FCCLA	86513600199218	649800	STAR PROFICIENCY RE	0.00	300.00	
110101	115947	11/12/10	14199 FCCLA	86513600199218	649800	REGION IV FCCLA REG	0.00	256.00	
TOTAL CHECK								0.00	556.00
110101	115969	11/12/10	9298 GCTEA	86513600199231	649500	GCTEA DUES	0.00	30.00	
110101	115971	11/12/10	16372 GINGER HARTMAN	86513600199205	639900	MEALS BAYTWN LEE TO	0.00	132.00	
110101	115977	11/12/10	9954 HOSA	86513600199224	639900	HOSA AREA TESTING	0.00	51.00	

SELECTION CRITERIA: transact.yr="11" and transact.period="3"  
 ACCOUNTING PERIOD: 4/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	116048	11/12/10	S7012353 REINERT, NICHOLAS L	86513600199101	639900	REG FEE REFUND	0.00	170.00
110101	116053	11/12/10	S5007963 RICHARDSON, TROY MA	86513600199209	639900	TRACK JERSEY REFUND	0.00	25.00
110101	116054	11/12/10	5522 RIDDELL/ALL AMERICA	86513600199271	639900	BLACK GAME PANTS	0.00	3767.31
110101	116074	11/12/10	14103 SOUTHWESTERN EXPOSI	86513600199247	649800	FT WORTH ENTRY FEES	0.00	745.00
110101	116105	11/12/10	10706 THE WINNERS' CIRCLE	86513600199228	649800	CONTEST ENTRY FEES	0.00	160.00
110101	116112	11/16/10	5729 BUSINESS PROFESSION	86513600199244	649500	BPA NAT/STATE DUES	0.00	324.00
110101	116113	11/16/10	16504 COMMUNITY MEDICAL F	86513600199276	639900	MEDICAL DICTIONARY	0.00	49.95
110101	116126	11/16/10	16502 INNOVATION FIRST LA	86513600199231	639900	TSA FUNDRAISER	0.00	495.00
110101	116136	11/16/10	S7002733 SMITH, JOHANNA MARI	86513600199101	639900	STUDENT INJURED/REF	0.00	150.00
110101	116137	11/16/10	S4006131 STEIGER, ELISABETH	86513600199219	639900	REIMB T SHIRT SUPPL	0.00	23.66
110101	116139	11/16/10	11891 TDEA	86513600199212	649800	ALL ST CONV FEES	0.00	665.00
110101	116149	11/18/10	7430 APPLE, INC.	86513600199254	639900	IPADS & CASES	0.00	1680.00
110101	116173	11/18/10	9924 MEGAN DUNCAN	86513600199248	639900	CUPS/TRAINING ROOM	0.00	14.28
110101	116199	11/18/10	16502 INNOVATION FIRST LA	86513600199231	639900	TSA HEXBUG ROBOTS	0.00	967.00
110101	116201	11/18/10	S3004120 KIDD, LUKE HAWLEY	86513600199107	639900	PARKING REFUND	0.00	14.10
110101	116212	11/18/10	14261 NATIONAL LATIN EXAM	86513600199226	649800	NAT LATIN EXAM	0.00	230.00
110101	116212	11/18/10	14261 NATIONAL LATIN EXAM	86513600199226	649800	NAT JH LATIN EXAM	0.00	162.00
TOTAL CHECK							0.00	392.00
110101	116219	11/18/10	11093 LAURA PETER	86513600199242	639900	REIMB STU CO FALL C	0.00	375.00
110101	116220	11/18/10	11093 LAURA PETER	86513600199242	639900	ST CO TEACHER LUN	0.00	2673.22
110101	116254	11/18/10	14171 TETA, INC	86513600199211	649500	MEMBERSHIP FEES/CON	0.00	945.00
110101	116255	11/18/10	13301 TEXAS TSA	86513600199231	649500	TSA LEADERSHIP CONF	0.00	1035.00
110101	116268	11/19/10	16509 AEDAN BECKMAN	86513600199101	639900	MANAGER/REFUNDED	0.00	150.00
110101	116273	11/19/10	7041 BUDGETEXT CORP.	86513600199129	639900	CHEMISTRY BK ORDER	0.00	265.00
110101	116274	11/19/10	10963 COLLEGE BOARD/SWRO	86513600199108	639900	J LINCH/AP TRAINING	0.00	350.00

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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110101	116278	11/19/10	14101 HOUSTON LIVESTOCK S	86513600199247	649800	HOUSTON ENTRY FEES	0.00	900.00
110101	116281	11/19/10	14104 SAN ANTONIO LIVESTO	86513600199247	649800	SAN ANTON ENTRY FEE	0.00	783.00
110101	116283	11/19/10	6382 THE SIGN SHOP	86513600199205	639900	RIDERS/BANNER/MAGNE	0.00	364.00
110101	116285	11/19/10	15825 THSLL	86513600199286	649800	JV & V ENTRY FEES	0.00	1225.00
110101	116309	11/30/10	2407 KAREN HILLIER	86513600199223	639900	CANDY RED RIBBON	0.00	70.29
110101	116314	11/30/10	16519 LAQUINTA INN & SUIT	86513600199258	639900	SOFTBALL TOURN 2-17	0.00	1284.00
110101	116328	11/30/10	S3003851 RODRIGUEZ, ESTEFAN	86513600199223	639900	STOCKING STUFFERS	0.00	128.32
110101	116331	11/30/10	14196 SEITZ FUNDRAISING	86513600199247	639900	MEAT/COOKIES FUNDRA	0.00	5842.65
110101	116345	12/02/10	S4002791 BOARD, KRISTI MYRNA	86513600199230	639900	DONUTS/MATH CLUB	0.00	24.00
110101	116355	12/02/10	8116 GANDY INK	86513600199272	639900	PLAY OFF T- SHIRTS	0.00	1038.00
110101	116369	12/02/10	1287 MARY RINEHART	86513600199706	639900	REIMB SR X- MAS TRE	0.00	644.57
110101	116376	12/02/10	13301 TEXAS TSA	86513600199231	649800	TSA LEADERSHIP CONF	0.00	100.00
110101	116379	12/02/10	13816 MEREDITH WISE	86513600199273	639900	REIMB T -GIVING FEA	0.00	30.86
TOTAL CASH ACCOUNT							0.00	35294.60
110102	115785	11/04/10	11953 CHRISTINA HOLT	86513604199280	639900	SHIPNG OF VB WRISTB	0.00	12.00
110102	115819	11/04/10	9602 PAPA JOHN'S PIZZA	86513604199280	639900	VB TRNMT HOSPITALITY	0.00	40.75
110102	115970	11/12/10	16014 AMANDA HARTLEY	86513604199211	639900	PLAY PROPS	0.00	25.34
110102	115970	11/12/10	16014 AMANDA HARTLEY	86513604199211	639900	CONF REG. DUES	0.00	175.00
TOTAL CHECK							0.00	200.34
110102	116081	11/12/10	13262 TAMU	86513604199902	641200	AQUATIC SCIENCE TRI	0.00	1000.00
110102	116081	11/12/10	13262 TAMU	86513604199902	641200	AQU SCIENCE TRIP LU	0.00	854.70
110102	116081V	11/12/10	13262 TAMU	86513604199902	641200	AQUATIC SCIENCE TRI	0.00	-1000.00
110102	116081V	11/12/10	13262 TAMU	86513604199902	641200	AQU SCIENCE TRIP LU	0.00	-854.70
TOTAL CHECK							0.00	0.00
110102	116107	11/15/10	13262 TAMU	86513604199902	639900	AQU SCI TRIP	0.00	854.70
110102	116108	11/15/10	13262 TAMU	86513604199902	639900	AQU SCI SEACAMP	0.00	1000.00
110102	116275	11/19/10	11863 LEIGH MC GHEE GUTIE	86513604199280	639900	VB CONCESS SUPPLIES	0.00	72.80

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 ACCOUNTING PERIOD: 4/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110102	116277	11/19/10	11953 CHRISTINA HOLT	86513604199271	639900	TOURNMT SUPL TICKET	0.00	5.82
110102	116277	11/19/10	11953 CHRISTINA HOLT	86513604199280	639900	TOURNMT SUPL TICKET	0.00	7.69
TOTAL CHECK							0.00	13.51
110102	116284	11/19/10	13089 KIMBERLY SO	86513604199242	639900	RED RIBBON WEEK	0.00	60.00
110102	116344	12/02/10	16514 BILLY ARMSTRONG	86513604199101	639900	REFUND FEES	0.00	10.00
110102	116363	12/02/10	16515 KATHERINE LUCKENBAC	86513604199202	639900	REFUND YRBOOK	0.00	44.00
110102	116363	12/02/10	16515 KATHERINE LUCKENBAC	86513604199202	639900	REFUND FEES	0.00	27.00
TOTAL CHECK							0.00	71.00
110102	116364	12/02/10	16513 MEGAN MCKAY	86513604199202	639900	REFUND YRBOOK	0.00	42.00
110102	116364	12/02/10	16513 MEGAN MCKAY	86513604199101	639900	REFUND FEES	0.00	42.00
TOTAL CHECK							0.00	84.00
110102	116370	12/02/10	16516 JUNIETTE RODRIGUEZ	86513604199202	639900	REFUND YRBOOK	0.00	44.00
110102	116371	12/02/10	16510 LAURA SCHEELER	86513604199202	639900	REFUND YRBOOK	0.00	42.00
110102	116371	12/02/10	16510 LAURA SCHEELER	86513604199101	639900	REFUND FEES	0.00	42.00
TOTAL CHECK							0.00	84.00
110102	116378	12/02/10	16512 WYATT THORSTENSON	86513604199202	639900	REFUND YRBOOKS(2)	0.00	94.00
TOTAL CASH ACCOUNT							0.00	2641.10
110103	115861	11/04/10	5197 WORLD BOOK, INC.	86513610199295	639900	PO3000-03-101	0.00	560.90
110103	116130	11/16/10	13338 LAURA RACHITA	86513610199232	639900	MUSIC/CHILD OF PEAC	0.00	70.00
110103	116131	11/16/10	13338 LAURA RACHITA	86513610199232	639900	MUSIC/CHILD OFPEACE	0.00	24.99
110103	116132	11/16/10	13338 LAURA RACHITA	86513610199232	639900	UPS/CANDLES RETURN	0.00	22.59
110103	116133	11/16/10	13338 LAURA RACHITA	86513610199232	639900	REC CL FALL WKSHP	0.00	30.00
110103	116134	11/16/10	13338 LAURA RACHITA	86513610199232	639900	BATTERY OP CANDLES	0.00	184.98
TOTAL CASH ACCOUNT							0.00	893.46
110104	116327	11/30/10	16518 HEIDI RIGGS	86513610299276	639900	RETURNED BOOK	0.00	11.00
110104	116372	12/02/10	6497 DEBBIE SMITH	86513610299265	639900	THORNHILL FUNERAL	0.00	55.59
TOTAL CASH ACCOUNT							0.00	66.59
110106	115865	11/09/10	14928 EFS FUNDRAISERS	86513610399291	639900	WELLNESS Y-TIES	0.00	526.25

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 ACCOUNTING PERIOD: 4/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110106	115871	11/09/10	10243 JUNIOR ACHIEVEMENT/	86513610399902	641200	JA BIZTOWN	0.00	2925.00
110106	116282	11/19/10	9172 THERON SHARP	86513610399905	639900	KAZOOS FOR CONCERT	0.00	38.94
TOTAL CASH ACCOUNT							0.00	3490.19
110107	115685V	11/02/10	14023 CAMP ALLEN	86513610499902	641200	FT ORR/MCASH	0.00	-600.00
110107	115685V	11/02/10	14023 CAMP ALLEN	86513610499902	641200	FT DAV/HAL/CALD	0.00	-1850.00
TOTAL CHECK							0.00	-2450.00
110107	115737	11/04/10	14023 CAMP ALLEN	86513610499902	641200	FT DAV/HAL/CAL	0.00	1850.00
110107	115737	11/04/10	14023 CAMP ALLEN	86513610499902	641200	FT COR/MCASH	0.00	1200.00
TOTAL CHECK							0.00	3050.00
110107	115867	11/09/10	10804 FISHER SCIENCE EDUC	86513610499236	639900	SCI LAB MATLS	0.00	11.32
110107	115873	11/09/10	13582 OZARK DELIGHT CANDY	86513610499905	639900	CHOIR FUNDRSR	0.00	362.00
110107	116163	11/18/10	14023 CAMP ALLEN	86513610499902	641200	KAR/BAR/PON/MAH FT/	0.00	1950.00
110107	116301	11/30/10	14023 CAMP ALLEN	86513610499902	641200	FT FORN/GLO 12/08/1	0.00	1275.00
110107	116308	11/30/10	8990 HEB FOODS	86513610499265	639900	DEC BDAYS CAKE	0.00	22.99
110107	116335	11/30/10	13969 TAYLOR PUBLISHING	86513610499202	639900	1ST & 2ND 2011 YBPM	0.00	5667.00
110107	116357	12/02/10	14224 GREAT AMERICAN OPPO	86513610499276	639900	MAG FUNDRSR BILL	0.00	4390.65
110107	116360	12/02/10	15490 HIGHSMITH ACCT #93	86513610499276	639900	LIBRARY MATERIALS	0.00	597.05
110107	116367	12/02/10	13582 OZARK DELIGHT CANDY	86513610499905	639900	CHOIR LOLLIPOPS	0.00	362.00
TOTAL CASH ACCOUNT							0.00	15238.01
TOTAL FUND							0.00	57623.95
TOTAL REPORT							0.00	5445411.08

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 ACCOUNTING PERIOD: 5/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116311V	11/30/10	1739 KATY I.S.D.	19913600191	649800	BOYS JV 2 DAY	0.00	-300.00
110100	116341	12/02/10	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50
110100	116342	12/02/10	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	116343	12/02/10	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	159.46
110100	116346	12/02/10	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	727.20
110100	116346	12/02/10	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	559.62
110100	116346	12/02/10	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	922.88
110100	116346	12/02/10	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1079.76
110100	116346	12/02/10	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	510.45
110100	116346	12/02/10	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	458.04
TOTAL CHECK							0.00	4257.95
110100	116347	12/02/10	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	421.00
110100	116348	12/02/10	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29207.45
110100	116349	12/02/10	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	116350	12/02/10	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	808.48
110100	116351	12/02/10	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14108.94
110100	116351	12/02/10	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2301.34
TOTAL CHECK							0.00	16410.28
110100	116352	12/02/10	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	4171.76
110100	116352	12/02/10	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	35872.54
110100	116352	12/02/10	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	126436.48
TOTAL CHECK							0.00	166480.78
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8952.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	85240.47
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	8657.25
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11583.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	7325.48
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	728.18
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	21599P	DED:0005 TRS PEN SU	0.00	785.10
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	2708.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	30690.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18693.75
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	10395.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00

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 ACCOUNTING PERIOD: 5/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	5406.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	116353	12/02/10	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSBB	0.00	143.52
TOTAL CHECK							0.00	197707.75
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 12/5/10	0.00	936896.55
110100	116356	12/02/10	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	116358	12/02/10	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22627.00
110100	116359	12/02/10	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	116359	12/02/10	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	116359	12/02/10	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	696.10
TOTAL CHECK							0.00	1286.10
110100	116361	12/02/10	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	607.50
110100	116362	12/02/10	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	118.00
110100	116365	12/02/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	382.20
110100	116365	12/02/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	116365	12/02/10	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	341.00
TOTAL CHECK							0.00	1308.95
110100	116366	12/02/10	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	116368	12/02/10	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	116373	12/02/10	3073 T.C.T.A.	1991	215966	DED:0091 TCTA DUES	0.00	84.00
110100	116374	12/02/10	3003 TEXAS AFT/PEG	1991	215963	DED:0094 TX AFT/PEG	0.00	196.20
110100	116375	12/02/10	3072 TEXAS STATE TEACHER	1991	215965	DED:0090 TSTA DUES	0.00	412.20
110100	116377	12/02/10	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	116380	12/02/10	0010 APPLE COMPUTER INC.	19915390499	631900	BLANKET PO FOR PART	0.00	-279.50
110100	116380	12/02/10	0010 APPLE COMPUTER INC.	19915390499	639900	PART NO. Z0JN IMAC	0.00	1599.00
110100	116380	12/02/10	0010 APPLE COMPUTER INC.	19915390499	639900	PART NO. S3128LL/A	0.00	119.00
TOTAL CHECK							0.00	1438.50
110100	116381	12/02/10	14280 APPLE INC	19913100199	639900	INCASE 15" NEOPRERE	0.00	79.90
110100	116381	12/02/10	14280 APPLE INC	19913100199	639900	2 DAY SHIPPING	0.00	11.00
TOTAL CHECK							0.00	90.90
110100	116382	12/02/10	12344 TAMERA BARSKI	19912300199	641100	IN DISTRICT TRAVEL	0.00	32.50



SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116385	12/02/10	14872 MARGARITA BRUMLOW,	19911100123	621900	PT SERVICES FOR 201	0.00	128.25
110100	116385	12/02/10	14872 MARGARITA BRUMLOW,	19911104123	621900	PT SERVICES FOR 201	0.00	199.50
110100	116385	12/02/10	14872 MARGARITA BRUMLOW,	19911110123	621900	PT SERVICES FOR 201	0.00	798.00
110100	116385	12/02/10	14872 MARGARITA BRUMLOW,	19911110323	621900	PT SERVICES FOR 201	0.00	256.50
TOTAL CHECK							0.00	1382.25
110100	116386	12/02/10	0924 BUREAU OF EDUCATION	19911310411	641100	REGISTRATION	0.00	199.00
110100	116388	12/02/10	7043 CAPSTONE PRESS, INC	19911204199	632900	BOOKS	0.00	2839.48
110100	116390	12/02/10	16377 COOK TOOLS & MACHIN	19911100122	639932	TRUSS TESTER	0.00	360.00
110100	116392	12/02/10	8821 COPY DR.	19915190299	639900	PO 26538	0.00	7.44
110100	116396	12/02/10	1881 ENGRAPHICS	19911100111	639900	RESTROOM SIGNS	0.00	23.38
110100	116396	12/02/10	1881 ENGRAPHICS	19914175099	639900	D.OLIVER	0.00	10.00
110100	116396	12/02/10	1881 ENGRAPHICS	19914172099	639900	K.GEPHART	0.00	10.00
110100	116396	12/02/10	1881 ENGRAPHICS	19914175099	6399EF	ED. FOUNDATION	0.00	20.00
110100	116396	12/02/10	1881 ENGRAPHICS	19914170299	639900	SCHOOL BOARD	0.00	112.00
TOTAL CHECK							0.00	175.38
110100	116397	12/02/10	12871 ENTERPRISE RENT-A-C	19911300122	641100	A.MULDER	0.00	79.89
110100	116397	12/02/10	12871 ENTERPRISE RENT-A-C	19911310321	641100	A.MOETTELI	0.00	79.89
TOTAL CHECK							0.00	159.78
110100	116398	12/02/10	2379 FEDEX	19912304199	639900	FJH-ADM.	0.00	39.79
110100	116399	12/02/10	0215 FOLLETT LIBRARY RES	19911100111	632100	BOOKS FOR RELUCTANT	0.00	263.34
110100	116401	12/02/10	0245 GRAINGER	19913600199	639971	STAPLE GUN	0.00	93.37
110100	116403	12/02/10	13374 HERITAGE FOOD SERVI	19915190299	631900	MAINT. SUPPLIES	0.00	55.92
110100	116404	12/02/10	2512 LYNN HOBRATSCHK	19912310199	641100	ALI CONFERENCE	0.00	114.45
110100	116406	12/02/10	12398 JANICE HULL	19911104111	639920	SCIENCE LAB	0.00	26.46
110100	116407	12/02/10	15716 SHELLEY HYDE	19911110323	641100	REGION 4 WORKSHOP	0.00	76.40
110100	116409	12/02/10	1419 BETH KERRIGAN	19911100124	621700	HOMEBOUND	0.00	560.00
110100	116410	12/02/10	0274 KROGER-SW CUSTOMER	19911100111	639920	SCIENCE LAB	0.00	273.89
110100	116411	12/02/10	11950 L.H.S.B.C.	19913600191	649800	GIRL SOCCER	0.00	150.00
110100	116417	12/02/10	2800 OCE'	19911299899	626900	PRINT SHOP	0.00	1002.75
110100	116417	12/02/10	2800 OCE'	19911299899	626900	PRINT SHOP	0.00	1790.39

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2793.14
110100	116418	12/02/10	6104 OFFICE DEPOT	19911110411	639900	OPEN PO - SEE ATTAC	0.00	160.65
110100	116418	12/02/10	6104 OFFICE DEPOT	19911110411	639900	OPEN PO - SEE ATTAC	0.00	338.40
TOTAL CHECK							0.00	499.05
110100	116419	12/02/10	10899 JANWIN OVERSTREET-G	19911100111	639913	TMEA DUES/CONVENTIO	0.00	100.00
110100	116420	12/02/10	5846 PEARSON EDUCATION	19911110111	632100	FOCUS MATH TE FOR K	0.00	79.97
110100	116420	12/02/10	5846 PEARSON EDUCATION	19911110111	632100	FOCUS MATH STUDENT	0.00	32.47
110100	116420	12/02/10	5846 PEARSON EDUCATION	19911110111	632100	FOCUS MATH TE FOR 1	0.00	119.97
110100	116420	12/02/10	5846 PEARSON EDUCATION	19911110111	632100	FOCUS MATH STUDENT	0.00	54.85
110100	116420	12/02/10	5846 PEARSON EDUCATION	19911110111	632100	FOCUS MATH TE GRADE	0.00	119.97
110100	116420	12/02/10	5846 PEARSON EDUCATION	19911110111	632100	FOCUS MATHE STUDENT	0.00	54.85
110100	116420	12/02/10	5846 PEARSON EDUCATION	19911110111	632100	FOCUS MATH TE GRADE	0.00	119.97
110100	116420	12/02/10	5846 PEARSON EDUCATION	19911110111	632100	FOCUS MATH STUDENT	0.00	54.85
110100	116420	12/02/10	5846 PEARSON EDUCATION	19911110111	632100	SHIPPING AND HANDLI	0.00	41.02
TOTAL CHECK							0.00	677.92
110100	116421	12/02/10	8684 PEARSON EDUCATION	19911100122	639934	INTRO TO HOSPITALIT	0.00	638.73
110100	116421	12/02/10	8684 PEARSON EDUCATION	19911100122	639934	SHIPPING	0.00	63.87
TOTAL CHECK							0.00	702.60
110100	116422	12/02/10	6516 PITNEY BOWES PURCHA	19914170399	639900	8000-9000-0686-8297	0.00	953.95
110100	116423	12/02/10	1562 PYRAMID SCHOOL PROD	19911104111	639900	CO-OP ONLINE ORDER	0.00	166.89
110100	116424	12/02/10	0467 REGION IV	19915390499	641100	2010/11 FALL PEIMS	0.00	50.00
110100	116424	12/02/10	0467 REGION IV	19911310111	641100	2 REGION IV WORKSHO	0.00	35.00
TOTAL CHECK							0.00	85.00
110100	116425	12/02/10	13055 RICOH CUSTOMER FINA	19911299899	626900	PO 20070265	0.00	445.63
110100	116426	12/02/10	7657 CAROL ROSS	19913100199	641100	AUSTIN 504 CONFEREN	0.00	524.70
110100	116428	12/02/10	0534 CARYN STAMPER	19911310111	641100	SESSION 474346	0.00	140.00
110100	116429	12/02/10	12453 TEXAS DEPT. OF PUBL	19914175099	649900	OCT 1-31, 2010	0.00	31.00
110100	116435	12/02/10	11943 ANNETTE WALTER	19912300199	641100	4 MARRIOTT ROOMS	0.00	1181.12
110100	116436	12/02/10	11624 RUTH WILLIAMS	19912310499	641100	IN DISTRICT TRAVEL	0.00	36.50
110100	116437	12/02/10	10739 ROBERT WISE	19911100122	639932	ELECTRICAL KIT	0.00	83.20
110100	116437	12/02/10	10739 ROBERT WISE	19911100122	639932	START UP KIT	0.00	58.02
TOTAL CHECK							0.00	141.22
110100	116438	12/03/10	0632 ENROLL BEST, LTD	19914175099	629900	NOV 2010 ONLINE	0.00	718.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116439	12/03/10	11751 JEM RESOURCE PARTNE	19914175099	629900	NOV 2010-403B ADM.	0.00	196.50
110100	116441	12/03/10	11946 RELIASTAR LIFE INSU	1991	215316	POLICY 67020-1 DIS.	0.00	4936.45
110100	116442	12/03/10	1064 U.S.P.S.	19914175099	639900	ACCT #28619799	0.00	1500.00
110100	116442	12/03/10	1064 U.S.P.S.	19914170199	639900	ACCT #28619799	0.00	1500.00
TOTAL CHECK							0.00	3000.00
110100	116457	12/07/10	3008 MET LIFE	1991	2153BL	NOV 2010	0.00	753.60
110100	116457	12/07/10	3008 MET LIFE	1991	215312	NOV 2010	0.00	7175.05
TOTAL CHECK							0.00	7928.65
110100	116460	12/08/10	15282 FRONTIER TOUR & TRA	19913600191	6412ST	BUSES FOR STATE SEM	0.00	4800.00
110100	116461	12/08/10	13307 TOUCHDOWN CLUB OF H	19914170199	649900	COACH OF YEAR	0.00	450.00
110100	116462	12/09/10	16532 ADRIAN D. CLAYTON	19913600191	621800	HS BB CE KING	0.00	50.00
110100	116462	12/09/10	16532 ADRIAN D. CLAYTON	19913600191	621800	HS BB CE KING	0.00	37.00
TOTAL CHECK							0.00	87.00
110100	116463	12/09/10	1505 ADT SECURITY SERVIC	19915190299	629900	CHARGES 12/1-31/10	0.00	321.39
110100	116464	12/09/10	12033 ERIC S. ALEXANDER,	19913600191	621800	HS BB CE KING	0.00	60.00
110100	116464	12/09/10	12033 ERIC S. ALEXANDER,	19913600191	621800	HS BB DOBIE	0.00	62.50
TOTAL CHECK							0.00	122.50
110100	116465	12/09/10	16530 ALLAN MC CUTCHEN	19913600191	621800	HS BB LAPORTE	0.00	105.00
110100	116466	12/09/10	5151 JOHN ALLEN	19913600191	621800	HS BB CROSBY	0.00	64.00
110100	116467	12/09/10	15832 ALVIN HIGH SCHOOL A	19913600191	649800	SUBVARSITY BOY BKBA	0.00	40.00
110100	116468	12/09/10	0013 ALVIN NOON LIONS CL	19913600191	649800	VAR BOY BASKETBL	0.00	100.00
110100	116471	12/09/10	1711 AMSTERDAM PRINTING	19914172099	649900	ENGRAVED PEN AND PE	0.00	172.86
110100	116472	12/09/10	16555 AQUATRON INC.	19915190299	624900	DRIVE MOTOR	0.00	74.00
110100	116474	12/09/10	10691 ARBOR SCIENTIFIC	19911100111	639920	PLEASE SEE ATTACHED	0.00	213.07
110100	116476	12/09/10	2695 AT & T	19915390499	625902	TECH	0.00	262.10
110100	116478	12/09/10	9015 BARBERS HILL ATHLET	19913600191	649800	HS BB TOURN	0.00	194.00
110100	116479	12/09/10	13251 JOHN BARKER	19913600191	621800	HS BB LAPORTE	0.00	96.00
110100	116480	12/09/10	12344 TAMERA BARSKI	19911100111	639900	BATTERIES	0.00	19.97

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
110100	116481	12/09/10	10507 BAY AREA LEAGUE	19913604199	649800	VOLLEYBALL ENTRY FE	0.00	160.00	
110100	116482	12/09/10	12006 BAYGAS PROPANE, INC	19915190299	631900	CUSTODIAL DEPT.	0.00	11.52	
110100	116484	12/09/10	6335 HANK BEEL	19913600191	621800	HS BB CE KING	0.00	70.00	
110100	116485	12/09/10	7039 LIBBY BELTZ	19912310199	641100	IN DISTRICT TRAVEL	0.00	13.75	
110100	116487	12/09/10	5909 MARY ANN BETTHAUSER	19911110123	641100	MILEAGE REIMB	0.00	36.05	
110100	116488	12/09/10	13311 GRANDIN BICKHAM	19913600191	621800	HS BB CROSBY	0.00	55.00	
110100	116489	12/09/10	6799 DONALD R. BILBO	19913600191	621800	HS BB CE KING	0.00	65.00	
110100	116490	12/09/10	11562 BILL BEATTY INSURAN	19911100122	639942	BLANKET LIABILITY I	0.00	333.50	
110100	116490	12/09/10	11562 BILL BEATTY INSURAN	19911100122	639942	MIN. \$500	0.00	166.50	
TOTAL CHECK								0.00	500.00
110100	116491	12/09/10	13141 BLUE RAVEN TECHNOLO	19915390499	631900	SUPPLIES	0.00	97.00	
110100	116492	12/09/10	14558 BOON-CHAPMAN	19914175099	629900	FLEX ADMIN	0.00	505.00	
110100	116493	12/09/10	14558 BOON-CHAPMAN	19914175099	629900	FLEX ADMIN	0.00	505.00	
110100	116494	12/09/10	10685 BOSONE WRECKER	19913490399	639900	WRECKER FOR BUSES	0.00	150.00	
110100	116495	12/09/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	203.50	
110100	116495	12/09/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	134.38	
110100	116495	12/09/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	79.60	
TOTAL CHECK								0.00	417.48
110100	116498	12/09/10	0794 BUTLER BUSINESS PRO	19911104111	639900	CO-OP SUPPLIES PO	0.00	66.10	
110100	116498	12/09/10	0794 BUTLER BUSINESS PRO	19911110211	639900	SEE ATTACHED LIST	0.00	9.66	
TOTAL CHECK								0.00	75.76
110100	116499	12/09/10	2737 C. E. KING HIGH SCH	19913600191	649800	SUBVARSITY BOY BASK	0.00	40.00	
110100	116500	12/09/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	39.76	
110100	116500	12/09/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	17.50	
110100	116500	12/09/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	39.00	
TOTAL CHECK								0.00	96.26
110100	116502	12/09/10	13085 CANON BUSINESS SOLU	19915190299	629900	MAINT. SUPPLIES	0.00	50.48	
110100	116503	12/09/10	1574 BECKY CARBONE	19914170399	629900	TAX OFFICE CONTRACT	0.00	3600.00	
110100	116504	12/09/10	9222 CDW GOVERNMENT INC	19915390499	639900	ITEM #1910019 ACAD	0.00	30.86	

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116504	12/09/10	9222 CDW GOVERNMENT INC	19915390499	639900	ITEM #1285652 CRUC	0.00	72.89
110100	116504	12/09/10	9222 CDW GOVERNMENT INC	19915390499	639900	ITEM #1910018 VMWA	0.00	11.57
TOTAL CHECK							0.00	115.32
110100	116505	12/09/10	2951 TERRY CHALENE	19913604199	639900	ROBOTICS SUPPLIES	0.00	38.00
110100	116506	12/09/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	855.30
110100	116506	12/09/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	1543.90
110100	116506	12/09/10	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	370.95
TOTAL CHECK							0.00	2770.15
110100	116508	12/09/10	0151 CITY OF FRIENDSWOOD	19915190299	625901	SPRINKLER SERVICE	0.00	15.50
110100	116508	12/09/10	0151 CITY OF FRIENDSWOOD	19915190299	625901	WATER	0.00	899.10
TOTAL CHECK							0.00	914.60
110100	116509	12/09/10	13226 KRIS CLARK	19911110411	639900	LABELING TAPE TECH	0.00	75.98
110100	116510	12/09/10	1094 CLEAR CREEK I.S.D.	19911100111	639910	ACADEMIC DECATH REG	0.00	300.00
110100	116511	12/09/10	14192 CLEAR SPRINGS HIGH	19913600191	649800	SUBVARSITY BASKETBA	0.00	40.00
110100	116512	12/09/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	21.82
110100	116512	12/09/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	9.23
110100	116512	12/09/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	23.28
TOTAL CHECK							0.00	54.33
110100	116513	12/09/10	16267 ROSANNE CORDERO	19912304199	639900	STAMPS	0.00	23.83
110100	116515	12/09/10	15089 KEVIN DAVIES	19913600191	621800	HS BB CE KING	0.00	20.00
110100	116516	12/09/10	5745 DEER PARK HIGH SCHO	19913600191	649800	SUBVARSITY BOY BASK	0.00	40.00
110100	116517	12/09/10	0167 DEMCO, INC.	19911200199	639900	BLANKET OPEN PURCHA	0.00	63.10
110100	116518	12/09/10	9491 GREGORY DICK	19913600199	6412ST	FB PLAYOFF COLLEGE	0.00	3020.00
110100	116522	12/09/10	13725 ELECTRONIX EXPRESS	19911100122	639937	PO 20110132/HS	0.00	91.35
110100	116524	12/09/10	1881 ENGRAPHICS	19914170299	639900	SLIDES / SCHOOL BOA	0.00	46.50
110100	116526	12/09/10	12871 ENTERPRISE RENT-A-C	19913600191	6412ST	S.HAFFELDER	0.00	237.00
110100	116526	12/09/10	12871 ENTERPRISE RENT-A-C	19913600199	641273	L.TAYLOR	0.00	237.00
TOTAL CHECK							0.00	474.00
110100	116527	12/09/10	11539 LAWRENCE ERMIS	19913600191	621800	HS BB DOBIE	0.00	85.00
110100	116528	12/09/10	11411 JOEL ESTRADA	19911104111	641100	DISTRICT TRAVEL	0.00	47.60

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	116529	12/09/10	13589 EXXON FLEET CARD SE	19913490399	631100	SUBLET FUEL	0.00	74.73	
110100	116531	12/09/10	12608 FIRETRON, INC.	19915190299	629900	SERVICES CALLS	0.00	277.50	
110100	116531	12/09/10	12608 FIRETRON, INC.	19915190299	629900	SERVICES CALLS	0.00	1082.50	
TOTAL CHECK								0.00	1360.00
110100	116534	12/09/10	8823 ANITA FLAKE	19911104111	641100	MILEAGE REIMB	0.00	26.35	
110100	116535	12/09/10	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	36.00	
110100	116535	12/09/10	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	376.20	
TOTAL CHECK								0.00	412.20
110100	116536	12/09/10	1723 FRIENDSWOOD CHAMBER	19914170199	649500	MEMBER 1/31/2011-20	0.00	50.00	
110100	116537	12/09/10	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	558.97	
110100	116538	12/09/10	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	168.43	
110100	116539	12/09/10	13185 JOSH FRITTS	19913604191	641100	SCOUTING	0.00	53.75	
110100	116540	12/09/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	20.08	
110100	116540	12/09/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	32.74	
110100	116540	12/09/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	20.08	
110100	116540	12/09/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	32.74	
110100	116540	12/09/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	87.85	
110100	116540	12/09/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	20.08	
110100	116540	12/09/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	119.22	
110100	116540	12/09/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	41.64	
110100	116540	12/09/10	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	112.70	
TOTAL CHECK								0.00	487.13
110100	116541	12/09/10	16529 GARY BISHOP	19913600191	621800	HS BB LAPORTE	0.00	71.00	
110100	116543	12/09/10	15683 MARIE GHOGOMU	19911104111	641100	MILEAGE REIMB	0.00	23.80	
110100	116544	12/09/10	15357 MARY GILLESPIE	19913600199	649800	ACADEMIC MEET FEES	0.00	205.00	
110100	116546	12/09/10	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	29.97	
110100	116546	12/09/10	0245 GRAINGER	19913490399	639900	SHOP MATERIALS & PA	0.00	43.56	
110100	116546	12/09/10	0245 GRAINGER	19913490399	639900	SHOP MATERIALS & PA	0.00	744.67	
110100	116546	12/09/10	0245 GRAINGER	19913600199	639971	DUPLICATE PAYMENT	0.00	-93.37	
TOTAL CHECK								0.00	724.83
110100	116547	12/09/10	16535 GRAYLON GASTON	19913600191	621800	HS BB CE KING	0.00	74.00	
110100	116548	12/09/10	1862 MARK GRIFFON	19912300199	639900	AWARDS	0.00	49.21	
110100	116550	12/09/10	S2015011 HADDAD, CHRISTOPHER	19913600191	621800	HS BB DOBIE	0.00	61.50	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116552	12/09/10	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	279.55
110100	116552	12/09/10	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	101.40
TOTAL CHECK							0.00	380.95
110100	116553	12/09/10	7046 TERRI HART	19911110123	621900	MUSIC THERAPY FOR 1	0.00	27.50
110100	116553	12/09/10	7046 TERRI HART	19911104123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	116553	12/09/10	7046 TERRI HART	19911100123	621900	MUSIC THERAPY FOR 1	0.00	82.50
TOTAL CHECK							0.00	165.00
110100	116554	12/09/10	16014 AMANDA HARTLEY	19913604199	639900	BATTERIES	0.00	5.97
110100	116556	12/09/10	16372 GINGER HARTMAN	19913600191	641200	BARBERS HILLS TOURN	0.00	270.00
110100	116557	12/09/10	5747 HEAVY DUTY BUS PART	19913490399	631800	LED STOP ARM BULB R	0.00	289.41
110100	116559	12/09/10	16525 JULIE HOPKINS	19911104111	641100	CERTIFICATION/REGIO	0.00	50.00
110100	116560	12/09/10	15726 HOV SERVICES	19914170399	639900	TAX STATEMENTS	0.00	640.42
110100	116561	12/09/10	6812 KEN HUDSON	19913600191	621800	HS BB LAPORTE	0.00	59.00
110100	116562	12/09/10	12596 BRENT HUGHES	19913600191	621800	HS BB CROSBY	0.00	85.00
110100	116563	12/09/10	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	68.00
110100	116564	12/09/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	1410.71
110100	116564	12/09/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	462.77
110100	116564	12/09/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	207.20
110100	116564	12/09/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	2403.03
110100	116564	12/09/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	294.10
110100	116564	12/09/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	99.80
110100	116564	12/09/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	489.82
110100	116564	12/09/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	149.04
110100	116564	12/09/10	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	864.49
TOTAL CHECK							0.00	6380.96
110100	116565	12/09/10	0316 INTERSTATE ALL BATT	19915390499	639900	SLA1041 12V 3.4AH S	0.00	251.94
110100	116565	12/09/10	0316 INTERSTATE ALL BATT	19915390499	639900	SLA1116 12V 18AH S	0.00	179.80
TOTAL CHECK							0.00	431.74
110100	116566	12/09/10	1843 IRON MOUNTAIN RECOR	19915190299	629900	SHREDDING	0.00	2728.49
110100	116567	12/09/10	14496 MITCHELL JEFFCOAT	19915200191	629900	HS BB DOBIE	0.00	123.75
110100	116567	12/09/10	14496 MITCHELL JEFFCOAT	19915200191	629900	HS FB MANVEL	0.00	137.50
TOTAL CHECK							0.00	261.25
110100	116568	12/09/10	16537 JOHN SILVES	19913600191	621800	HS BB CROSBY	0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	116570	12/09/10	1405 PAULA JONES	19911104111	641100	MILEAGE REIMB	0.00	34.00
110100	116573	12/09/10	7471 K LOG	19911100111	639900	80 WATT PA SYSTEM	0.00	1042.27
110100	116573	12/09/10	7471 K LOG	19911100111	639900	WIRELESS TRANSMITTE	0.00	157.27
110100	116573	12/09/10	7471 K LOG	19911100111	639900	TRIPOD FOR PA SYSTE	0.00	237.27
110100	116573	12/09/10	7471 K LOG	19911100111	639900	ADJUSTABLE HEIGHT L	0.00	1098.27
TOTAL CHECK								2535.08
110100	116574	12/09/10	16533 KARL MC CUISTION	19913600191	621800	HS BB CE KING	0.00	75.00
110100	116575	12/09/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	390.00
110100	116575	12/09/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	310.00
110100	116575	12/09/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00
110100	116575	12/09/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	310.00
TOTAL CHECK								1230.00
110100	116577	12/09/10	11802 JEFFREY KIMBALL	19915200191	629900	HS BB CROSBY	0.00	137.50
110100	116578	12/09/10	16415 ROBERT KING	19913600191	621800	HS BB DOBIE	0.00	83.00
110100	116580	12/09/10	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
110100	116580	12/09/10	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
110100	116580	12/09/10	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
110100	116580	12/09/10	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
110100	116580	12/09/10	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
TOTAL CHECK								198.75
110100	116582	12/09/10	15272 RACHEL LEAL	19911104111	641100	MILEAGE REIMBURS	0.00	26.00
110100	116583	12/09/10	12147 ANDREA LEE	19911100111	639920	SUPPLIES DNA MOLECU	0.00	29.96
110100	116584	12/09/10	16522 JODI LESLIE	19911310211	641100	REGION IV CONFERENC	0.00	100.00
110100	116585	12/09/10	10340 JOSH LEWIS	19915204191	629900	JH CROSS COUNTRY	0.00	55.00
110100	116586	12/09/10	13267 ROBERT LEWIS	19913600191	621800	HS BB CROSBY	0.00	64.00
110100	116587	12/09/10	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	104.96
110100	116587	12/09/10	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	1144.10
110100	116587	12/09/10	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	940.26
TOTAL CHECK								2189.32
110100	116588	12/09/10	1153 LONGHORN SAFE & LOC	19915190299	631900	MAINT. SUPPLIES	0.00	17.50
110100	116590	12/09/10	16427 MRS. BRANDY MAGDOS	19911110111	621900	PRESENTER FOR 21ST	0.00	600.00
110100	116592	12/09/10	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	990.00



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110100	116592	12/09/10	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	330.00
110100	116592	12/09/10	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	50.00
110100	116592	12/09/10	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	280.00
110100	116592	12/09/10	11847 MOLLY MALLOY	19911110323	621900	IN-HOME TRAINING &	0.00	40.00
110100	116592	12/09/10	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	400.00
TOTAL CHECK							0.00	2090.00
110100	116593	12/09/10	13999 MARIMON BUSINESS SY	19913490399	626900	PO 01050108/TRANS	0.00	174.83
110100	116594	12/09/10	9013 PAULA MARTIN	19911110411	639900	SUPPLIES	0.00	33.58
110100	116596	12/09/10	9688 MARK MC KEEVER	19913600191	641100	FB SCT MONT VS DAWS	0.00	60.00
110100	116601	12/09/10	10187 IRENE MORALES	19911104111	641100	MILEAGE REIMB	0.00	21.70
110100	116602	12/09/10	13106 MULCH X-PRESS	19915190299	631900	MULCH,GRANITE,SAND,	0.00	211.00
110100	116602	12/09/10	13106 MULCH X-PRESS	19915190299	631900	MULCH,GRANITE,SAND,	0.00	96.00
TOTAL CHECK							0.00	307.00
110100	116603	12/09/10	1713 ANN MULDER	19911300122	641100	G T CONFERENCE	0.00	52.60
110100	116604	12/09/10	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	58.00
110100	116604	12/09/10	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	71.00
110100	116604	12/09/10	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	34.00
110100	116604	12/09/10	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	65.96
110100	116604	12/09/10	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	530.83
TOTAL CHECK							0.00	759.79
110100	116605	12/09/10	6165 NATIONAL ART & SCHO	19911100111	639911	MARKERS, SHARPIE, U	0.00	398.40
110100	116607	12/09/10	9103 NCS PEARSON, INC.	19912199923	639900	WECHSLER INDIVIDUAL	0.00	1875.00
110100	116607	12/09/10	9103 NCS PEARSON, INC.	19912199923	639900	SHIPPING	0.00	93.75
110100	116607	12/09/10	9103 NCS PEARSON, INC.	19912199999	639900	PO 20110548	0.00	50.94
TOTAL CHECK							0.00	2019.69
110100	116608	12/09/10	0217 NORMAN FREDE CHEVYP	19913490399	631800	PARTS FOR REPAIR	0.00	15.29
110100	116609	12/09/10	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	2775.05
110100	116609	12/09/10	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	1984.42
TOTAL CHECK							0.00	4759.47
110100	116610	12/09/10	16534 OCIE HINES	19913600191	621800	HS BB CE KING	0.00	83.00
110100	116611	12/09/10	6104 OFFICE DEPOT	19911100122	639937	SEE ATTACHED ITEMIZ	0.00	-194.80
110100	116611	12/09/10	6104 OFFICE DEPOT	19911110411	639900	OPEN PO - SEE ATTAC	0.00	36.48
110100	116611	12/09/10	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	184.98
110100	116611	12/09/10	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	61.20
110100	116611	12/09/10	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	61.20

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110100	116611	12/09/10	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	-61.20
110100	116611	12/09/10	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	151.07
110100	116611	12/09/10	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	41.53
TOTAL CHECK							0.00	280.46
110100	116612	12/09/10	11683 OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
110100	116613	12/09/10	2128 OMNI - CORPUS CHRIS	19911100122	641100	HOSA	0.00	189.66
110100	116614	12/09/10	0432 OZARKA DRINKING WAT	19914170399	639900	DRINKING WATER	0.00	29.60
110100	116614	12/09/10	0432 OZARKA DRINKING WAT	19912199923	639900	DRINKING WATER	0.00	29.60
TOTAL CHECK							0.00	59.20
110100	116615	12/09/10	13036 PC MALL GOV	19914175099	639900	ADOBE ACROBAT 9 FOR	0.00	344.33
110100	116615	12/09/10	13036 PC MALL GOV	19914175099	639900	ADOBE ACROBAT 9 FOR	0.00	147.57
110100	116615	12/09/10	13036 PC MALL GOV	19914175099	639900	ADOBE ACROBAT 9 DVD	0.00	21.36
110100	116615	12/09/10	13036 PC MALL GOV	19914175099	639900	ADOBE ACROBAT 9 DVD	0.00	21.36
TOTAL CHECK							0.00	534.62
110100	116617	12/09/10	15443 PC MALL GOV	19911110411	639900	ACROBAT PRO 9 MAC F	0.00	147.57
110100	116617	12/09/10	15443 PC MALL GOV	19911110411	639900	ACROBAT PRO 9 MAC M	0.00	21.36
TOTAL CHECK							0.00	168.93
110100	116618	12/09/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	730.00
110100	116618	12/09/10	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	348.01
TOTAL CHECK							0.00	1078.01
110100	116619	12/09/10	11472 PENSKE TRUCK LEASIN	19913490399	629900	RENTAL OF 15' & 24'	0.00	260.92
110100	116619	12/09/10	11472 PENSKE TRUCK LEASIN	19913490399	629900	RENTAL OF 15' & 24'	0.00	272.68
110100	116619	12/09/10	11472 PENSKE TRUCK LEASIN	19913490399	629900	RENTAL OF 15' & 24'	0.00	633.19
110100	116619	12/09/10	11472 PENSKE TRUCK LEASIN	19913490399	629900	RENTAL OF 15' & 24'	0.00	131.37
110100	116619	12/09/10	11472 PENSKE TRUCK LEASIN	19913490399	629900	RENTAL OF 15' & 24'	0.00	302.25
TOTAL CHECK							0.00	1600.41
110100	116620	12/09/10	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL AND UNLEADED	0.00	17232.90
110100	116620	12/09/10	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL AND UNLEADED	0.00	18007.67
TOTAL CHECK							0.00	35240.57
110100	116621	12/09/10	15111 HENRY M. PICKET	19913600191	621800	HS BB DOBIE	0.00	85.00
110100	116622	12/09/10	0425 PITNEY BOWES INC.	19912310299	639900	ITNEY BOWES DM/200L	0.00	52.00
110100	116624	12/09/10	7305 PRENTKE ROMICH COMP	19911110323	639900	REPAIR OF VANTAGE L	0.00	252.48
110100	116625	12/09/10	1562 PYRAMID SCHOOL PROD	19911110211	639900	SEE ATTACHED LIST	0.00	12.75
110100	116626	12/09/10	14702 JENNIFER REED	19913104199	639900	SAFE SCHOOL AMBASS	0.00	67.50
110100	116626	12/09/10	14702 JENNIFER REED	19913104199	639900	SAFE SCHOOL SUPPLIE	0.00	63.24

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TOTAL CHECK							0.00	130.74
110100	116627	12/09/10	16536 REGINALD SIMPSON	19913600191	621800	HS BB DOBIE	0.00	72.00
110100	116628	12/09/10	12893 REGION 4 ESC	19911310111	641100	REGISTRATION FOR SU	0.00	360.00
110100	116629	12/09/10	0467 REGION IV	19913104199	641100	BULLYING SEMINAR #6	0.00	50.00
110100	116630	12/09/10	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	360.00
110100	116630	12/09/10	2602 REGION IV ESC	19914175099	641100	WEATHERING THE STOR	0.00	100.00
TOTAL CHECK							0.00	460.00
110100	116631	12/09/10	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	121.90
110100	116633	12/09/10	7774 LISA SARGENT	19911100122	641100	MILEAGE REIM	0.00	59.90
110100	116633	12/09/10	7774 LISA SARGENT	19911100122	641100	MILEAGE REIMBURSEME	0.00	23.30
TOTAL CHECK							0.00	83.20
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	19911110111	639911	SCRATCH ART PAPER	0.00	142.76
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	19911110111	639911	PRE-CUT BLACK MATS	0.00	26.97
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	19911110111	639911	3/8"PAPER MOSAIC SQ	0.00	13.24
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	19911110111	639911	HOLIDAY GREEN CONST	0.00	38.75
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	19911110111	639911	MAGENTA CONSTRUCTIO	0.00	15.50
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	19911110111	639911	3 POUNDS OF TILES V	0.00	19.16
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	19911110111	639911	XACTO BY BOSTON	0.00	124.99
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	19911110111	639911	MAGIC RUB ERASERS	0.00	25.96
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	19911110111	639911	WATERCOLOR PENCILS	0.00	93.31
TOTAL CHECK							0.00	500.64
110100	116636	12/09/10	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	126.00
110100	116636	12/09/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	116636	12/09/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	402.00
110100	116636	12/09/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	42.00
110100	116636	12/09/10	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	105.00
110100	116636	12/09/10	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	63.00
TOTAL CHECK							0.00	885.00
110100	116637	12/09/10	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	61.31
110100	116637	12/09/10	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	155.03
TOTAL CHECK							0.00	216.34
110100	116638	12/09/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	117.76
110100	116638	12/09/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	64.97
110100	116638	12/09/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	43.14
110100	116638	12/09/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	6.62
110100	116638	12/09/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	57.94
110100	116638	12/09/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	384.35
TOTAL CHECK							0.00	674.78

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	116639	12/09/10	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	161.62
110100	116641	12/09/10	5858 SOUTHWEST BOOK COMP	19911110411	639900	"NINETEEN MINUTES"	0.00	268.80
110100	116646	12/09/10	9597 TASB RISK MANAGEMEN	19914175099	649900	RISK MANAGE	0.00	35.00
110100	116647	12/09/10	1395 CHARLIE TAYLOR	19913600191	641100	SCT WHEATLEY WALTRI	0.00	42.50
110100	116648	12/09/10	13970 TCEA	19913604199	649800	ROBOTICS REGISTRATI	0.00	80.00
110100	116649	12/09/10	7457 TEXAS DEPARTMENT OF	19913490399	624900	DEPT OF TRANSPORTAT	0.00	1320.00
110100	116650	12/09/10	2282 T.S.A.A.	19914170399	649500	YRLY DUES	0.00	55.00
110100	116652	12/09/10	9496 THOMAS BUS GULF COA	19913490399	631800	SHOP STOCK/PARTS FO	0.00	1295.00
110100	116654	12/09/10	13034 TRANSFINDER	19913490399	624900	BUS ROUTING PROGRAM	0.00	2600.00
110100	116657	12/09/10	16357 UNIVERSAL MELODY SE	19911110211	639900	BOOMWHACKERS C MAJO	0.00	197.88
110100	116657	12/09/10	16357 UNIVERSAL MELODY SE	19911110211	639900	SHIPPING	0.00	19.79
TOTAL CHECK							0.00	217.67
110100	116658	12/09/10	12620 UPS	19915390499	639900	TECH POSTAGE	0.00	17.37
110100	116658	12/09/10	12620 UPS	19915190299	639900	MAINT. POSTAGE	0.00	14.50
TOTAL CHECK							0.00	31.87
110100	116659	12/09/10	13917 USA MOBILITY WIRELE	19913490399	629900	SHOP PAGER CHARGES	0.00	15.60
110100	116660	12/09/10	6255 VERIZON WIRELESS	19915390499	625902	TECH PHONES	0.00	188.27
110100	116662	12/09/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	155.28
110100	116662	12/09/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	153.25
110100	116662	12/09/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	465.98
110100	116662	12/09/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	169.00
110100	116662	12/09/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	225.00
110100	116662	12/09/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	699.86
110100	116662	12/09/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	140.00
TOTAL CHECK							0.00	2008.37
110100	116663	12/09/10	11838 JUSTIN WAGGONER	19915200191	629900	HS BB LAPORTE	0.00	110.00
110100	116663	12/09/10	11838 JUSTIN WAGGONER	19915200191	629900	HS BB CE KING	0.00	137.50
TOTAL CHECK							0.00	247.50
110100	116665	12/09/10	13645 WEST	19914170199	639900	STUDENT LAW BULLETI	0.00	176.50
110100	116666	12/09/10	0877 KURT WESTHOFF	19913600191	641100	SCT HUMBLE-STRATFOR	0.00	56.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116668	12/09/10	16104 THE WYNDOWBOX FLORI	19914170199	649900	STOERNER/TAYLOR	0.00	113.00
110100	116669	12/09/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	116669	12/09/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	116669	12/09/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	116669	12/09/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	116669	12/09/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	116669	12/09/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	116669	12/09/10	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	116669	12/09/10	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	116669	12/09/10	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	116669	12/09/10	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	116669	12/09/10	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	116669	12/09/10	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	116669	12/09/10	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	116669	12/09/10	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	116669	12/09/10	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	116669	12/09/10	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	116669	12/09/10	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
TOTAL CHECK							0.00	5980.76
110100	116670	12/14/10	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50
110100	116671	12/14/10	16556 AMERICAN STUDENT AS	1991	21599D	DED:0022 STUDENT LN	0.00	60.95
110100	116672	12/14/10	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	116673	12/14/10	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	182.96
110100	116674	12/14/10	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	727.20
110100	116674	12/14/10	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	559.62
110100	116674	12/14/10	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	941.31
110100	116674	12/14/10	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1079.76
110100	116674	12/14/10	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	535.05
110100	116674	12/14/10	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	447.63
TOTAL CHECK							0.00	4290.57
110100	116675	12/14/10	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	421.00
110100	116676	12/14/10	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29207.45
110100	116677	12/14/10	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	116678	12/14/10	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	808.48
110100	116679	12/14/10	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14108.94
110100	116679	12/14/10	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2552.04
TOTAL CHECK							0.00	16660.98

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
110100	116680	12/14/10	11372	FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	2041.86
110100	116680	12/14/10	11372	FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32660.44
110100	116680	12/14/10	11372	FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	108364.88
TOTAL CHECK								0.00	143067.18
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8952.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78825.94
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	8005.77
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11880.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6774.19
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	543.33
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	2708.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	30690.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	19009.25
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	10422.15
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4955.50
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	116681	12/14/10	11373	FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSB	0.00	143.52
TOTAL CHECK								0.00	190000.82
110100	116682	12/14/10	1122	FRIENDSWOOD ISD PAY	1991	110300	12/20/10 PAYROLL	0.00	842940.25
110100	116683	12/14/10	15670	GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	116684	12/14/10	3076	GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22627.00
110100	116685	12/14/10	13264	HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	116685	12/14/10	13264	HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	116685	12/14/10	13264	HIGHMARK	1991	215327	DED:0059 STD	0.00	696.10
TOTAL CHECK								0.00	1286.10
110100	116686	12/14/10	11723	HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	607.50
110100	116688	12/14/10	11945	LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	118.00
110100	116689	12/14/10	16362	NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	382.20
110100	116689	12/14/10	16362	NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	116689	12/14/10	16362	NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK								0.00	1315.77
110100	116690	12/14/10	16136	OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116692	12/14/10	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	116693	12/14/10	3073 T.C.T.A.	1991	215966	DED:0091 TCTA DUES	0.00	84.00
110100	116694	12/14/10	3003 TEXAS AFT/PEG	1991	215963	DED:0094 TX AFT/PEG	0.00	196.20
110100	116695	12/14/10	3072 TEXAS STATE TEACHER	1991	215965	DED:0090 TSTA DUES	0.00	412.20
110100	116696	12/14/10	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	116697	12/16/10	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	38.36
110100	116697	12/16/10	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	58.24
110100	116697	12/16/10	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	399.41
TOTAL CHECK							0.00	496.01
110100	116698	12/16/10	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	301.39
110100	116699	12/16/10	13811 AIRGAS SOUTHWEST	19912304199	639900	HELIUM	0.00	7.55
110100	116700	12/16/10	12033 ERIC S. ALEXANDER,	19913600191	621800	HS BB TOURN	0.00	64.50
110100	116700	12/16/10	12033 ERIC S. ALEXANDER,	19913600191	621800	HS BB BONNETTE	0.00	55.00
TOTAL CHECK							0.00	119.50
110100	116701	12/16/10	14533 AMERICAN EXPRESS	19914175099	649900	FINGERPRINTING FEES	0.00	103.18
110100	116703	12/16/10	9779 ASG SECURITY	19915190299	629900	SVC. 1/1-31/11	0.00	46.25
110100	116704	12/16/10	0181 ASCD	19912310299	649500	MEMBERSHIP - BARRY	0.00	89.00
110100	116705	12/16/10	2695 AT & T	19915190299	625902	SVC. 12/3/10-1/2/11	0.00	29.77
110100	116705	12/16/10	2695 AT & T	19915190299	625902	SVC. 12/3/10-1/2/11	0.00	34.77
110100	116705	12/16/10	2695 AT & T	19915190299	625902	SVC. 12/3/10-1/2/11	0.00	29.77
TOTAL CHECK							0.00	94.31
110100	116706	12/16/10	2695 AT & T	19915190199	625902	SVC. 11/25-12/24/10	0.00	58.55
110100	116707	12/16/10	2695 AT & T	19915190299	625902	SVC. 12/3/10-1/2/11	0.00	5118.52
110100	116709	12/16/10	10667 JOLLY AYRHART	19914170299	649900	SUPPLIES BOARD DINN	0.00	75.45
110100	116711	12/16/10	16560 BARBERS HILL MIDDLE	19913604199	649800	GIRLS BB TOURN	0.00	80.00
110100	116712	12/16/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	73.49
110100	116712	12/16/10	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	10.79
TOTAL CHECK							0.00	84.28
110100	116714	12/16/10	12006 BAYGAS PROPANE, INC	19915190299	631900	LPG BUFFER FILL	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116715	12/16/10	13311 GRANDIN BICKHAM	19913600191	621800	HS BB TOURN	0.00	65.00
110100	116716	12/16/10	13685 BRIAN BIELAMOWICZ	19913600191	639955	MINI DV TAPES	0.00	57.99
110100	116718	12/16/10	13141 BLUE RAVEN TECHNOLO	19915390499	631900	SUPPLIES	0.00	592.00
110100	116720	12/16/10	10935 BONDY INTERMEDIATE	19913604199	649800	GIRLS BB TOURN	0.00	80.00
110100	116721	12/16/10	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	141.45
110100	116722	12/16/10	15102 BRAZORIA CO APPRAIS	19919970399	621300	TOTAL TAX LEVY	0.00	141.00
110100	116723	12/16/10	9548 DAVID BRECHTEL	19915200191	629900	HS BB TOURN	0.00	220.00
110100	116723	12/16/10	9548 DAVID BRECHTEL	19915200191	629900	HS BB TOURN	0.00	178.75
110100	116723	12/16/10	9548 DAVID BRECHTEL	19915200191	629900	HS BB TOURN	0.00	165.00
TOTAL CHECK							0.00	563.75
110100	116725	12/16/10	11196 NANCY BURKE	19911104111	641100	MILEAGE REIMB	0.00	52.70
110100	116727	12/16/10	0794 BUTLER BUSINESS PRO	19911110111	639900	SEE ATTACHED LIST	0.00	90.68
110100	116727	12/16/10	0794 BUTLER BUSINESS PRO	19911110111	639900	SEE ATTACHED LIST	0.00	128.40
TOTAL CHECK							0.00	219.08
110100	116728	12/16/10	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	28.50
110100	116729	12/16/10	2331 CAROLINA BIOLOGICAL	19911100111	639920	PLEASE SEE ATTACHED	0.00	9.02
110100	116729	12/16/10	2331 CAROLINA BIOLOGICAL	19911100111	639920	SHIPPING	0.00	29.18
110100	116729	12/16/10	2331 CAROLINA BIOLOGICAL	19911100111	639920	PLEASE SEE ATTACHED	0.00	97.12
TOTAL CHECK							0.00	135.32
110100	116731	12/16/10	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	2345.67
110100	116732	12/16/10	2951 TERRY CHALENE	19913604199	639900	ROBOTIC SUPPLIES	0.00	92.80
110100	116733	12/16/10	16532 ADRIAN D. CLAYTON	19913604191	621800	JH BB BONNETTE	0.00	60.00
110100	116734	12/16/10	5231 BARRY CLIFFORD	19911310211	641100	WORKSHOP LUNCH	0.00	103.32
110100	116735	12/16/10	13631 AUGUSTA CLOYD	19911110123	641100	MILEAGE REIMBURS	0.00	42.15
110100	116735	12/16/10	13631 AUGUSTA CLOYD	19911110123	641100	MILEAGE REIMB	0.00	9.00
TOTAL CHECK							0.00	51.15
110100	116736	12/16/10	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	27.23
110100	116736	12/16/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	13.25
110100	116736	12/16/10	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	120.32
TOTAL CHECK							0.00	160.80



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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116738	12/16/10	8821 COPY DR.	19914170199	649900	PO 0115006	0.00	140.60
110100	116739	12/16/10	15024 FRED CRAMER	19915200191	629900	HS BB SCRIMMAGE	0.00	82.50
110100	116740	12/16/10	16333 CRESCENT ELECTRICAL	19915190299	629900	PO 20101766/MAINT.	0.00	15766.64
110100	116741	12/16/10	9678 CROWD PLEASERS	19913600199	649872	MAYDE CREEK COMP	0.00	909.00
110100	116743	12/16/10	16531 DAVID MC NEILLY JR.	19913600191	621800	HS BB TOURN	0.00	81.00
110100	116744	12/16/10	12487 GLYNIS DAVID	19911110211	639900	2 PA SYSTEMS CHOIR	0.00	239.74
110100	116745	12/16/10	15089 KEVIN DAVIES	19913600191	621800	HS BB TOURN	0.00	80.00
110100	116745	12/16/10	15089 KEVIN DAVIES	19913600191	621800	HS BB TOURN	0.00	100.00
110100	116745	12/16/10	15089 KEVIN DAVIES	19913600191	621800	HS BB TOURN	0.00	60.00
TOTAL CHECK							0.00	240.00
110100	116746	12/16/10	5043 SANDY DECKER	19914175099	649900	NOTARY STAMP	0.00	32.00
110100	116749	12/16/10	0167 DEMCO, INC.	19911210299	639900	CLEAR GLOSSY LABEL	0.00	79.03
110100	116749	12/16/10	0167 DEMCO, INC.	19911210299	639900	ROLODEX CARDS, 2-1/	0.00	98.58
110100	116749	12/16/10	0167 DEMCO, INC.	19911210299	639900	HAMILTON CD/AUDIOCA	0.00	413.97
TOTAL CHECK							0.00	591.58
110100	116750	12/16/10	8885 DEVELOPMENTAL RESOU	19911310323	641100	DIFFICULT STUDENTS	0.00	149.00
110100	116751	12/16/10	6351 KENNETH DOTSON	19913600191	621800	HS BB TOURN	0.00	131.00
110100	116752	12/16/10	13273 DOWLEY SECURITY SYS	19915190299	629900	DEC 2010 MAINT.	0.00	54.13
110100	116752	12/16/10	13273 DOWLEY SECURITY SYS	19915190299	629900	DEC 2010 MONITORING	0.00	43.30
TOTAL CHECK							0.00	97.43
110100	116754	12/16/10	9924 MEGAN DUNCAN	19913600191	649900	TRAINING RM SUPPLIE	0.00	25.47
110100	116755	12/16/10	14049 JOSHUA EASTERLING	19913600191	621800	HS BB SAM RAYBURN	0.00	100.66
110100	116757	12/16/10	1881 ENGRAPHICS	19915190299	631900	MAINT. SUPPLIES	0.00	8.50
110100	116758	12/16/10	16564 ERIC S. ALEXANDER	19913600191	621800	HS BB BONNETTE	0.00	55.00
110100	116759	12/16/10	15996 FIRETROL PROTECTION	19915190299	629900	BALES INTERMEDIATE	0.00	400.00
110100	116759	12/16/10	15996 FIRETROL PROTECTION	19915190299	629900	WINDSONG INTERMEDIA	0.00	1500.00
TOTAL CHECK							0.00	1900.00
110100	116760	12/16/10	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF DEC 2010	0.00	1005.44
110100	116760	12/16/10	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF DEC 2010	0.00	-1005.44
TOTAL CHECK							0.00	0.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116761	12/16/10	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF DEC 2010	0.00	6679.80
110100	116761	12/16/10	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF DEC 2010	0.00	-6679.80
TOTAL CHECK							0.00	0.00
110100	116762	12/16/10	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF DEC 2010	0.00	26964.38
110100	116764	12/16/10	0224 FLINN SCIENTIFIC, I	19911100111	639920	PLEASE SEE ATTACHED	0.00	16.61
110100	116764	12/16/10	0224 FLINN SCIENTIFIC, I	19911100111	639920	PLEASE SEE ATTACHED	0.00	260.13
TOTAL CHECK							0.00	276.74
110100	116765	12/16/10	0215 FOLLETT LIBRARY RES	19911204199	632900	BOOKS (SEE ONLINE	0.00	432.24
110100	116765	12/16/10	0215 FOLLETT LIBRARY RES	19911100111	632100	PO 20110690/HS LIB	0.00	41.58
TOTAL CHECK							0.00	473.82
110100	116766	12/16/10	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	379.60
110100	116767	12/16/10	1723 FRIENDSWOOD CHAMBER	19914170199	649900	TRISH	0.00	15.00
110100	116767	12/16/10	1723 FRIENDSWOOD CHAMBER	19912199999	649900	SHERRY	0.00	15.00
110100	116767	12/16/10	1723 FRIENDSWOOD CHAMBER	19914175099	649900	GEORGE/ALISON	0.00	30.00
110100	116767	12/16/10	1723 FRIENDSWOOD CHAMBER	19914172099	649900	GEORGE/ALISON	0.00	30.00
TOTAL CHECK							0.00	90.00
110100	116768	12/16/10	9836 FRIENDSWOOD FLORAL	19914172099	639900	CATHY HUGHES	0.00	75.00
110100	116769	12/16/10	0218 FRIENDSWOOD HARDWAR	19915190299	631900	MISC HARDWARE	0.00	388.15
110100	116770	12/16/10	13185 JOSH FRITTS	19913604199	639900	ENO BATTERIES	0.00	7.99
110100	116771	12/16/10	0028 GALENA PARK ISD ATH	19913600191	629800	FW VS WHEATLEY	0.00	2555.21
110100	116773	12/16/10	7187 GBCHI-CCISD	19911110123	621900	AUDIOLOGICAL EVAL S	0.00	451.00
110100	116775	12/16/10	8641 SHERRY GREEN	19914170299	649900	FOOD BRD MTG TRAINI	0.00	24.56
110100	116778	12/16/10	2332 H & B AIR FILTER CO	19915190299	631900	AVAC AIR FILTERS	0.00	88.32
110100	116780	12/16/10	1841 PATRICIA HANKS	19914170199	641100	DISTRICT TRAVEL	0.00	671.50
110100	116780	12/16/10	1841 PATRICIA HANKS	19914172099	639900	SUPPLIES HOLIDAYS	0.00	30.00
TOTAL CHECK							0.00	701.50
110100	116781	12/16/10	0753 JOEL HANNEMANN	19912310399	649900	TEACHER TREAT	0.00	65.00
110100	116782	12/16/10	1270 HARRIS COUNTY DEPT.	19911100123	621900	ABC EAST FOR 2010-2	0.00	3200.00
110100	116783	12/16/10	9801 ARNECIA HARRIS	19913600191	621800	HS BB SAM RAYBURN	0.00	100.60
110100	116784	12/16/10	16014 AMANDA HARTLEY	19911104111	639971	ITS CERT & AWARDS	0.00	32.53

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116785	12/16/10	0277 HIGHSMITH CO., INC.	19911210399	632900	BALES LIBRARY	0.00	82.70
110100	116786	12/16/10	12001 MICKEY HOBBS	19913600191	621800	HS BB TOURN	0.00	70.00
110100	116786	12/16/10	12001 MICKEY HOBBS	19913600191	621800	HS BB TOURN	0.00	70.00
TOTAL CHECK							0.00	140.00
110100	116788	12/16/10	12275 HOME DEPOT/STORE #6	19911100122	639938	SEE ATTACHED QUOTE	0.00	409.95
110100	116788	12/16/10	12275 HOME DEPOT/STORE #6	19915190299	631900	BLANKET PO MISC. HA	0.00	1791.61
TOTAL CHECK							0.00	2201.56
110100	116789	12/16/10	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	7.34
110100	116789	12/16/10	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	68.86
110100	116789	12/16/10	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	1289.66
TOTAL CHECK							0.00	1365.86
110100	116790	12/16/10	11106 IESI - ALVIN	19911100122	629938	BLANKET PO	0.00	285.00
110100	116791	12/16/10	16566 JOHN HENRY WILLIAMS	19913600191	621800	HS BB TOURN	0.00	107.00
110100	116792	12/16/10	13440 GODFREY JOHNSON	19913600191	621800	HS BB TOURN	0.00	80.00
110100	116793	12/16/10	12521 GREGORY JONES	19913600191	621800	HS BB TOURN	0.00	105.00
110100	116794	12/16/10	12975 STEPHANIE JONES	19913110399	639900	PALS CHRISTMAS TREA	0.00	7.50
110100	116795	12/16/10	8181 MICHAEL JORDAN	19913600191	621800	HS BB SAM RAYBURN	0.00	70.66
110100	116796	12/16/10	16565 JOSEPH D. COOPER	19913600191	621800	HS BB TOURN	0.00	69.00
110100	116797	12/16/10	10502 RICK KASTNER	19913600191	621800	HS BB TOURN	0.00	60.00
110100	116798	12/16/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	360.00
110100	116798	12/16/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	340.00
110100	116798	12/16/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	340.00
110100	116798	12/16/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	130.00
110100	116798	12/16/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	50.00
TOTAL CHECK							0.00	1220.00
110100	116800	12/16/10	7635 SUSAN KIRKPATRICK	19911100111	639920	CHEMISTRY	0.00	73.97
110100	116801	12/16/10	0274 KROGER-SW CUSTOMER	19914175099	649900	KITCHEN SUPPLIES	0.00	19.98
110100	116801	12/16/10	0274 KROGER-SW CUSTOMER	19914170199	649900	KITCHEN SUPPLIES	0.00	19.98
TOTAL CHECK							0.00	39.96
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	24.44
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	8.13
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19914170299	649900	CAKE FOR BOARD	0.00	33.98
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	19.47

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19914170199	649900	KITCHEN SUPPLIES	0.00	31.97
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19911110423	639900	WS QUEST/OT	0.00	7.02
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	18.39
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH PASS	0.00	34.22
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19912199923	639900	ANNEX ADMIN SUPPLIE	0.00	25.73
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	18.16
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	19.58
110100	116802	12/16/10	0274 KROGER-SW CUSTOMER	19911110423	639900	WS QUEST/OT	0.00	10.96
TOTAL CHECK							0.00	252.05
110100	116803	12/16/10	0274 KROGER-SW CUSTOMER	19911100111	639920	SCIENCE LAB	0.00	118.16
110100	116804	12/16/10	8943 LAB RESOURCES, INC.	19911100122	639994	SEE ATTACHED LISTIN	0.00	6905.64
110100	116805	12/16/10	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	570.00
110100	116807	12/16/10	0348 LANSDOWNE-MOODY CO.	19915190299	631900	PARTS & REPAIR	0.00	200.00
110100	116807	12/16/10	0348 LANSDOWNE-MOODY CO.	19915190299	631900	PARTS & REPAIR	0.00	-3.62
TOTAL CHECK							0.00	196.38
110100	116809	12/16/10	15934 BRANDON LLOYD	19913600191	621800	HS BB TOURN	0.00	99.00
110100	116809	12/16/10	15934 BRANDON LLOYD	19913600191	621800	HS BB TOURN	0.00	69.00
TOTAL CHECK							0.00	168.00
110100	116810	12/16/10	7791 NANCY LOCKHART	19911100111	639900	LITHIUM BATTERIES	0.00	15.98
110100	116811	12/16/10	9352 LOWE'S COMPANIES, I	19911100111	639917	DREMEL ENGRAVER	0.00	24.98
110100	116812	12/16/10	16382 LYNXMOTION, INC	19911100122	639932	AL5D-KT; ROBOTIC AR	0.00	4746.30
110100	116812	12/16/10	16382 LYNXMOTION, INC	19911100122	639932	WRU-LW; LIGHT WEIGH	0.00	338.40
110100	116812	12/16/10	16382 LYNXMOTION, INC	19911100122	639932	USB TO SERIAL ADAPT	0.00	299.50
110100	116812	12/16/10	16382 LYNXMOTION, INC	19911100122	639932	SEA-02 EXTENSJION C	0.00	160.31
TOTAL CHECK							0.00	5544.51
110100	116813	12/16/10	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	116814	12/16/10	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	640.00
110100	116814	12/16/10	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	170.00
110100	116814	12/16/10	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	50.00
110100	116814	12/16/10	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	290.00
110100	116814	12/16/10	11847 MOLLY MALLOY	19911110323	621900	IN-HOME TRAINING &	0.00	20.00
110100	116814	12/16/10	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	360.00
TOTAL CHECK							0.00	1530.00
110100	116815	12/16/10	15873 EMMANUEL MARZANO	19913600191	621800	HS BB TOURN	0.00	100.00
110100	116816	12/16/10	0382 THE MASTER TEACHER	19914170299	649900	REWNEW-THE BOARD	0.00	248.60

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110100	116817	12/16/10	0545 MATHESON TRI-GAS IN	19915190299	631900	MAINT. SUPPLIES	0.00	-83.00
110100	116817	12/16/10	0545 MATHESON TRI-GAS IN	19915190299	631900	MAINT. SUPPLIES	0.00	93.00
TOTAL CHECK							0.00	10.00
110100	116818	12/16/10	6883 DON MC GOWAN	19911100111	639920	PHYSICS SUPPLIES	0.00	20.73
110100	116820	12/16/10	9926 BAIN MCCLURE	19913600191	621800	HS BB TOURN	0.00	60.00
110100	116823	12/16/10	16561 MILLER INTERMEDIATE	19913604199	649800	GIRLS BB TOURN	0.00	80.00
110100	116824	12/16/10	11490 MOORE SUPPLY COMPAN	19915190299	631900	PLUMBING SUPPLIES	0.00	52.31
110100	116825	12/16/10	13106 MULCH X-PRESS	19915190299	631900	MULCH,GRANITE,SAND,	0.00	530.00
110100	116825	12/16/10	13106 MULCH X-PRESS	19915190299	631900	MULCH,GRANITE,SAND,	0.00	280.00
TOTAL CHECK							0.00	810.00
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19913110199	633900	OLSAT 8 PRACTICE TE	0.00	126.10
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19913110199	633900	OLSAT 8 MACHINE SCO	0.00	709.80
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19913110199	633900	SHIPPING AND HANDLI	0.00	71.05
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19911110123	639900	CELFF-4 SCREENING TE	0.00	138.00
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19911110123	639900	CELFF PRESCHOOL 2 RE	0.00	70.00
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19911110123	639900	GOLDMAN-FRISTOE 2 R	0.00	72.00
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19911110123	639900	SHIPPING	0.00	16.80
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19912199923	639900	WISC-IV RECORD FORM	0.00	456.00
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19912199923	639900	WISC-IV RESPONSE BO	0.00	288.00
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19912199923	639900	WISC-IV RESPONSE BO	0.00	42.00
110100	116827	12/16/10	9103 NCS PEARSON, INC.	19912199923	639900	SHIPPING	0.00	39.30
TOTAL CHECK							0.00	2029.05
110100	116828	12/16/10	6104 OFFICE DEPOT	19913100199	639900	BLANKET PO/COUNSELI	0.00	89.38
110100	116828	12/16/10	6104 OFFICE DEPOT	19911100111	639920	OPEN PURCHASE ORDER	0.00	434.23
110100	116828	12/16/10	6104 OFFICE DEPOT	19911100111	639920	OPEN PURCHASE ORDER	0.00	119.85
110100	116828	12/16/10	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	14.39
110100	116828	12/16/10	6104 OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	21.55
TOTAL CHECK							0.00	679.40
110100	116829	12/16/10	11683 OFSI	19911299899	626900	PRINT SHOP	0.00	642.00
110100	116830	12/16/10	14994 DONNA OLIVER	19914175099	641100	ELECTION LAW SEMINA	0.00	178.80
110100	116831	12/16/10	14457 KURT JOHN OTTEN	19913600191	621800	SWIM PRE CHRIST INV	0.00	80.00
110100	116832	12/16/10	0436 PASADENA SPORTING G	19913600191	639960	GILDAN 50/50 TEE W/	0.00	294.00
110100	116834	12/16/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1275.00
110100	116834	12/16/10	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
TOTAL CHECK							0.00	4281.30

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116835	12/16/10	6516 PITNEY BOWES PURCHA	19912304199	639900	POSTAGE	0.00	1026.93
110100	116836	12/16/10	13782 PRO LOOK SPORTS	19913600191	639960	TEXTURED PRO MESH B	0.00	276.00
110100	116836	12/16/10	13782 PRO LOOK SPORTS	19913600191	639960	TEXTURED PRO MESH B	0.00	207.00
110100	116836	12/16/10	13782 PRO LOOK SPORTS	19913600191	639960	SHIPPING	0.00	60.00
TOTAL CHECK							0.00	543.00
110100	116837	12/16/10	11999 JOHN PROMISE	19913600191	621800	HS BB TOURN	0.00	139.00
110100	116838	12/16/10	1562 PYRAMID SCHOOL PROD	199111110411	639900	HCDE PO	0.00	325.72
110100	116839	12/16/10	6723 QUILL CORPORATION	199111110111	639900	2"X4" MAILING LABEL	0.00	424.80
110100	116840	12/16/10	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	43.40
110100	116840	12/16/10	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	144.81
110100	116840	12/16/10	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	31.77
TOTAL CHECK							0.00	219.98
110100	116842	12/16/10	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	131.90
110100	116842	12/16/10	11921 REPUBLIC BATTERY	19915190299	631900	12 VOLT 8 AH AGM	0.00	37.90
TOTAL CHECK							0.00	169.80
110100	116843	12/16/10	14682 RICOH AMERICAS CORP	19911299899	626900	MAINT AGREEMENT	0.00	500.00
110100	116844	12/16/10	6739 RICOH AMERICAS CORP	19914175099	639900	RICOH AP610N TONER	0.00	523.96
110100	116845	12/16/10	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	6900.54
110100	116847	12/16/10	12838 CELESTE ROMELL	19911310111	641100	CONVENTION	0.00	125.00
110100	116848	12/16/10	9017 TIERNI SAGER	19911104111	641100	MILEAGE REIMB	0.00	57.00
110100	116850	12/16/10	11728 SCHOOL SPECIALTY	19912310399	639900	TOPPLE	0.00	9.99
110100	116850	12/16/10	11728 SCHOOL SPECIALTY	19912310399	639900	CONNECT FOUR	0.00	16.99
110100	116850	12/16/10	11728 SCHOOL SPECIALTY	19912310399	639900	GUESS WHO	0.00	19.99
110100	116850	12/16/10	11728 SCHOOL SPECIALTY	19912310399	639900	TROUBLE	0.00	13.99
110100	116850	12/16/10	11728 SCHOOL SPECIALTY	19912310399	639900	YAHTZEE	0.00	9.99
TOTAL CHECK							0.00	70.95
110100	116851	12/16/10	0499 SCHOOL SPECIALTY	199111110111	639900	CHILDCRAFT TRI-FOLD	0.00	217.75
110100	116851	12/16/10	0499 SCHOOL SPECIALTY	199111110111	639900	SHIPPING AND HANDLI	0.00	65.32
TOTAL CHECK							0.00	283.07
110100	116853	12/16/10	2102 JAN SCOGIN	19914175099	641100	TASPA WINTER CONF	0.00	559.32
110100	116854	12/16/10	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	105.00
110100	116854	12/16/10	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	465.00
110100	116854	12/16/10	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	60.00

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116854	12/16/10	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	116854	12/16/10	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	42.00
TOTAL CHECK							0.00	756.00
110100	116855	12/16/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	102.85
110100	116855	12/16/10	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	64.71
TOTAL CHECK							0.00	167.56
110100	116856	12/16/10	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	366.25
110100	116856	12/16/10	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	153.20
TOTAL CHECK							0.00	519.45
110100	116858	12/16/10	13089 KIMBERLY SO	19911104111	641100	MILEAGE REIM	0.00	163.00
110100	116860	12/16/10	5465 STAGE LIGHT, INC.	19915190299	629900	FLICKERING LIGHTS	0.00	515.00
110100	116861	12/16/10	2594 STAPLES BUSINESS AD	19912304199	639900	UTILITY CART - 6TH	0.00	114.12
110100	116861	12/16/10	2594 STAPLES BUSINESS AD	19912304199	639900	DYMO FILE FOLDER LA	0.00	7.18
110100	116861	12/16/10	2594 STAPLES BUSINESS AD	19912304199	639900	ELEC PENCIL SHARPNE	0.00	27.96
110100	116861	12/16/10	2594 STAPLES BUSINESS AD	19913104199	639900	COLOR TOP-TAP FILES	0.00	26.68
110100	116861	12/16/10	2594 STAPLES BUSINESS AD	19913104199	639900	COSCO 2000 PLUS STE	0.00	19.60
TOTAL CHECK							0.00	195.54
110100	116862	12/16/10	5651 BARBARA STEINHAUSER	19911110311	639900	BALES SUPPLIES	0.00	112.50
110100	116863	12/16/10	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	55.82
110100	116864	12/16/10	1489 SUPER DUPER PUBLICA	19911110123	639900	CASL RECORD FORM 1,	0.00	30.00
110100	116865	12/16/10	14162 BOB TABUENA	19913600191	621800	HS BB TOURN	0.00	77.00
110100	116866	12/16/10	1765 TASB	19914170299	629900	CONSULTANT FEE-BOAR	0.00	1000.00
110100	116866	12/16/10	1765 TASB	19914170299	629900	TRAVEL EXPENSES	0.00	112.18
TOTAL CHECK							0.00	1112.18
110100	116868	12/16/10	0699 TEPSA	19912310199	649500	BASIC MEMBERSHIP RE	0.00	314.00
110100	116868	12/16/10	0699 TEPSA	19912310199	649500	COMPREHENSIVE MEMBE	0.00	363.00
TOTAL CHECK							0.00	677.00
110100	116869	12/16/10	0944 TASB	19914170199	629900	LOCAL DISTRICT UPDA	0.00	112.72
110100	116870	12/16/10	0944 TASB	19914170199	629900	ONLINE INTERNET	0.00	850.00
110100	116871	12/16/10	13970 TCEA	19913604199	649800	TEAM ROBOTICS REG	0.00	40.00
110100	116872	12/16/10	12077 PAUL TORRANCE	19913600191	621800	HSBB TOURN	0.00	77.00
110100	116873	12/16/10	0529 TROXELL COMMUNICATI	19911110411	639900	HITACHI LAMP AND FI	0.00	285.00

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	116874	12/16/10	8010 PAUL TUCKER	19913600191	641100	MILEAGE REIMBURSEME	0.00	51.00
110100	116874	12/16/10	8010 PAUL TUCKER	19913600191	641100	MIELAGE REIMBURSEME	0.00	50.00
TOTAL CHECK							0.00	101.00
110100	116875	12/16/10	16563 TX COUN OF TEACHERS	19911310411	641100	ELA CONFERENCE	0.00	690.00
110100	116876	12/16/10	6580 U.S. GAMES	19911110311	639919	PUSH-UP TESTER (DOZ	0.00	131.74
110100	116876	12/16/10	6580 U.S. GAMES	19911110311	639919	MACGREGOR X35WC BAS	0.00	73.01
110100	116876	12/16/10	6580 U.S. GAMES	19911110311	639919	FOX 40 MINI WHISTLE	0.00	42.49
110100	116876	12/16/10	6580 U.S. GAMES	19911110311	639919	ULTRA LIGHT CAGE BA	0.00	136.00
110100	116876	12/16/10	6580 U.S. GAMES	19911110311	639919	SQUISHY BALLS (10"	0.00	25.49
110100	116876	12/16/10	6580 U.S. GAMES	19911110311	639919	"SPALDEEN" HI-BOUNC	0.00	13.21
TOTAL CHECK							0.00	421.94
110100	116877	12/16/10	13917 USA MOBILITY WIRELE	19913490399	629900	SHOP PAGER CHARGES	0.00	15.60
110100	116877	12/16/10	13917 USA MOBILITY WIRELE	19915190299	629900	MAINT. WIRELESS	0.00	21.77
TOTAL CHECK							0.00	37.37
110100	116879	12/16/10	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	738.56
110100	116880	12/16/10	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	60.16
110100	116881	12/16/10	11838 JUSTIN WAGGONER	19915200191	629900	HS BB TOURN	0.00	82.50
110100	116881	12/16/10	11838 JUSTIN WAGGONER	19915200191	629900	HS BB TOURN	0.00	110.00
110100	116881	12/16/10	11838 JUSTIN WAGGONER	19915200191	629900	HS BB TOURN	0.00	110.00
110100	116881	12/16/10	11838 JUSTIN WAGGONER	19913600191	621800	HS BB SAM RAYBURN	0.00	137.50
TOTAL CHECK							0.00	440.00
110100	116883	12/16/10	0877 KURT WESTHOFF	19911104111	641100	MILEAGE REIMB	0.00	23.25
110100	116884	12/16/10	9735 CHARLES WILLIAMS	19913604191	621800	JH BB BONNETTE	0.00	55.00
110100	116886	12/16/10	16517 WINFIELD SOLUTIONS	19915190299	631900	PESTICIDES FERT SUP	0.00	103.39
110100	116887	12/16/10	10739 ROBERT WISE	19911100122	641100	KERRVILLE TSA LEADE	0.00	280.00
110100	116889	12/16/10	0705 SUSAN ZAPF	19911110423	621900	OT & ASSISTIVE TECH	0.00	50.00
110100	116889	12/16/10	0705 SUSAN ZAPF	19911110323	621900	OT & ASSISTIVE TECH	0.00	400.00
110100	116889	12/16/10	0705 SUSAN ZAPF	19911110223	621900	OT & ASSISTIVE TECH	0.00	100.00
110100	116889	12/16/10	0705 SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	150.00
110100	116889	12/16/10	0705 SUSAN ZAPF	19911104123	621900	OT & ASSISTIVE TECH	0.00	400.00
110100	116889	12/16/10	0705 SUSAN ZAPF	19911100123	621900	OT & ASSISTIVE TECH	0.00	350.00
TOTAL CHECK							0.00	1450.00
110100	116893	12/17/10	0195 CENTER POINT ENERGY	19915190199	625904	BRAE BURN	0.00	2618.21
110100	116893	12/17/10	0195 CENTER POINT ENERGY	19915190299	625904	BRAE BURN	0.00	520.00
TOTAL CHECK							0.00	3138.21



SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116894	12/17/10	0195 CENTER POINT ENERGY	19915190299	625904	CLINE HS/FIELD HSE	0.00	211.31
110100	116897	12/17/10	16570 JOHNATHAN HARDY	19913604191	621800	JH BB LOMAX	0.00	60.00
110100	116901	12/17/10	16569 DAVID HOLLINS JR.	19913604191	621800	JH BB LOMAX	0.00	72.00
110100	116902	12/17/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	320.00
110100	116902	12/17/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	300.00
110100	116902	12/17/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	340.00
110100	116902	12/17/10	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00
TOTAL CHECK							0.00	1180.00
110100	116903	12/17/10	15854 THERESA LEFTELY	19913604191	621800	JH BB LOMAX	0.00	60.00
110100	116904	12/17/10	11923 CATHY MERGELE	19911399999	641100	IN DISTRICT TRAVEL	0.00	73.80
110100	116904	12/17/10	11923 CATHY MERGELE	19911104111	641100	IN DISTRICT TRAVEL	0.00	50.40
TOTAL CHECK							0.00	124.20
110100	116905	12/17/10	13212 NULL-LAIRSON	19914175099	621200	AUDIT 8/31/2010	0.00	3500.00
110100	116906	12/17/10	7376 RICE UNIVERSITY SCH	19911199921	641100	RUSMP 2011 SUMMER C	0.00	1500.00
110100	116906	12/17/10	7376 RICE UNIVERSITY SCH	19911199921	641100	RUSMP 2011 SUMMER C	0.00	1500.00
TOTAL CHECK							0.00	3000.00
110100	116908	12/17/10	11512 LOUIS J. WATSON, JR	19913604191	621800	JH BB LOMAX	0.00	60.00
110100	116909	12/17/10	0436 PASADENA SPORTING G	19913600191	639950	RICHARDSON SURGE FI	0.00	562.50
110100	116910	12/17/10	0221 VICTORY INSURANCE	19915190299	642900	COMMERCIAL PROPERTY	0.00	264735.00
TOTAL CASH ACCOUNT							0.00	3196266.09
TOTAL FUND							0.00	3196266.09

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
ACCOUNTING PERIOD: 5/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 12/5/10	0.00	5903.40
110100	116682	12/14/10	1122 FRIENDSWOOD ISD PAY	2111	110300	12/20/10 PAYROLL	0.00	4738.40
110100	116760	12/16/10	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF DEC 2010	0.00	99.88
110100	116761	12/16/10	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF DEC 2010	0.00	663.59
TOTAL CASH ACCOUNT							0.00	11405.27
TOTAL FUND							0.00	11405.27

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 12/5/10	0.00	28990.02
110100	116551	12/09/10	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	175.00
110100	116551	12/09/10	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	100.00
110100	116551	12/09/10	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	500.00
110100	116551	12/09/10	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	600.00
110100	116551	12/09/10	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	150.00
110100	116551	12/09/10	10271 SONJA HALVORSON	22411110223	621900	OT SERVICES FOR 201	0.00	93.75
110100	116551	12/09/10	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	187.50
110100	116551	12/09/10	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	93.75
TOTAL CHECK							0.00	1900.00
110100	116576	12/09/10	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	4800.00
110100	116598	12/09/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	3200.00
110100	116682	12/14/10	1122 FRIENDSWOOD ISD PAY	2241	110300	12/20/10 PAYROLL	0.00	25858.61
110100	116713	12/16/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116713	12/16/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116713	12/16/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116713	12/16/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116713	12/16/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116713	12/16/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116713	12/16/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116713	12/16/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	116713	12/16/10	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
TOTAL CHECK							0.00	1890.00
110100	116760	12/16/10	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF DEC 2010	0.00	490.22
110100	116761	12/16/10	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF DEC 2010	0.00	3256.90
110100	116779	12/16/10	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	75.00
110100	116779	12/16/10	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	375.00
110100	116779	12/16/10	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	300.00
110100	116779	12/16/10	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	275.00
TOTAL CHECK							0.00	1025.00
110100	116799	12/16/10	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	3600.00
110100	116821	12/16/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	640.00
110100	116821	12/16/10	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	960.00
TOTAL CHECK							0.00	1600.00
110100	116833	12/16/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	282.00
110100	116833	12/16/10	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1349.50
TOTAL CHECK							0.00	1631.50

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116882	12/16/10	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	1650.00
110100	116882	12/16/10	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	84.38
110100	116882	12/16/10	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	168.74
110100	116882	12/16/10	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	84.38
110100	116882	12/16/10	14900 TRICIA WEGER	22411110123	621900	SPEECH THERAPY SERV	0.00	2585.00
TOTAL CHECK							0.00	4572.50
TOTAL CASH ACCOUNT							0.00	82814.75
TOTAL FUND							0.00	82814.75

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 12/5/10	0.00	828.35
110100	116682	12/14/10	1122 FRIENDSWOOD ISD PAY	2251	110300	12/20/10 PAYROLL	0.00	973.48
110100	116760	12/16/10	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF DEC 2010	0.00	17.05
110100	116761	12/16/10	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF DEC 2010	0.00	113.27
TOTAL CASH ACCOUNT							0.00	1932.15
TOTAL FUND							0.00	1932.15

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 12/5/10	0.00	9370.66
110100	116473	12/09/10	2188 ARAMARK CORPORATION	24013599999	629985	FOOD SERVICE SALES	0.00	126651.25
110100	116473	12/09/10	2188 ARAMARK CORPORATION	24013599999	629982	FOOD SERVICE LABOR	0.00	43619.98
TOTAL CHECK							0.00	170271.23
110100	116483	12/09/10	11869 DEBBIE BAYUS	24013599999	641100	MILEAGE REIMBURSEMT	0.00	76.84
110100	116532	12/09/10	14219 JOSEPH FITZGERALD	24013599999	639900	OFFICE CHAIR	0.00	94.99
110100	116682	12/14/10	1122 FRIENDSWOOD ISD PAY	2401	110300	12/20/10 PAYROLL	0.00	12020.07
110100	116760	12/16/10	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF DEC 2010	0.00	39.01
110100	116761	12/16/10	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF DEC 2010	0.00	259.00
TOTAL CASH ACCOUNT							0.00	192131.80
TOTAL FUND							0.00	192131.80

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
ACCOUNTING PERIOD: 5/11

FUND - 2441 - CAREER TECH C PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116804	12/16/10	8943	LAB RESOURCES, INC. 24411100122	639900	SHIPPING	0.00	795.00
110100	116804	12/16/10	8943	LAB RESOURCES, INC. 24411100122	639900	SEE ATTACHED LISTIN	0.00	3000.36
TOTAL CHECK							0.00	3795.36
TOTAL CASH ACCOUNT							0.00	3795.36
TOTAL FUND							0.00	3795.36

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 12/5/10	0.00	1833.59
110100	116581	12/09/10	16431 LEAD4WARD	25512199999	641100	5 PEOPLE TO ASSESSM	0.00	150.00
110100	116682	12/14/10	1122 FRIENDSWOOD ISD PAY	2551	110300	12/20/10 PAYROLL	0.00	1631.75
110100	116808	12/16/10	16431 LEAD4WARD	25512199999	641100	5 PEOPLE TO ASSESSM	0.00	150.00
110100	116808	12/16/10	16431 LEAD4WARD	25512199999	641100	5 PEOPLE TO ASSESSM	0.00	150.00
TOTAL CHECK							0.00	300.00
110100	116841	12/16/10	0467 REGION IV	25511399999	641100	2 TEACHERS DYSLEXIA	0.00	200.00
110100	116841	12/16/10	0467 REGION IV	25511399999	641100	DYSLEXIA CONFERENCE	0.00	500.00
TOTAL CHECK							0.00	700.00
110100	116846	12/16/10	8690 THAD J. ROHER	25512199999	641100	TX ASSESSMENT CONF	0.00	273.50
110100	116900	12/17/10	2512 LYNN HOBRATSKH	25512199999	641100	AMARILLO SCHOOL	0.00	258.30
TOTAL CASH ACCOUNT							0.00	5147.14
TOTAL FUND							0.00	5147.14



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SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
ACCOUNTING PERIOD: 5/11

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 12/5/10	0.00	1386.03
110100	116682	12/14/10	1122 FRIENDSWOOD ISD PAY	2811	110300	12/20/10 PAYROLL	0.00	1386.03
110100	116898	12/17/10	1106 HCDE	28112199999	621900	FEE FOR SERVICES -	0.00	8070.00
TOTAL CASH ACCOUNT							0.00	10842.06
TOTAL FUND							0.00	10842.06

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 12/5/10	0.00	20041.98
110100	116475	12/09/10	5996 SOPHIA AREND	28311100123	621900	PT SERVICES NOV-MAY	0.00	213.75
110100	116475	12/09/10	5996 SOPHIA AREND	28311110423	621900	PT SERVICES NOV-MAY	0.00	42.75
110100	116475	12/09/10	5996 SOPHIA AREND	28311110123	621900	PT SERVICES NOV-MAY	0.00	171.00
TOTAL CHECK							0.00	427.50
110100	116682	12/14/10	1122 FRIENDSWOOD ISD PAY	2831	110300	12/20/10 PAYROLL	0.00	16752.02
110100	116724	12/16/10	14872 MARGARITA BRUMLOW,	28311104123	621900	PT SERVICES - DEC-M	0.00	313.50
110100	116724	12/16/10	14872 MARGARITA BRUMLOW,	28311100123	621900	PT SERVICES - DEC-M	0.00	228.00
110100	116724	12/16/10	14872 MARGARITA BRUMLOW,	28311110323	621900	PT SERVICES - DEC-M	0.00	228.00
110100	116724	12/16/10	14872 MARGARITA BRUMLOW,	28311110123	621900	PT SERVICES - DEC-M	0.00	1068.75
110100	116724	12/16/10	14872 MARGARITA BRUMLOW,	28311110423	621900	PT SERVICES - DEC-M	0.00	114.00
TOTAL CHECK							0.00	1952.25
110100	116760	12/16/10	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF DEC 2010	0.00	359.28
110100	116761	12/16/10	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF DEC 2010	0.00	2387.04
TOTAL CASH ACCOUNT							0.00	41920.07
TOTAL FUND							0.00	41920.07

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
ACCOUNTING PERIOD: 5/11

FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL 12/5/10	0.00	360.66
110100	116682	12/14/10	1122	FRIENDSWOOD ISD PAY 2841	110300	12/20/10 PAYROLL	0.00	331.05
TOTAL CASH ACCOUNT							0.00	691.71
TOTAL FUND							0.00	691.71

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 3971 - ADVANCED PLACEMENT INCENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116595	12/09/10	0376 THE MC GRAW-HILL CO	39711100111	639900	AP US HISTORY/AMERI	0.00	3600.00
110100	116737	12/16/10	12359 COLLEGE BOARD SAT	39711100111	639900	3 TEACHERS-HOWARD,	0.00	1200.00
110100	116747	12/16/10	12472 DELL COMPUTERS, INC	39711100111	639900	OFFICE PRO PLUS	0.00	98.86
110100	116747	12/16/10	12472 DELL COMPUTERS, INC	39711100111	639900	LATITUDE E6510 NOTE	0.00	2269.48
TOTAL CHECK							0.00	2368.34
110100	116765	12/16/10	0215 FOLLETT LIBRARY RES	39711100111	639900	BRAVE NEW WORLD	0.00	1592.50
TOTAL CASH ACCOUNT							0.00	8760.84
TOTAL FUND							0.00	8760.84

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SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
ACCOUNTING PERIOD: 5/11

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122	FRIENDSWOOD ISD PAY 4041	110300	PAYROLL 12/5/10	0.00	326.98
110100	116682	12/14/10	1122	FRIENDSWOOD ISD PAY 4041	110300	12/20/10 PAYROLL	0.00	188.39
TOTAL CASH ACCOUNT							0.00	515.37
TOTAL FUND							0.00	515.37

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116393	12/02/10	12472 DELL COMPUTERS, INC	41111100111	639900	LATITUDE E6510 NOTE	0.00	13616.88
110100	116394	12/02/10	10579 DELL MARKETING L.P.	41111100111	639900	DELL A960 BLACK CAR	0.00	30.06
110100	116394	12/02/10	10579 DELL MARKETING L.P.	41111100111	639900	DELL A960 COLOR CAR	0.00	34.91
TOTAL CHECK							0.00	64.97
110100	116432	12/02/10	7097 KAY TUCKER	41111100111	639900	LAPTOP CART KEY	0.00	29.90
110100	116629	12/09/10	0467 REGION IV	41115390499	641100	REGION 4 TECHNOLOGY	0.00	80.00
110100	116656	12/09/10	0529 TROXELL COMMUNICATI	41111110411	639900	PRESENTATION CART	0.00	159.00
110100	116656	12/09/10	0529 TROXELL COMMUNICATI	41111110411	639900	ELECTRICAL ASSEMBLY	0.00	45.00
110100	116656	12/09/10	0529 TROXELL COMMUNICATI	41111110411	639900	SPEAKERS	0.00	99.00
TOTAL CHECK							0.00	303.00
110100	116702	12/16/10	0010 APPLE COMPUTER INC.	41111100111	639900	MINI DISPLAYPORT TO	0.00	58.00
110100	116719	12/16/10	12972 ELIZABETH BOBBITT	41111110311	639900	NUMERIC KEYPAD	0.00	22.88
110100	116747	12/16/10	12472 DELL COMPUTERS, INC	41111100111	639900	OFFICEPROPLUS 2010	0.00	593.16
TOTAL CASH ACCOUNT							0.00	14768.79
TOTAL FUND							0.00	14768.79

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 12/5/10	0.00	1558.29
110100	116383	12/02/10	9829 LEANNA BRIDGETT	46116199999402	6399FS	OFFICE SUPPLIES	0.00	43.41
110100	116387	12/02/10	13112 YVETTE CAMARILLO	46111100111402	639900	BIRTHDAY TREATS	0.00	45.00
110100	116395	12/02/10	11954 EDUCATION TO GO	46116199999402	6219FS	ONLINE COURSES	0.00	180.00
110100	116395	12/02/10	11954 EDUCATION TO GO	46116199999402	6219FS	ONLINE COURSES	0.00	6.75
TOTAL CHECK							0.00	186.75
110100	116402	12/02/10	8961 LEANN GREENE	46116199999402	6399FS	SUPPLIES FOR FALL C	0.00	188.58
110100	116412	12/02/10	16507 ASLEY LIUFAU	46116199999402	6219FS	FALL COURSE & SUPPL	0.00	240.00
110100	116412	12/02/10	16507 ASLEY LIUFAU	46116199999402	6399FS	FALL COURSE & SUPPL	0.00	104.21
TOTAL CHECK							0.00	344.21
110100	116413	12/02/10	14582 MARENEM, INC.	46111110111486	639900	SECRET STORIES CLAS	0.00	90.00
110100	116413	12/02/10	14582 MARENEM, INC.	46111110111486	639900	SHIPPING AND HANDLI	0.00	9.00
TOTAL CHECK							0.00	99.00
110100	116414	12/02/10	6584 MBBC	46111100111402	639900	FACULTY PREGAME DIN	0.00	944.00
110100	116415	12/02/10	10850 DIANE MYERS	46111100111402	639900	BIRTHDAY TREATS	0.00	33.81
110100	116427	12/02/10	16503 KERRY SPONG	46111110311434	639900	SCIENCE LAB SUPPLIE	0.00	24.77
110100	116431	12/02/10	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	1462.37
110100	116434	12/02/10	11943 ANNETTE WALTER	46111100111402	641200	AIRFARE FOR 12	0.00	6207.60
110100	116470	12/09/10	7393 AMERICAN RED CROSS	46116199999402	6399FS	BABYSITTING SUPPLIE	0.00	410.40
110100	116477	12/09/10	16538 RENEE BAKER	46116199999402	X5755FS	REFUND ON CLASS	0.00	39.00
110100	116486	12/09/10	15071 DALLAS BERTASZ	46116199999402	X5755FS	REFUND ON CLASS	0.00	92.00
110100	116496	12/09/10	16539 JEFF BRABHAM	46116199999402	X5755FS	REFUND CLINE FIT	0.00	32.00
110100	116497	12/09/10	11196 NANCY BURKE	46116199999402	6399FS	AFTER SCHOOL PROGRA	0.00	76.62
110100	116501	12/09/10	16540 SHERAN CALLAS	46116199999402	X5755FS	REFUND CLASS	0.00	69.00
110100	116507	12/09/10	15885 ROBERTA CHRISTENSEN	46116199999402	6219FS	FALL COURSE	0.00	243.00
110100	116523	12/09/10	16541 HEATHER ELMORE	46116199999402	X5755FS	REFUND CLASS	0.00	69.00
110100	116530	12/09/10	16542 RON FINCH	46116199999402	X5755FS	REFUND CLASS	0.00	92.00

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
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FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	116533	12/09/10	0234 FLAGHOUSE, INC.	46111110211402	639900	I-BEAM PAD	0.00	3024.00
110100	116533	12/09/10	0234 FLAGHOUSE, INC.	46111110211402	639900	SHIPPING	0.00	50.00
TOTAL CHECK							0.00	3074.00
110100	116542	12/09/10	16543 KELLY GAZZIER	46116199999402	X5755FS	REFUND CLASS	0.00	92.00
110100	116545	12/09/10	16544 NATALIE GOOLSBY	46116199999402	X5755FS	REFUND CLASS	0.00	30.00
110100	116571	12/09/10	1405 PAULA JONES	46116199999402	6399FS	BALES FIT CLUB	0.00	83.00
110100	116572	12/09/10	1405 PAULA JONES	46116199999402	6399FS	FJH MUSTANG FIT CLU	0.00	44.00
110100	116579	12/09/10	16545 FRED KNOCKE	46116199999402	X5755FS	REFUND ON CLASS	0.00	62.00
110100	116589	12/09/10	16546 WAYNE LYNCH	46116199999402	X5755FS	REFUND CLASS	0.00	26.00
110100	116591	12/09/10	16505 MAGZ INC.	46111110411402	639900	SHIPPING	0.00	8.40
110100	116591	12/09/10	16505 MAGZ INC.	46111110411402	639900	CASE (12) MAGZ MAGN	0.00	72.00
TOTAL CHECK							0.00	80.40
110100	116597	12/09/10	16526 SHARON MCGOWAN	46111110111465	639900	PRE-K SUPPLIES	0.00	101.85
110100	116599	12/09/10	16547 JAN MELIS	46116199999402	X5755FS	REFUND CLASS	0.00	92.00
110100	116600	12/09/10	15544 KATHY MELIS	46116199999402	X5755FS	REFUND CLASS	0.00	92.00
110100	116623	12/09/10	16548 JACK PIZZITOLA	46116199999402	X5755FS	REFUND CLASS	0.00	69.00
110100	116632	12/09/10	16549 PENNY RIDER	46116199999402	X5755FS	OVERPAID ON CLASS	0.00	6.00
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	46111110111470	639900	WATERCOLOR PENCILS	0.00	144.19
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	46111110111470	639900	HEADS & TAILS MARKE	0.00	3.99
110100	116634	12/09/10	11728 SCHOOL SPECIALTY	46111110111470	639900	CONTE CRAYON PENCIL	0.00	1.62
TOTAL CHECK							0.00	149.80
110100	116642	12/09/10	16550 ALAN STANFIELD	46116199999402	X5755FS	REFUND ON CLASS	0.00	92.00
110100	116644	12/09/10	16551 GREG STEPHENS	46116199999402	X5755FS	REFUND ON CLASS	0.00	35.00
110100	116645	12/09/10	16552 KELLE SWEENEY	46116199999402	X5755FS	REFUND ON CLASS	0.00	69.00
110100	116651	12/09/10	11504 THIRD COAST GRAPHIC	46111104111402	639900	ADMIN JACKETS	0.00	90.00
110100	116655	12/09/10	16553 MARION TROTTI	46116199999402	X5755FS	REFUND ON CLASS	0.00	42.00
110100	116664	12/09/10	16554 TRACEY WEBB	46116199999402	X5755FS	REFUND CLASS	0.00	138.00
110100	116667	12/09/10	11624 RUTH WILLIAMS	46111110411402	639900	XMAS CARDS & BREAKF	0.00	100.00



SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
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FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116667	12/09/10	11624 RUTH WILLIAMS	46111110411402	639900	POINTSETTIAS	0.00	56.94
	TOTAL CHECK						0.00	156.94
110100	116682	12/14/10	1122 FRIENDSWOOD ISD PAY	4611	110300	12/20/10 PAYROLL	0.00	7568.26
110100	116687	12/14/10	16557 LINDA KENNEDY	46111104111402	639900	STAFF APPRECIATION	0.00	350.00
110100	116708	12/16/10	16559 MONICA AYALA	46111110211402	639900	SUPPLIES VETERANS D	0.00	87.62
110100	116710	12/16/10	15802 COLLEEN BALDWIN	46111110311402	639900	CHRISTMAS GIFTS	0.00	68.56
110100	116726	12/16/10	11196 NANCY BURKE	46116199999402	6399FS	EDIBLE ART SUPPLIES	0.00	175.74
110100	116742	12/16/10	13253 JOANNE CUADRA	46111110311434	639900	APPR GIFT KERRY SPO	0.00	16.99
110100	116748	12/16/10	10579 DELL MARKETING L.P.	46111100111407	639900	OFFICE PRO PLUS 201	0.00	49.43
110100	116748	12/16/10	10579 DELL MARKETING L.P.	46111100111407	639900	LATITUDE E6510 NOTE	0.00	1134.74
	TOTAL CHECK						0.00	1184.17
110100	116753	12/16/10	14849 DANA DREW	46111110411402	639900	SEASONAL CARDS	0.00	50.00
110100	116756	12/16/10	14625 APRIL EDWARDS	46111110311402	639900	SUPPLIES XMAS GIFTS	0.00	17.96
110100	116772	12/16/10	10498 MARIE GARCIA	46116199999402	6219FS	KARATE COURSES	0.00	360.00
110100	116774	12/16/10	11117 WILLIAM M. GRAY	46116199999402	6219FS	KARATE COURSES	0.00	540.00
110100	116776	12/16/10	8961 LEANN GREENE	46116199999402	6399FS	SUPPLIES FOR FALL C	0.00	160.13
110100	116777	12/16/10	6092 NELDA GUERRA	46111110411402	639900	PRIZES XMAS BREAKFA	0.00	99.90
110100	116777	12/16/10	6092 NELDA GUERRA	46111110411402	639900	OFFICE XMAS	0.00	180.00
	TOTAL CHECK						0.00	279.90
110100	116787	12/16/10	2512 LYNN HOBRATSCCHK	46111110111483	649900	STAFF CHRISTMAS PAR	0.00	369.40
110100	116794	12/16/10	12975 STEPHANIE JONES	46111110311402	639900	TEACHER GIFTS	0.00	54.84
110100	116806	12/16/10	11118 KENNETH J. LANDRY	46116199999402	6219FS	KARATE COURSES	0.00	540.00
110100	116819	12/16/10	13710 VERA MC KEE	46111110111479	639900	WW SUPPLIES	0.00	67.85
110100	116819	12/16/10	13710 VERA MC KEE	46111110111484	639900	WW QUEST	0.00	49.98
	TOTAL CHECK						0.00	117.83
110100	116851	12/16/10	0499 SCHOOL SPECIALTY	46111110111465	639900	CHILDCRAFT TRI-FOLD	0.00	217.74
110100	116857	12/16/10	6497 DEBBIE SMITH	46111110211402	639900	STAFF XMAS PARTY	0.00	175.00
110100	116859	12/16/10	14274 SONIC DRIVE IN	46111110111483	649900	GIFT CARDS	0.00	360.00

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
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FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116878	12/16/10	8152 MICHAEL VALLATINI	46116199999402	6219FS	KARATE COURSES	0.00	360.00
110100	116885	12/16/10	11624 RUTH WILLIAMS	46111110411402	639900	CHRISTMAS LUNCH	0.00	90.75
110100	116891	12/17/10	14087 NICOLE BELL	46116199999402	6399FS	MATH CLUB II	0.00	24.75
110100	116895	12/17/10	11954 EDUCATION TO GO	46116199999402	6219FS	ONLINE COURSES	0.00	180.00
110100	116895	12/17/10	11954 EDUCATION TO GO	46116199999402	6219FS	ONLINE COURSES	0.00	6.75
TOTAL CHECK							0.00	186.75
TOTAL CASH ACCOUNT							0.00	30242.19
TOTAL FUND							0.00	30242.19

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116354	12/02/10	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 12/5/10	0.00	3630.61
110100	116389	12/02/10	9222 CDW GOVERNMENT INC	65915390499	639900	ITEM #2097920 HP V	0.00	256.00
110100	116389	12/02/10	9222 CDW GOVERNMENT INC	65915390499	639900	ITEM #2147069 HPN	0.00	875.00
TOTAL CHECK								1131.00
110100	116391	12/02/10	0310 COOLER'S INC.	65915190299	631900	PIZZA HUT UNIT ELEC	0.00	174.00
110100	116416	12/02/10	9395 NATIONAL BUSINESS F	65911100111	639900	QUOTE - QA126521 V(	0.00	108.34
110100	116416	12/02/10	9395 NATIONAL BUSINESS F	65911100111	639900	SHIPPING & HANDLING	0.00	29.95
TOTAL CHECK								138.29
110100	116430	12/02/10	0529 TROXELL COMMUNICATI	65915390499	639900	PO20101340/JH&HS	0.00	29250.00
110100	116433	12/02/10	1088 VISUAL TECHNIQUES,	65915390499	639900	FREIGHT	0.00	930.00
110100	116433	12/02/10	1088 VISUAL TECHNIQUES,	65915390499	639900	PART #028-MS610 PO	0.00	1485.00
110100	116433	12/02/10	1088 VISUAL TECHNIQUES,	65915390499	639900	PART #033-INSTALLAT	0.00	4250.00
110100	116433	12/02/10	1088 VISUAL TECHNIQUES,	65915390499	639900	PART # 033-INSTALLA	0.00	500.00
110100	116433	12/02/10	1088 VISUAL TECHNIQUES,	65915390499	639900	PART #028-ENOCCLICK2	0.00	69944.00
110100	116433	12/02/10	1088 VISUAL TECHNIQUES,	65915390499	639900	PART #028-ENO2610A	0.00	42513.00
TOTAL CHECK								119622.00
110100	116440	12/03/10	14556 M-F ATHLETICS	65911104111	639900	SHIPPING	0.00	203.94
110100	116440	12/03/10	14556 M-F ATHLETICS	65911104111	639900	SLED DAWG ELITE	0.00	1359.60
110100	116440	12/03/10	14556 M-F ATHLETICS	65911104111	639900	FIRST PLACE INTERNA	0.00	319.80
TOTAL CHECK								1883.34
110100	116458	12/07/10	12983 MUSIC AND ARTS CENT	65911104111	639900	PO 20101649	0.00	4602.00
110100	116458	12/07/10	12983 MUSIC AND ARTS CENT	65911104111	639900	PO 20101649	0.00	5922.00
110100	116458	12/07/10	12983 MUSIC AND ARTS CENT	65911104111	639900	PO 20101649	0.00	2204.00
110100	116458	12/07/10	12983 MUSIC AND ARTS CENT	65911104111	639900	PO 20101649	0.00	7128.00
110100	116458	12/07/10	12983 MUSIC AND ARTS CENT	65911104111	664900	PO 20101649	0.00	10550.00
TOTAL CHECK								30406.00
110100	116469	12/09/10	13082 AMAZON.COM	65911104111	639900	T-BOW® PROFESSIONAL	0.00	3898.50
110100	116469	12/09/10	13082 AMAZON.COM	65911104111	639900	T-BOW® HOME WORKOUT	0.00	463.93
TOTAL CHECK								4362.43
110100	116520	12/09/10	10633 EAI EDUCATION-DIV.	65911104111	639900	TI-34 EZ SPOT CALCU	0.00	521.57
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	6FT KI FOLDING TABL	0.00	2151.01
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	HON LATERAL FILE 10	0.00	341.18
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	BASE FOR ROUND HON	0.00	144.00
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	310 SERIES 15 IN W/	0.00	317.70
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	SANFORD PENCIL SHAR	0.00	794.25
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	INDIANA 14FT CONFER	0.00	1723.71
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	SANFORD PENCIL SHAR	0.00	194.00
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	ROUND CONFERENCE TA	0.00	140.24

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	5 X 8 TEXAS NYLON F	0.00	29.41
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	5 X 8 US NYLON FLAG	0.00	30.88
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	HON 5 SHELF BOOKCAS	0.00	563.76
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	5 X 8 TEXAS POLY FL	0.00	37.65
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	5 X 8 US POLY FLAG	0.00	41.24
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	HON 3 SHELF BOOKCAS	0.00	199.06
110100	116521	12/09/10	14733 EDUCATOR'S DEPOT	65911104111	639900	12" X 18" US NYLON	0.00	289.00
TOTAL CHECK							0.00	6997.09
110100	116558	12/09/10	12333 HERFF JONES, INC.	65911104111	639900	PO 20101788/JH	0.00	518.16
110100	116611	12/09/10	6104 OFFICE DEPOT	65915390499	639900	SAUDER CORNERSTONE	0.00	152.98
110100	116611	12/09/10	6104 OFFICE DEPOT	65915390499	639900	SAUDER HERITAGE HIL	0.00	143.99
110100	116611	12/09/10	6104 OFFICE DEPOT	65915390499	639900	SAUDER CORNERSTONE	0.00	319.98
110100	116611	12/09/10	6104 OFFICE DEPOT	65915390499	639900	SAUDER CORNERSTONE	0.00	223.99
110100	116611	12/09/10	6104 OFFICE DEPOT	65915390499	639900	SAUDER CORNERSTONE	0.00	319.98
110100	116611	12/09/10	6104 OFFICE DEPOT	65915390499	639900	SAUDER CORNERSTONE	0.00	119.99
TOTAL CHECK							0.00	1280.91
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	SWING ARMS	0.00	90.00
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	LABOR TO INSTALL 66	0.00	6270.00
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	AMP 24 PORT CAT5E P	0.00	125.00
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	AMP 48 PORT CAT5E P	0.00	250.00
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	VELCRO	0.00	76.00
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	MISC PARTS	0.00	100.00
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 15FT	0.00	725.34
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 5 FT	0.00	329.34
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	AMP FACEPLATES	0.00	122.10
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT5E JACKS	0.00	363.00
110100	116616	12/09/10	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT5E CABLE	0.00	5320.00
TOTAL CHECK							0.00	13770.78
110100	116635	12/09/10	0499 SCHOOL SPECIALTY	65911104111	639900	DELUXE ART TREE DIS	0.00	473.25
110100	116661	12/09/10	0581 VIRCO INC	65911104111	639900	BACK FOR LIBRARY SH	0.00	4138.56
110100	116661	12/09/10	0581 VIRCO INC	65911104111	639900	LIBRARY SHELVING, A	0.00	13611.84
110100	116661	12/09/10	0581 VIRCO INC	65911104111	639900	LIBRARY SHELVING, S	0.00	1462.84
110100	116661	12/09/10	0581 VIRCO INC	65911104111	639900	BACK FOR LIBRARY SH	0.00	1724.40
110100	116661	12/09/10	0581 VIRCO INC	65911104111	639900	LIBRARY SHELVING, A	0.00	5851.36
110100	116661	12/09/10	0581 VIRCO INC	65911104111	639900	LIBRARY SHELVING, S	0.00	2003.80
110100	116661	12/09/10	0581 VIRCO INC	65911104111	639900	9018P - PADDED STAC	0.00	4360.50
110100	116661	12/09/10	0581 VIRCO INC	65911104111	639900	#9018 - 9000 CLASSI	0.00	2069.00
TOTAL CHECK							0.00	35222.30
110100	116682	12/14/10	1122 FRIENDSWOOD ISD PAY	6591	110300	12/20/10 PAYROLL	0.00	3630.61
110100	116702	12/16/10	0010 APPLE COMPUTER INC.	65911104111	639900	PO 20101800/JH	0.00	4519.65
110100	116702	12/16/10	0010 APPLE COMPUTER INC.	65911104111	639900	PO 20101800/JH	0.00	347.13

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116702	12/16/10	0010 APPLE COMPUTER INC.	65911104111	639900	MACBOOK 13-INCH - W	0.00	4745.00
TOTAL CHECK							0.00	9611.78
110100	116717	12/16/10	0091 BLICK ART MATERIALS	65911104111	639900	SKUTT KM SERIES KIL	0.00	2933.00
110100	116717	12/16/10	0091 BLICK ART MATERIALS	65911104111	639900	SKUTT ENVIROVENT KI	0.00	420.00
110100	116717	12/16/10	0091 BLICK ART MATERIALS	65911104111	639900	SKUTT KILN FURNITUR	0.00	832.00
TOTAL CHECK							0.00	4185.00
110100	116730	12/16/10	9222 CDW GOVERNMENT INC	65911104111	639900	XEROX COLOR PRINTER	0.00	551.35
110100	116826	12/16/10	9395 NATIONAL BUSINESS F	65911100111	639900	SHIPPING & HANDLING	0.00	430.00
110100	116826	12/16/10	9395 NATIONAL BUSINESS F	65911100111	639900	END TABLE - CHERRY	0.00	158.86
110100	116826	12/16/10	9395 NATIONAL BUSINESS F	65911100111	639900	CONFERENCE TABLE 3'	0.00	581.86
110100	116826	12/16/10	9395 NATIONAL BUSINESS F	65911100111	639900	6' OCTAGONAL TABLE	0.00	544.26
110100	116826	12/16/10	9395 NATIONAL BUSINESS F	65911100111	639900	OVAL CONFERENCE TAB	0.00	1217.30
110100	116826	12/16/10	9395 NATIONAL BUSINESS F	65911100111	639900	TUFTED GUEST CHAIRS	0.00	2199.60
TOTAL CHECK							0.00	5131.88
110100	116828	12/16/10	6104 OFFICE DEPOT	65911100111	639900	REALSPACE® PREMIUM	0.00	159.98
110100	116828	12/16/10	6104 OFFICE DEPOT	65911100111	639900	CURVE BASE - MAHOGA	0.00	184.98
110100	116828	12/16/10	6104 OFFICE DEPOT	65911100111	639900	BOAT SHAPED CONFERE	0.00	449.99
110100	116828	12/16/10	6104 OFFICE DEPOT	65911100111	639900	JUST SIMPLE MID-BAC	0.00	895.92
TOTAL CHECK							0.00	1690.87
110100	116851	12/16/10	0499 SCHOOL SPECIALTY	65911104111	639900	# 401-0375 MONITOR	0.00	3187.92
110100	116852	12/16/10	0688 SCIENCE KIT, LLC	65911104111	639900	PO 20101645/JH	0.00	1184.65
110100	116861	12/16/10	2594 STAPLES BUSINESS AD	65911104111	639900	WALL CLOCKS	0.00	161.00
110100	116888	12/16/10	1990 WORLD SPORTING GOOD	65911104111	639900	7 MAN VARSITY SLED	0.00	3583.00
110100	116890	12/17/10	2590 BAY ARCHITECTS, INC	65918104199	6299PC	PROJECT 0747 NEW JH	0.00	495.00
TOTAL CASH ACCOUNT							0.00	282794.79
TOTAL FUND							0.00	282794.79

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116763	12/16/10	10804 FISHER SCIENCE EDUC	8081	639900	GRANT SCIENCE SUPPL	0.00	239.29
110100	116849	12/16/10	0503 SARGENT-WELCH	8081	639900	GRANT SCIENCE SUPPL	0.00	1164.68
110100	116852	12/16/10	0688 SCIENCE KIT, LLC	8081	639900	GRANT SCIENCE SUPPL	0.00	1168.24
110100	116852	12/16/10	0688 SCIENCE KIT, LLC	8081	639900	GRANT SCIENCE SUPPL	0.00	71.64
TOTAL CHECK							0.00	1239.88
110100	116867	12/16/10	2786 TECH DEPOT	8081	639900	GRANT SCIENCE SUPPL	0.00	615.68
TOTAL CASH ACCOUNT							0.00	3259.53
TOTAL FUND							0.00	3259.53

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116876	12/16/10	6580 U.S. GAMES	86513610399291	639900	MULTI-DOME ACTIVITY	0.00	63.74
110100	116876	12/16/10	6580 U.S. GAMES	86513610399291	639900	MULTI-DOMES (SET OF	0.00	72.24
110100	116876	12/16/10	6580 U.S. GAMES	86513610399291	639900	MULTI-DOME WAND POS	0.00	35.69
110100	116876	12/16/10	6580 U.S. GAMES	86513610399291	639900	SHIPPING	0.00	107.13
110100	116876	12/16/10	6580 U.S. GAMES	86513610399291	639900	BIGGIE DECK RINGS (	0.00	36.52
TOTAL CHECK							0.00	315.32
TOTAL CASH ACCOUNT							0.00	315.32
110101	116384	12/02/10	S5011252 BROWN, NICOLAS DERE	86513600199101	639900	BASKETBALL REFUND	0.00	130.00
110101	116400	12/02/10	15357 MARY GILLESPIE	86513600199230	639900	MATH SCIENCE T SHIR	0.00	400.50
110101	116405	12/02/10	13713 HOLIDAY INN	86513600199204	641200	CORPUS TOURN12/8	0.00	1549.98
110101	116408	12/02/10	12195 JEFF KEENER	86513600199204	641200	CORPUS TOURN/MEALS	0.00	693.00
110101	116443	12/07/10	15505 BAREFOOT ATHLETICS	86513600199205	639900	PLAYER T -SHIRTS	0.00	527.30
110101	116444	12/07/10	16528 BRAE BURN COUNTRY C	86513600199225	639900	GIRLS GOLF BAGS	0.00	764.00
110101	116445	12/07/10	16494 CAMLER APS	86513600199910	639900	HOLIDAY T SHIRTS	0.00	46.00
110101	116447	12/07/10	9397 THE COMPLETE ATHLET	86513600199204	639900	VARSITY TRAVEL SUIT	0.00	952.50
110101	116448	12/07/10	9397 THE COMPLETE ATHLET	86513600199204	639900	TRAINER WARM UP PAN	0.00	1702.50
110101	116449	12/07/10	14537 JANN DAVIES	86513600199103	639900	FABRIC FOR QUILT	0.00	28.85
110101	116452	12/07/10	12195 JEFF KEENER	86513600199204	639900	VIDEO EQUIPMENT	0.00	133.98
110101	116453	12/07/10	16524 CRISTINE KRISTOFF	86513600199223	639900	REIMB ADOPT A FAMIL	0.00	60.41
110101	116455	12/07/10	5666 BOB MAC WILLIAMS	86513600199217	639900	NOVA NET TREATS	0.00	19.56
110101	116456	12/07/10	16391 DAWN F MC HENRY	86513600199714	639900	REIMB PARADE FLOAT	0.00	152.55
110101	116525	12/09/10	1881 ENGRAPHICS	86513600199242	639900	STUDENT COUN SHIRTS	0.00	75.00
110101	116606	12/09/10	15702 NATIONAL ENGLISH HO	86513600199293	639900	NEHS MEMBERSHIP	0.00	20.00
110101	116653	12/09/10	7332 JANET TOWNSEND	86513600199706	639900	SR CHRISTMAS ORNAME	0.00	23.95
110101	116822	12/16/10	5732 EILEEN MEHNERT	86513600199232	639900	UPS FEE FOR MUSICAL	0.00	72.68
110101	116912	01/04/11	14918 ALL AMERICAN T-SHIR	86513600199251	639900	FALL VARSITY T SHIR	0.00	673.50
110101	116916	01/04/11	2049 BARCELONA SPORTING	86513600199205	639900	WARM UP PANTS/DUFFE	0.00	1297.50

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	116917	01/04/11	S3010571 BRADSHAW, AMBER PAY	86513600199107	639900	PARKING REFUND	0.00	15.00
110101	116919	01/04/11	S4007611 D'ERCOLE, CAITLIN J	86513600199101	639900	SOCCER P/F REFUND	0.00	150.00
110101	116920	01/04/11	14537 JANN DAVIES	86513600199103	639900	CHRISTMAS PARTY GIF	0.00	46.99
110101	116922	01/04/11	1881 ENGRAPHICS	86513600199217	639900	SNAP BANNER	0.00	55.00
110101	116931	01/04/11	11520 FRANK GREEN	86513600199211	639900	STAGE COMBAT WORKSH	0.00	650.00
110101	116933	01/04/11	16372 GINGER HARTMAN	86513600199205	639900	DVD RECORDER	0.00	199.99
110101	116938	01/04/11	16502 INNOVATION FIRST LA	86513600199231	639900	HEXBUG FUNDRAISER	0.00	1035.50
110101	116939	01/04/11	12195 JEFF KEENER	86513600199204	639900	TRIPOD/TOURN MEALS	0.00	213.31
110101	116940	01/04/11	S3009031 KINLOCH, MORGAN BAI	86513600199107	639900	PARKING REFUND	0.00	15.00
110101	116941	01/04/11	15820 DAWN KRUMVIEDA	86513600199211	639900	BASE HOUSE LIGHT PL	0.00	517.50
110101	116943	01/04/11	1713 ANN MULDER	86513600199206	639900	SCHOLARSHIP/NAT MER	0.00	21.26
110101	116946	01/04/11	S2007938 RAMSEY, SETH CARTER	86513600199211	639900	SHAKESCAN WORKSHOP	0.00	250.00
110101	116948	01/04/11	10429 SKILLS USA-TEXAS	86513600199273	639900	STATE/NAT DUES	0.00	203.00
110101	116949	01/04/11	5465 STAGE LIGHT, INC.	86513600199211	639900	HAZER FOR HAMLET	0.00	100.00
110101	116950	01/04/11	14100 STEVEN KIRK	86513600199286	639900	AUSTIN TOURN MEALS	0.00	156.00
110101	116955	01/04/11	11504 THIRD COAST GRAPHIC	86513600199211	639900	HAMLET/ T SHIRTS	0.00	959.63
110101	116956	01/04/11	10069 AMY THORNTON	86513600199211	639900	REIMB FOR HAMLET	0.00	744.21
110101	116957	01/04/11	S3003511 TIEMANN, EMILY CORI	86513600199107	639900	PARKING REFUND	0.00	15.00
110101	116958	01/04/11	15817 STEVE WALLACE	86513600199211	639900	LIGHTING DESIGN /HA	0.00	500.00
110101	116959	01/04/11	13816 MEREDITH WISE	86513600199273	639900	IT'S A WONDERFUL LI	0.00	23.46
110101	116960	01/04/11	10739 ROBERT WISE	86513600199231	639900	TSA BATTERIES/FUNDR	0.00	38.39
TOTAL CASH ACCOUNT							0.00	15233.00
110102	116454	12/07/10	16508 MAAC INC. DBA SMOOT	86513604199280	639900	VB TRNMT	0.00	830.25
110102	116459	12/07/10	14585 SOUTHEASTERN PERFOR	86513604199905	639900	SHRUGS	0.00	128.68



SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
 ACCOUNTING PERIOD: 5/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110102	116514	12/09/10	14419 COREY DALTON	86513604199271	639900	CONCESSION SUPPLIES	0.00	244.35
110102	116514	12/09/10	14419 COREY DALTON	86513604199280	639900	CONCESSION SUPPLIES	0.00	244.36
TOTAL CHECK							0.00	488.71
110102	116519	12/09/10	16527 DIRECTOR'S CHOICE T	86513604199905	639900	REGISTRATION FEE	0.00	100.00
110102	116549	12/09/10	9261 GULF COAST ATHLETIC	86513604199271	639900	POLO SHIRTS	0.00	159.20
110102	116555	12/09/10	16014 AMANDA HARTLEY	86513604199211	639900	ITS MTG	0.00	60.50
110102	116555	12/09/10	16014 AMANDA HARTLEY	86513604199211	639900	PUPPETRY SUPPLIES	0.00	42.78
TOTAL CHECK							0.00	103.28
110102	116640	12/09/10	13089 KIMBERLY SO	86513604199242	639900	STUCO WINNER	0.00	60.00
110102	116643	12/09/10	2594 STAPLES BUSINESS AD	86513604199280	639900	TOURNAMENT TICKETS	0.00	133.25
110102	116691	12/14/10	0436 PASADENA SPORTING G	86513604199271	639900	BOYS ATHL CAPS	0.00	339.00
110102	116892	12/17/10	12225 DEBORAH BOWEN	86513604199276	639900	REFUND	0.00	11.34
110102	116896	12/17/10	8116 GANDY INK	86513604199271	639900	BBALL SHIRTS	0.00	2247.30
110102	116899	12/17/10	8834 HEUER PUBLISHING CO	86513604199211	639900	SCRIPTS	0.00	206.25
110102	116907	12/17/10	15225 SKATE TIME HOUSTON	86513604199280	639900	CMOTION PRGRM	0.00	3216.00
TOTAL CASH ACCOUNT							0.00	8023.26
110103	116961	01/04/11	5197 WORLD BOOK, INC.	86513610199295	639900	WORLD BKS	0.00	869.00
TOTAL CASH ACCOUNT							0.00	869.00
110104	116446	12/07/10	10805 CHARACTER COUNTS NA	86513610299908	639900	RIBBONS	0.00	224.54
TOTAL CASH ACCOUNT							0.00	224.54
110106	116569	12/09/10	8078 PAULA JONES	86513610399291	639900	TAHPERD CONF. REIMB	0.00	125.05
TOTAL CASH ACCOUNT							0.00	125.05
110107	116450	12/07/10	10804 FISHER SCIENCE EDUC	86513610499236	639900	SCI LAB MATLS	0.00	59.70
110107	116451	12/07/10	14224 GREAT AMERICAN OPPO	86513610499276	639900	LIBRARY FNRSR PRIZE	0.00	344.30
110107	116497	12/09/10	11196 NANCY BURKE	86513610499905	639900	REIMB CHOIR TREATS	0.00	48.09
110107	116934	01/04/11	8990 HEB FOODS	86513610499265	639900	JAN BDAYS CAKE	0.00	23.99

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 01/04/11  
TIME: 10:47:29

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="4"  
ACCOUNTING PERIOD: 5/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110107	116936	01/04/11	15490 HIGHSMITH ACCT #93	86513610499276	639900	LIBRARY MATLS	0.00	180.45
TOTAL CASH ACCOUNT							0.00	656.53
TOTAL FUND							0.00	25446.70
TOTAL REPORT							0.00	3912734.61

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	101650V	03/26/09	12398 JANICE HULL	1991	361100	JMSA CONFERENCE BOO	0.00	-25.00
110100	116911	01/04/11	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50
110100	116913	01/04/11	16556 AMERICAN STUDENT AS	1991	21599D	DED:0022 STUDENT LN	0.00	118.59
110100	116914	01/04/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	116915	01/04/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	182.96
110100	116918	01/04/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	727.20
110100	116918	01/04/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	554.73
110100	116918	01/04/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	116918	01/04/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	116918	01/04/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	510.45
110100	116918	01/04/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	437.22
TOTAL CHECK							0.00	4197.58
110100	116921	01/04/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	421.00
110100	116923	01/04/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29362.45
110100	116924	01/04/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	116925	01/04/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	808.48
110100	116926	01/04/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14108.94
110100	116926	01/04/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2276.69
TOTAL CHECK							0.00	16385.63
110100	116927	01/04/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3209.14
110100	116927	01/04/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32913.04
110100	116927	01/04/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	119456.06
TOTAL CHECK							0.00	155578.24
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSBB	0.00	143.52
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4955.50
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8952.00
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78438.99
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7966.48
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11583.00
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	116928	01/04/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6740.97

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116928	01/04/11	11373	FISD PAYROLL - TRS	1991	215501 DED:0004 TRS NEW	0.00	333.19
110100	116928	01/04/11	11373	FISD PAYROLL - TRS	1991	2159RP DED:0005 TRS PEN SU	0.00	691.17
110100	116928	01/04/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0045 AC1 EMP/SP	0.00	2708.00
110100	116928	01/04/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0048 AC2 EMP	0.00	30294.00
110100	116928	01/04/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0051 AC2 EMP/FM	0.00	19076.75
110100	116928	01/04/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0050 AC2 EMP/CH	0.00	10710.00
TOTAL CHECK							0.00	188993.57
110100	116929	01/04/11	1122	FRIENDSWOOD ISD PAY	1991	110300 PAYROLL 1/5/2011	0.00	845143.61
110100	116930	01/04/11	15670	GENWORTH LIFE INSUR	1991	215330 DED:0204 GENWORTH	0.00	220.51
110100	116932	01/04/11	3076	GULF COAST EDUCATOR	1991	215476 DED:0081 GULF C CU	0.00	23110.00
110100	116935	01/04/11	13264	HIGHMARK	1991	215327 DED:0059 STD	0.00	680.02
110100	116935	01/04/11	13264	HIGHMARK	1991	215325 DED:0058 CRITICAL	0.00	488.15
110100	116935	01/04/11	13264	HIGHMARK	1991	215326 DED:0057 ACCIDENT	0.00	76.26
TOTAL CHECK							0.00	1244.43
110100	116937	01/04/11	11723	HOUSTON CHRONICLE	1991	215905 DED:0195 CHRONICLE	0.00	607.50
110100	116942	01/04/11	11945	LEGAL CLUB OF AMERI	1991	215315 DED:0028 LEGAL CLUB	0.00	111.00
110100	116944	01/04/11	16362	NATIONAL GUARDIAN L	1991	215390 DED:0039 VISION S	0.00	337.59
110100	116944	01/04/11	16362	NATIONAL GUARDIAN L	1991	215390 DED:0041 VISION FAM	0.00	585.75
110100	116944	01/04/11	16362	NATIONAL GUARDIAN L	1991	215390 DED:0040 VISION 2	0.00	382.20
TOTAL CHECK							0.00	1305.54
110100	116945	01/04/11	16136	OREGON DEPT OF JUST	1991	21599B DED:0011 GCS	0.00	85.00
110100	116947	01/04/11	11946	RELIASTAR LIFE INSU	1991	215316 DED:0025 UNIV LIFE	0.00	64.16
110100	116951	01/04/11	3073	T.C.T.A.	1991	215966 DED:0091 TCTA DUES	0.00	84.00
110100	116952	01/04/11	3003	TEXAS AFT/PEG	1991	215963 DED:0094 TX AFT/PEG	0.00	196.20
110100	116953	01/04/11	3072	TEXAS STATE TEACHER	1991	215965 DED:0090 TSTA DUES	0.00	412.20
110100	116954	01/04/11	14484	TG	1991	21599D DED:0013 STUDENT LN	0.00	216.18
110100	116964	01/06/11	12383	ADMIRAL LINEN & UNI	19915190299	629900 SUPPLIES & EQUIPMEN	0.00	30.00
110100	116964	01/06/11	12383	ADMIRAL LINEN & UNI	19915190299	629900 SUPPLIES & EQUIPMEN	0.00	59.46
110100	116964	01/06/11	12383	ADMIRAL LINEN & UNI	19915190299	629900 SUPPLIES & EQUIPMEN	0.00	5.06
110100	116964	01/06/11	12383	ADMIRAL LINEN & UNI	19915190299	629900 SUPPLIES & EQUIPMEN	0.00	14.59
110100	116964	01/06/11	12383	ADMIRAL LINEN & UNI	19915190299	629900 SUPPLIES & EQUIPMEN	0.00	17.85
110100	116964	01/06/11	12383	ADMIRAL LINEN & UNI	19915190299	629900 SUPPLIES & EQUIPMEN	0.00	15.00
110100	116964	01/06/11	12383	ADMIRAL LINEN & UNI	19915190299	629900 SUPPLIES & EQUIPMEN	0.00	55.16
110100	116964	01/06/11	12383	ADMIRAL LINEN & UNI	19915190299	629900 SUPPLIES & EQUIPMEN	0.00	30.00

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	20.95
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	62.10
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	22.28
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	65.94
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	631900	TP61RB COBBLER ROYA	0.00	381.25
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	631900	SC40LB COTTON MAINT	0.00	173.60
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	631900	SC40LB COTTON MAINT	0.00	195.30
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	64.21
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	55.16
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	15.00
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	116964	01/06/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	15.00
TOTAL CHECK							0.00	2225.73
110100	116965	01/06/11	6059 ALL AMERICAN LETTER	19913600199	639968	LETTER JACKETS FOR	0.00	1067.00
110100	116965	01/06/11	6059 ALL AMERICAN LETTER	19913600199	639968	AWARD LETTER ONLY	0.00	8.00
TOTAL CHECK							0.00	1075.00

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	116966	01/06/11	0880 AMERICAN FENCE & SU	19915190299	631900	HIGH SCHOOL NATATOR	0.00	5325.15
110100	116967	01/06/11	2695 AT & T	19915190199	625902	NATATORIUM PHONE	0.00	58.55
110100	116968	01/06/11	12409 BAKER DISTRIBUTING	19915190299	631900	HVAC SUPPLIES	0.00	35.06
110100	116969	01/06/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	131.75
110100	116970	01/06/11	9700 BARNETT DRYWALL & S	19915190299	631900	SUPPLIES DRY WALL	0.00	599.71
110100	116970	01/06/11	9700 BARNETT DRYWALL & S	19915190299	631900	DRYWALL & AIR HANDL	0.00	20.29
110100	116970	01/06/11	9700 BARNETT DRYWALL & S	19915190299	631900	REMODEL OLD JH-TECH	0.00	37.00
TOTAL CHECK							0.00	657.00
110100	116971	01/06/11	13681 RON BARNETT	19913600199	629970	COLOR GUARD SALARY	0.00	1333.33
110100	116972	01/06/11	12344 TAMERA BARSKI	19912300199	641100	DISTRICT TRAVEL	0.00	26.00
110100	116973	01/06/11	16576 BEAUMONT WESTBROOK	19913600191	649800	WRESTLING TOURN.	0.00	100.00
110100	116974	01/06/11	7039 LIBBY BELTZ	19912310199	641100	DISTRICT TRAVEL	0.00	4.40
110100	116984	01/06/11	2201 BRAZOSWOOD HIGH SCH	19913600191	649800	WOOD SHED CLASSIC	0.00	200.00
110100	116986	01/06/11	11722 BUCKEYE CLEANING CE	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	728.56
110100	116986	01/06/11	11722 BUCKEYE CLEANING CE	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	250.50
TOTAL CHECK							0.00	979.06
110100	116987	01/06/11	11196 NANCY BURKE	19911104111	641100	DISTRICT TRAVEL	0.00	40.30
110100	116988	01/06/11	0794 BUTLER BUSINESS PRO	19911104111	639920	CO-OP ORDER ONLINE	0.00	142.40
110100	116988	01/06/11	0794 BUTLER BUSINESS PRO	19912304199	639900	CO-OP ORDER ONLINE	0.00	107.90
110100	116988	01/06/11	0794 BUTLER BUSINESS PRO	19911110211	639900	SEE ATTACHED LIST	0.00	45.34
TOTAL CHECK							0.00	295.64
110100	116989	01/06/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	30.69
110100	116989	01/06/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	80.25
110100	116989	01/06/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	157.66
110100	116989	01/06/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	79.23
110100	116989	01/06/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	902.36
110100	116989	01/06/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	31.50
110100	116989	01/06/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	459.00
TOTAL CHECK							0.00	1740.69
110100	116990	01/06/11	1574 BECKY CARBONE	19914170399	629900	TAX OFFICE CONTRACT	0.00	3800.00
110100	116991	01/06/11	13854 CATERED BY THE COAC	19913600191	6412ST	FOOTBALL PLAYOFF	0.00	2378.50
110100	116992	01/06/11	0195 CENTER POINT ENERGY	19915190199	625904	GAS USAGE	0.00	1695.70

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116993	01/06/11	8164 CEV MULTIMEDIA	19911100122	639938	INTRODUCTION TO VET	0.00	1511.00
110100	116993	01/06/11	8164 CEV MULTIMEDIA	19911100122	639938	SHIPPING	0.00	40.00
TOTAL CHECK							0.00	1551.00
110100	116994	01/06/11	16577 CLEAR FALLS WRESTLI	19913600191	649800	INVITATIONAL	0.00	150.00
110100	116995	01/06/11	5231 BARRY CLIFFORD	19912310299	641100	TEXAS ASCD	0.00	125.00
110100	116996	01/06/11	5231 BARRY CLIFFORD	19912310299	641100	TCEA 2011	0.00	118.00
110100	116997	01/06/11	12385 STEPHEN CLOYD	19911110225	641100	DISTRICT TRAVEL	0.00	185.30
110100	116999	01/06/11	13994 CREATIVE PRODUCT SO	19911110411	639900	D.A.R.E. ENGLISH EL	0.00	281.93
110100	116999	01/06/11	13994 CREATIVE PRODUCT SO	19913110399	639900	D.A.R.E. ENGLISH EL	0.00	192.92
110100	116999	01/06/11	13994 CREATIVE PRODUCT SO	19911110411	639900	SHIPPING	0.00	39.00
110100	116999	01/06/11	13994 CREATIVE PRODUCT SO	19913110399	639900	SHIPPING	0.00	26.00
TOTAL CHECK							0.00	539.85
110100	117000	01/06/11	16571 CROWNE PLAZA DALLAS	19912310499	641100	N.GUERRA	0.00	349.89
110100	117001	01/06/11	5124 CUMMINS SOUTHERN PL	19915190299	629900	SERVICE GENERATOR	0.00	368.00
110100	117002	01/06/11	1722 CUSTOM COSTUME COMP	19913600199	639971	HAMLET FALL SHOW	0.00	3514.69
110100	117003	01/06/11	8347 CY-FAIR ISD ATHLETI	19913600191	649800	INVITATIONAL	0.00	50.00
110100	117007	01/06/11	12472 DELL COMPUTERS, INC	19913600191	639955	QUOTE: 560224979 -	0.00	1134.74
110100	117007	01/06/11	12472 DELL COMPUTERS, INC	19915190299	639900	LATITUDE E6510 NOTE	0.00	1134.74
TOTAL CHECK							0.00	2269.48
110100	117010	01/06/11	14849 DANA DREW	19913604199	639900	SPEAKERS	0.00	59.98
110100	117011	01/06/11	16579 KIMBERLY DUNAWAY	19913600199	629972	AUDITION JUDGE	0.00	100.00
110100	117015	01/06/11	7663 ELAN PUBLISHING COM	19911100111	639900	PLEASE SEE ATTACHED	0.00	162.50
110100	117017	01/06/11	11411 JOEL ESTRADA	19911104111	641100	DISTRICT TRAVEL	0.00	30.80
110100	117018	01/06/11	8823 ANITA FLAKE	19911104111	641100	DISTRICT TRAVEL	0.00	24.80
110100	117019	01/06/11	0215 FOLLETT LIBRARY RES	19911100111	639914	WITNESS BY KAREN HE	0.00	454.00
110100	117019	01/06/11	0215 FOLLETT LIBRARY RES	19911100111	639914	TUESDAYS WITH MORRI	0.00	118.90
110100	117019	01/06/11	0215 FOLLETT LIBRARY RES	19911100111	639914	INTO THE WILD BY JO	0.00	127.00
110100	117019	01/06/11	0215 FOLLETT LIBRARY RES	19911200199	632900	BLANKET ORDER FOR B	0.00	44.64
110100	117019	01/06/11	0215 FOLLETT LIBRARY RES	19911200199	632900	BLANKET ORDER FOR B	0.00	2157.13
110100	117019	01/06/11	0215 FOLLETT LIBRARY RES	19911200199	632900	BLANKET ORDER FOR B	0.00	214.46
TOTAL CHECK							0.00	3116.13

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117020	01/06/11	11043 SHANNON FOUST	19913600199	629972	AUDITION JUDGE	0.00	100.00
110100	117021	01/06/11	0218 FRIENDSWOOD HARDWAR	19915190299	631900	MISC HARDWARE	0.00	237.53
110100	117022	01/06/11	2395 FMBC	19913600191	641200	PLAYOFF MEALS	0.00	1304.10
110100	117023	01/06/11	2938 FRIENDSWOOD ROTARY	19914170199	649500	HANKS MONTHLY DUES	0.00	70.00
110100	117024	01/06/11	16580 FUDDRUCKERS	19913600191	6412ST	SEMI FINALS	0.00	715.00
110100	117025	01/06/11	0244 GALVESTON COUNTY DA	19914175099	649900	ENERGY RFP	0.00	133.32
110100	117025	01/06/11	0244 GALVESTON COUNTY DA	19914175099	649900	ENERGY RFP	0.00	128.32
TOTAL CHECK							0.00	261.64
110100	117029	01/06/11	6092 NELDA GUERRA	19912310499	641100	MEALS&AIRFARE	0.00	136.00
110100	117029	01/06/11	6092 NELDA GUERRA	19912310499	641100	MEALS&AIRFARE	0.00	137.90
TOTAL CHECK							0.00	273.90
110100	117030	01/06/11	9261 GULF COAST ATHLETIC	19913600191	639955	WILSON GST GAME FOO	0.00	1062.00
110100	117030	01/06/11	9261 GULF COAST ATHLETIC	19913600191	639955	WILSON GST GAME FOO	0.00	354.00
TOTAL CHECK							0.00	1416.00
110100	117032	01/06/11	7046 TERRI HART	19911100123	621900	MUSIC THERAPY FOR 1	0.00	110.00
110100	117032	01/06/11	7046 TERRI HART	19911104123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	117032	01/06/11	7046 TERRI HART	19911110123	621900	MUSIC THERAPY FOR 1	0.00	55.00
TOTAL CHECK							0.00	220.00
110100	117033	01/06/11	0393 SHARON HASLUND	19911100111	629913	HOLIDAY&SCHOOL	0.00	250.00
110100	117034	01/06/11	14410 HEC READING HORIZON	19911110411	639900	READING HORIZONS SO	0.00	999.00
110100	117034	01/06/11	14410 HEC READING HORIZON	19911110411	639900	SHIPPING	0.00	40.97
TOTAL CHECK							0.00	1039.97
110100	117035	01/06/11	13374 HERITAGE FOOD SERVI	19915190299	631900	ZUE BALES INTERMEDI	0.00	1469.65
110100	117035	01/06/11	13374 HERITAGE FOOD SERVI	19915190299	631900	SHIPPING AND HANDLI	0.00	75.00
TOTAL CHECK							0.00	1544.65
110100	117036	01/06/11	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	1813.72
110100	117036	01/06/11	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	762.97
110100	117036	01/06/11	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	1755.70
TOTAL CHECK							0.00	4332.39
110100	117038	01/06/11	9533 HILLYARD-HOUSTON	19915190299	629900	PO 20101790/CUST	0.00	279.00
110100	117038	01/06/11	9533 HILLYARD-HOUSTON	19915190299	629900	PO 20101790/CUST	0.00	3331.94
TOTAL CHECK							0.00	3610.94
110100	117039	01/06/11	9162 HILTON AUSTIN HOTEL	19914170199	641100	T.HANKS	0.00	648.60



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 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	117040	01/06/11	9162 HILTON AUSTIN HOTEL	19912310299	641100	B. CLIFFORD	0.00	540.00
110100	117041	01/06/11	2512 LYNN HOBRATSCHK	19911110111	632100	BOOKS	0.00	50.31
110100	117042	01/06/11	16575 HOUSTON ISD	19913600191	629800	VOLLEYBALL PLAYOFF	0.00	81.19
110100	117043	01/06/11	12948 DAVID JACOBSON	19915390499	639900	PRIVATE REGISTRATIO	0.00	9.99
110100	117044	01/06/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	469.02
110100	117044	01/06/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	548.90
110100	117044	01/06/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	692.77
TOTAL CHECK							0.00	1710.69
110100	117045	01/06/11	16064 JASON'S DELI	19913600191	641200	VOLLEYBALL PLAYOFF	0.00	156.26
110100	117046	01/06/11	9341 JOE'S BAR-B-QUE	19913600191	641200	PLAYOFF BREAKFAST	0.00	1130.00
110100	117047	01/06/11	8078 PAULA JONES	19911104111	641100	DISTRICT TRAVEL	0.00	22.00
110100	117049	01/06/11	15272 RACHEL LEAL	19911104111	641100	DISTRICT TRAVEL	0.00	24.00
110100	117052	01/06/11	5875 MOODY GARDENS HOTEL	19911100111	649900	DEPOSIT FOR FACILIT	0.00	2062.50
110100	117053	01/06/11	11490 MOORE SUPPLY COMPAN	19915190299	631900	PLUMBING SUPPLIES	0.00	52.31
110100	117054	01/06/11	13106 MULCH X-PRESS	19915190299	631900	MULCH, GRANITE, SAND,	0.00	280.00
110100	117054V	01/06/11	13106 MULCH X-PRESS	19915190299	631900	MULCH, GRANITE, SAND,	0.00	-280.00
TOTAL CHECK							0.00	0.00
110100	117056	01/06/11	16111 NIKE TEAM GOLF	19913600191	639956	DRI-FIT TECH SOLID	0.00	425.00
110100	117056	01/06/11	16111 NIKE TEAM GOLF	19913600191	639956	EMBROIDERY	0.00	119.00
110100	117056	01/06/11	16111 NIKE TEAM GOLF	19913600191	639956	SHIPPING	0.00	27.20
TOTAL CHECK							0.00	571.20
110100	117057	01/06/11	16581 KHALIDA NOREEN	1991	X574900	LOST 12/6/10 CHECK	0.00	73.88
110100	117058	01/06/11	7240 OCE' IMAGISTICS INC	19911299899	626900	PRINT SHOP	0.00	4642.00
110100	117059	01/06/11	6104 OFFICE DEPOT	19911100111	639900	EXPANDING FILE A TO	0.00	12.99
110100	117059	01/06/11	6104 OFFICE DEPOT	19911100111	639900	ACCU-STAMP "DUPLICA	0.00	7.43
110100	117059	01/06/11	6104 OFFICE DEPOT	19911100111	639900	REALSPACE HARRINGTO	0.00	159.99
110100	117059	01/06/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	236.26
110100	117059	01/06/11	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	89.90
110100	117059	01/06/11	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	49.71
TOTAL CHECK							0.00	556.28
110100	117060	01/06/11	11683 OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	117063	01/06/11	0426 PEARLAND LUMBER CO.	19915390499	639900	2 PIECES OF LAMINAT	0.00	155.00	
110100	117064	01/06/11	1969 PITNEY BOWES	19914175099	626900	ADM & JH	0.00	167.28	
110100	117064	01/06/11	1969 PITNEY BOWES	19912304199	626900	ADM & JH	0.00	144.72	
110100	117064	01/06/11	1969 PITNEY BOWES	19912310299	626900	CLINE RENTAL	0.00	45.00	
110100	117064	01/06/11	1969 PITNEY BOWES	19912310199	626900	WW RENTAL	0.00	197.64	
TOTAL CHECK								0.00	554.64
110100	117066	01/06/11	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	1063.50	
110100	117067	01/06/11	1562 PYRAMID SCHOOL PROD	19911110111	639900	SEE ATTACHED PAGE	0.00	39.86	
110100	117068	01/06/11	5671 JANE ANN QUEVEDO	19915300199	621900	CREATION AND DAILY	0.00	2000.00	
110100	117069	01/06/11	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00	
110100	117070	01/06/11	0467 REGION IV	19911310223	641100	TEACHING MATH TO ST	0.00	35.00	
110100	117070	01/06/11	0467 REGION IV	19911110223	641100	TEACHING MATH TO ST	0.00	35.00	
TOTAL CHECK								0.00	70.00
110100	117071	01/06/11	13055 RICOH CUSTOMER FINA	19911299899	626900	PO 20070265PRINT	0.00	445.63	
110100	117072	01/06/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	GAME PANTS	0.00	1205.16	
110100	117072	01/06/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	FREIGHT	0.00	84.00	
TOTAL CHECK								0.00	1289.16
110100	117073	01/06/11	12508 GEORGE L. RODGERS	19914175099	641100	HOTEL CANCELLATION	0.00	25.00	
110100	117074	01/06/11	2259 SAMUEL FRENCH, INC.	19913600199	639971	CLASSROOM SCRIPTS	0.00	27.62	
110100	117078	01/06/11	13689 SEARS ROEBUCK AND C	19915190299	631900	FIVE PAIRS OF BLUE	0.00	1346.55	
110100	117080	01/06/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	95.06	
110100	117080	01/06/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	58.09	
110100	117080	01/06/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	30.30	
TOTAL CHECK								0.00	183.45
110100	117081	01/06/11	15857 HEATHER SIMMONS	19911110325	641100	DISTRICT TRAVEL	0.00	65.25	
110100	117082	01/06/11	16578 CAROL SMALLEY	19914170199	649900	SELF LOCKING STRAPS	0.00	15.50	
110100	117083	01/06/11	13002 AMBER SMITH	19911100122	641100	TSA LEADERSHIP	0.00	145.00	
110100	117086	01/06/11	11569 ST. THOMAS HIGH SCH	19913600191	649800	WRESTLING INVITATIO	0.00	150.00	
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19911100111	639971	2" BLACK GAFFERS TA	0.00	158.00	
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19911100111	639971	ROSCO O/B BLACK 1 G	0.00	69.00	

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19911100111	639971	ROSCO O/B WHITE 1 G	0.00	61.50
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19911100111	639971	ROSCO TOUGH PRIME 5	0.00	212.75
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19911100111	639971	UNIQUE HAZER INCLUD	0.00	1650.00
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19913600199	639971	3/4" CONSOLE TAPE	0.00	5.70
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19913600199	639971	ROSCOLUX 114 HAMBUR	0.00	13.50
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19913600199	639971	ROSCOLUX 119 LIGHT	0.00	13.50
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19913600199	639971	ROSCOLUX 132 LIGHT	0.00	13.50
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19913600199	639971	ETC SOURCE FOUR 50"	0.00	118.35
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19913600199	639971	ROSCOLUX 124 RED CY	0.00	27.00
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19913600199	639971	ROSCOLUX 125 BLUE C	0.00	27.00
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19913600199	639971	ROSCOLUX 126 GREEN	0.00	27.00
110100	117087	01/06/11	5465 STAGE LIGHT, INC.	19913600199	639971	SHIPPING	0.00	11.37
TOTAL CHECK							0.00	2408.17
110100	117088	01/06/11	2594 STAPLES BUSINESS AD	19912304199	639900	CARTRIDGE STAPLES,	0.00	22.80
110100	117088	01/06/11	2594 STAPLES BUSINESS AD	19912304199	639900	MAILING SHIPPING LA	0.00	14.63
110100	117088	01/06/11	2594 STAPLES BUSINESS AD	19912304199	639900	VISUAL ORGANIZER 2-	0.00	16.95
110100	117088	01/06/11	2594 STAPLES BUSINESS AD	19912304199	639900	AT A GLANCE 2011 RE	0.00	12.99
TOTAL CHECK							0.00	67.37
110100	117090	01/06/11	16523 TARP DEPOT	19911100122	639938	4 TARPS 23' X" X 10	0.00	384.00
110100	117090	01/06/11	16523 TARP DEPOT	19911100122	639938	4 TARPS	0.00	220.00
TOTAL CHECK							0.00	604.00
110100	117091	01/06/11	13970 TCEA	19913604191	641100	A.COYLE	0.00	180.00
110100	117092	01/06/11	13970 TCEA	19913604191	649900	N.BELL	0.00	180.00
110100	117093	01/06/11	13970 TCEA	19913604191	641100	C.CARHART	0.00	180.00
110100	117094	01/06/11	13970 TCEA	19913604191	641100	M.MARSHALL	0.00	180.00
110100	117095	01/06/11	12453 TEXAS DEPT. OF PUBL	19914175099	649900	NOV 1-30, 2010	0.00	10.00
110100	117096	01/06/11	0558 TEXAS DEPT./LICENSI	19915190299	649900	HS STADIUM LICENSE	0.00	20.00
110100	117098	01/06/11	10700 TSBVI OUTREACH PROG	19911110223	639900	BRaille FUNDAMENTAL	0.00	120.00
110100	117098	01/06/11	10700 TSBVI OUTREACH PROG	19911110223	639900	SHIPPING	0.00	18.00
TOTAL CHECK							0.00	138.00
110100	117099	01/06/11	9388 UNITED ENVIRONMENTA	19915190299	629900	CONTRACT FOR THE PR	0.00	1407.00
110100	117100	01/06/11	6255 VERIZON WIRELESS	19915390499	625902	TECH WIRELESS	0.00	188.27
110100	117101	01/06/11	0221 VICTORY INSURANCE	19915190299	642900	WINDSTORM PORTABLE	0.00	10828.00
110100	117102	01/06/11	16104 THE WYNDOWBOX FLORI	19914170199	649900	GREEN PLANT	0.00	85.00

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117105	01/11/11	16590 ARMANN BROWN	19913600191	621800	HS BB ALVIN	0.00	96.00
110100	117106	01/11/11	13311 GRANDIN BICKHAM	19913600191	621800	HS BB	0.00	114.00
110100	117107	01/11/11	14558 BOON-CHAPMAN	19914175099	629900	FLEX ADMIN	0.00	505.00
110100	117108	01/11/11	9215 CLARION HOTEL	19913600191	641150	C.TAYLOR	0.00	513.56
110100	117109	01/11/11	16024 GERALD DARBY	19913600191	621800	HS BB TEXAS CITY	0.00	82.00
110100	117110	01/11/11	14049 JOSHUA EASTERLING	19913600191	621800	HS BB TEXAS CITY	0.00	79.00
110100	117112	01/11/11	0632 ENROLL BEST, LTD	19914175099	629900	DEC 2010 ONLINE ENR	0.00	718.00
110100	117113	01/11/11	8946 JOHNIE L. FERRELL	19913600191	621800	HS BB FAIRMONT	0.00	73.00
110100	117117	01/11/11	8044 HEATH HARVEY	19913600191	621800	HS BB TX CITY	0.00	79.00
110100	117118	01/11/11	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	731.30
110100	117118	01/11/11	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	261.71
110100	117118	01/11/11	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	75.00
110100	117118	01/11/11	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	93.52
110100	117118	01/11/11	9533 HILLYARD-HOUSTON	19915190299	631900	FLOOR FINISH BASECO	0.00	619.50
110100	117118	01/11/11	9533 HILLYARD-HOUSTON	19915190299	631900	450 GYM FLOOR FINIS	0.00	496.00
110100	117118	01/11/11	9533 HILLYARD-HOUSTON	19915190299	631900	PAD 20" IN MAROON T	0.00	36.00
110100	117118	01/11/11	9533 HILLYARD-HOUSTON	19915190299	631900	SCREEN DISC 20" IN	0.00	126.35
110100	117118	01/11/11	9533 HILLYARD-HOUSTON	19915190299	631900	WATER BASED FORMULA	0.00	60.42
TOTAL CHECK								2499.80
110100	117119	01/11/11	11751 JEM RESOURCE PARTNE	19914175099	629900	DEC 10-403B ADM. PL	0.00	198.00
110100	117120	01/11/11	16566 JOHN HENRY WILLIAMS	19913604191	621800	JH BB FAIRMONT	0.00	67.00
110100	117122	01/11/11	7511 DAVID MC KEEL	19913600191	621800	HS BB ALVIN	0.00	60.00
110100	117122V	01/11/11	7511 DAVID MC KEEL	19913600191	621800	HS BB ALVIN	0.00	-60.00
TOTAL CHECK								0.00
110100	117123	01/11/11	3008 MET LIFE	1991	2153BL	DEC 2010/BASIC/OPT.	0.00	755.81
110100	117123	01/11/11	3008 MET LIFE	1991	215312	DEC 2010/BASIC/OPT.	0.00	7175.24
TOTAL CHECK								7931.05
110100	117124	01/11/11	7169 BAILEY NANCE	19913600191	621800	HS BB ALVIN	0.00	66.00
110100	117126	01/11/11	15093 TAYLOR PRINTZ	19913600191	621800	HS BB	0.00	50.00
110100	117126	01/11/11	15093 TAYLOR PRINTZ	19913600191	621800	HS BB TX CITY	0.00	62.00
110100	117126	01/11/11	15093 TAYLOR PRINTZ	19913600191	621800	HS BB ATASCASITA	0.00	62.00
TOTAL CHECK								174.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117127	01/11/11	11946 RELIASTAR LIFE INSU	1991	215316	LTD	0.00	5386.89
110100	117129	01/11/11	7164 ROBERT ROSALES	19913600191	621800	HS BB TX CITY	0.00	79.00
110100	117132	01/11/11	15110 VERONICA SEGOVIA	19915200191	629900	HS BB	0.00	82.50
110100	117132	01/11/11	15110 VERONICA SEGOVIA	19915200191	629900	HS BB TX CITY	0.00	110.00
TOTAL CHECK							0.00	192.50
110100	117133	01/11/11	14162 BOB TABUENA	19913600191	621800	HS BB ALVIN	0.00	66.00
110100	117134	01/11/11	1395 CHARLIE TAYLOR	19913600191	641150	THSBCA CONVENTION	0.00	82.00
110100	117135	01/11/11	16589 TIMOTHY WOODS	19913600191	621800	HS BB	0.00	130.00
110100	117137	01/11/11	15076 TERRANCE WHALEY	19913600191	621800	HS BB ALVIN	0.00	64.00
110100	117138	01/11/11	16025 CURTIS WHITE	19913604191	621800	JH BB FAIRMONT	0.00	83.00
110100	117143	01/13/11	6077 ADA RESOURCES, INC.	19913490399	631100	MOTOR OIL	0.00	2231.30
110100	117144	01/13/11	1505 ADT SECURITY SERVIC	19915190299	629900	SVC. 1/1-31/11	0.00	321.39
110100	117145	01/13/11	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM	0.00	7.55
110100	117146	01/13/11	7633 AMERICAN YOUTH FOUN	19911100111	639900	I DARE YOU AWARD BO	0.00	288.00
110100	117146	01/13/11	7633 AMERICAN YOUTH FOUN	19911100111	639900	SHIPPING & HANDLING	0.00	16.00
TOTAL CHECK							0.00	304.00
110100	117147	01/13/11	0194 ANGLETON HIGH SCHOO	19913600191	629800	BI-DISTRICT PLAYOFF	0.00	1552.90
110100	117148	01/13/11	7430 APPLE, INC.	19911100111	639900	APPLE 85W MAGSAFE P	0.00	79.00
110100	117149	01/13/11	10691 ARBOR SCIENTIFIC	19911100111	639920	AIR-POWERED PROJECT	0.00	958.00
110100	117149	01/13/11	10691 ARBOR SCIENTIFIC	19911100111	639920	SHIPPING AND TAX	0.00	78.31
TOTAL CHECK							0.00	1036.31
110100	117150	01/13/11	2695 AT & T	19915190299	625902	SVC. 1/3-2/2/11	0.00	34.92
110100	117150	01/13/11	2695 AT & T	19915190299	625902	SVC. 1/3-2/2/11	0.00	29.92
110100	117150	01/13/11	2695 AT & T	19915190299	625902	SVC. 1/3-2/2/11	0.00	29.92
TOTAL CHECK							0.00	94.76
110100	117151	01/13/11	2695 AT & T	19915190299	625902	SVC. 1/3-2/2/11	0.00	4947.96
110100	117152	01/13/11	2100 BALL HIGH SCHOOL	19913600191	649800	GIRL BEGINNER TOURN	0.00	175.00
110100	117153	01/13/11	12136 CARLY BANWELL	19911110123	639900	REIMBURSEMENT OF AN	0.00	106.00
110100	117155	01/13/11	16591 BEST WESTERN FT WOR	19911100122	641100	T.REIFEL	0.00	305.16

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110100	117156	01/13/11	11968 BLACKMON MOORING ST	19915190299	629900	REQUESTED BY TRISH	0.00	96.32
110100	117156	01/13/11	11968 BLACKMON MOORING ST	19915190299	629900	GENERAL LABORER 3 H	0.00	88.83
TOTAL CHECK							0.00	185.15
110100	117158	01/13/11	8812 BRAZOSWOOD GOLF BOO	19913600191	649800	VAR/JV GIRL TOURN	0.00	300.00
110100	117159	01/13/11	10423 DAWN G. BUCHELLI	1991	X574900	2010 W-2 ADJUSTED	0.00	956.48
110100	117160	01/13/11	10423 DAWN G. BUCHELLI	19912300199	649500	AATSP DUES	0.00	65.00
110100	117161	01/13/11	11196 NANCY BURKE	19911104111	641100	IN DISTRICT TRAVEL	0.00	40.30
110100	117162	01/13/11	0794 BUTLER BUSINESS PRO	19912304199	639900	CO-OP ORDER ONLINE	0.00	109.62
110100	117163	01/13/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	270.70
110100	117163	01/13/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	217.23
TOTAL CHECK							0.00	487.93
110100	117164	01/13/11	0241 CHEVRON	19913490399	631100	FUEL CHARGES	0.00	86.84
110100	117165	01/13/11	0151 CITY OF FRIENDSWOOD	19915190222	625906	CATE(AG)	0.00	70.60
110100	117165	01/13/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	DISTRICT WATER	0.00	11040.31
TOTAL CHECK							0.00	11110.91
110100	117166	01/13/11	15750 CLEAR BROOK HIGH SC	19913600191	649800	HS GOLF TOURN	0.00	385.00
110100	117167	01/13/11	0135 CLEAR CREEK HIGH SC	19913600191	649800	VAR GIRL TOURN	0.00	350.00
110100	117168	01/13/11	0135 CLEAR CREEK HIGH SC	19913600191	649800	GIRL GOLF TOURN	0.00	512.00
110100	117169	01/13/11	14993 CLEAR SPRINGS GOLF	19913600191	649800	JV/BEG GIRL GOLF	0.00	355.00
110100	117170	01/13/11	13631 AUGUSTA CLOYD	19911110123	641100	DISTRICT TRAVEL	0.00	115.95
110100	117170	01/13/11	13631 AUGUSTA CLOYD	19911110123	641100	DISTRICT TRAVEL	0.00	4.50
TOTAL CHECK							0.00	120.45
110100	117171	01/13/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	16.89
110100	117172	01/13/11	16558 COMPETITION UNIVERS	19911100122	639933	SET UP FEE	0.00	25.00
110100	117172	01/13/11	16558 COMPETITION UNIVERS	19911100122	639933	STUDENT ENROLLMENT	0.00	168.00
110100	117172	01/13/11	16558 COMPETITION UNIVERS	19911100122	639933	STUDENT ENROLLMENT	0.00	28.00
TOTAL CHECK							0.00	221.00
110100	117173	01/13/11	9397 THE COMPLETE ATHLET	19913600191	639951	NIKE AIR MAX HYPED,	0.00	780.00
110100	117177	01/13/11	9618 GRICELDA DAMICO	1991	X574900	2010 W-2 ADJUSTED	0.00	687.56

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110100	117178	01/13/11	2 DESTINATION IMAGINA	19911199921	639900	START A TEAM CLINE	0.00	135.00
110100	117179	01/13/11	8885 DEVELOPMENTAL RESOU	19911310111	641100	REGISTRATION FOR DI	0.00	868.00
110100	117180	01/13/11	9491 GREGORY DICK	19913600199	639970	ENSEMBLE MUSIC	0.00	42.86
110100	117182	01/13/11	13725 ELECTRONIX EXPRESS	19911100122	639932	SEE ATTACHED LISTIN	0.00	990.05
110100	117183	01/13/11	16383 ENGINEERING SUPPLY	19911100122	639932	CST BERGER 24X PAL	0.00	2672.91
110100	117183	01/13/11	16383 ENGINEERING SUPPLY	19911100122	639932	16' AL GRADE ROD	0.00	620.66
TOTAL CHECK							0.00	3293.57
110100	117184	01/13/11	1881 ENGRAPHICS	19914172099	639900	NAME TAG	0.00	20.00
110100	117184	01/13/11	1881 ENGRAPHICS	19914170299	639900	NAME TAG	0.00	20.00
110100	117184	01/13/11	1881 ENGRAPHICS	19914175099	6399EF	NAME TAG	0.00	10.00
TOTAL CHECK							0.00	50.00
110100	117185	01/13/11	13589 EXXON FLEET CARD SE	19913490399	631100	SUBLET FUEL	0.00	46.60
110100	117186	01/13/11	7427 FIRST IMPRESSIONS	19915190299	629900	OLD JR. HIGH NEW SI	0.00	405.00
110100	117186	01/13/11	7427 FIRST IMPRESSIONS	19915190299	629900	(1) CLEAN CAST META	0.00	738.00
110100	117186	01/13/11	7427 FIRST IMPRESSIONS	19915190299	629900	(1) PREP, PRIME, AN	0.00	380.00
110100	117186	01/13/11	7427 FIRST IMPRESSIONS	19915190299	629900	(1) INSTALL ALL LET	0.00	315.00
TOTAL CHECK							0.00	1838.00
110100	117187	01/13/11	14936 FOSTER HIGH SCHOOL	19913600199	649873	TFA TOURNAMENT	0.00	780.00
110100	117188	01/13/11	7572 FRIENDSWOOD GOLF AC	19913600191	649800	GREEN CAYE TOURNAMT	0.00	136.00
110100	117189	01/13/11	7572 FRIENDSWOOD GOLF AC	19913600191	649800	CANONGATE	0.00	360.00
110100	117190	01/13/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	106.73
110100	117191	01/13/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	28.30
110100	117192	01/13/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	32.74
110100	117192	01/13/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	20.08
110100	117192	01/13/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	32.74
110100	117192	01/13/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	20.08
TOTAL CHECK							0.00	105.64
110100	117194	01/13/11	15683 MARIE GHOGOMU	19911104111	641100	DISTRICT TRAVEL	0.00	16.80
110100	117195	01/13/11	15357 MARY GILLESPIE	1991	X574900	2010 W-2 ADJUSTED	0.00	708.00
110100	117196	01/13/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	FREIGHT	0.00	20.00
110100	117196	01/13/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	KENCLEAN - GALLON	0.00	59.90
110100	117196	01/13/11	9261 GULF COAST ATHLETIC	19913604191	639951	ORDER #66790	0.00	189.60

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TOTAL CHECK							0.00	269.50
110100	117199	01/13/11	1106 HCDE	19911310211	641100	SCIENCE FICTION - T	0.00	200.00
110100	117200	01/13/11	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	533.70
110100	117204	01/13/11	5638 HOBART CORPORATION	19915190299	629900	TRAVEL CHARGE	0.00	99.00
110100	117204	01/13/11	5638 HOBART CORPORATION	19915190299	629900	FRIENDSWOOD HIGH SC	0.00	192.50
TOTAL CHECK							0.00	291.50
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	976.19
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	976.19
110100	117205	01/13/11	11106 IESI - ALVIN	19915190222	625906	FRONT LOAD SERVICE	0.00	163.47
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	716.32
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	1952.38
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	976.19
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	288.77
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	163.47
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	976.19
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	976.19
110100	117205	01/13/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	1952.38
TOTAL CHECK							0.00	10117.74
110100	117206	01/13/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	1609.18
110100	117207	01/13/11	11290 CAROLINE JONES	19911110223	621900	DISTRICT TRAVEL	0.00	24.50
110100	117207	01/13/11	11290 CAROLINE JONES	19911110223	641100	DISTRICT TRAVEL	0.00	8.60
TOTAL CHECK							0.00	33.10
110100	117209	01/13/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	970.00
110100	117210	01/13/11	14771 KOZA'S	19911100111	639910	PORT AUTHORITY YARN	0.00	248.88
110100	117210	01/13/11	14771 KOZA'S	19911100111	639910	SPORT TEK 1/4 ZIP S	0.00	281.88
TOTAL CHECK							0.00	530.76
110100	117211	01/13/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	10.18
110100	117211	01/13/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	21.58
110100	117211	01/13/11	0274 KROGER-SW CUSTOMER	19914172099	649900	DISTRICT GIFTS	0.00	53.91
TOTAL CHECK							0.00	85.67
110100	117213	01/13/11	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
110100	117214	01/13/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	870.00
110100	117215	01/13/11	1153 LONGHORN SAFE & LOC	19915190299	631900	NEW JR HIGH	0.00	5.58
110100	117215	01/13/11	1153 LONGHORN SAFE & LOC	19915190299	631900	NEW JR HIGH	0.00	20.00
TOTAL CHECK							0.00	25.58



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110100	117216	01/13/11	15316 ERIN LYNDS	19913600199	639973	SCRIPTS FOR DEBATE	0.00	55.98
110100	117217	01/13/11	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	117219	01/13/11	10187 IRENE MORALES	19911104111	641100	DISTRICT TRAVEL	0.00	17.05
110100	117220	01/13/11	13336 MUSIC FOR ALL, INC.	19913600199	649870	ENTRY FEE FOR BANDS	0.00	650.00
110100	117221	01/13/11	6165 NATIONAL ART & SCHO	19912304199	639900	CO-OP ORDERO RCORD	0.00	85.50
110100	117222	01/13/11	1638 NATIONAL SCIENCE LE	19911110411	649900	REGISTRATION	0.00	95.00
110100	117223	01/13/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	3122.82
110100	117224	01/13/11	2800 OCE'	19911299899	626900	PRINT SHOP USAGE	0.00	1356.02
110100	117225	01/13/11	11683 OFSI	19911299899	626900	PRINT SHOP 97 OF 10	0.00	642.00
110100	117226	01/13/11	0432 OZARKA DRINKING WAT	19914170399	639900	BOTTLE WATER	0.00	28.12
110100	117226	01/13/11	0432 OZARKA DRINKING WAT	19912199923	639900	BOTTLE WATER	0.00	28.13
TOTAL CHECK								
110100	117227	01/13/11	0432 OZARKA DRINKING WAT	19911100111	639920	HS SCIENCE LAB	0.00	92.22
110100	117228	01/13/11	0436 PASADENA SPORTING G	19913600191	639960	DUDLEY 12" NFHS SOF	0.00	336.00
110100	117228	01/13/11	0436 PASADENA SPORTING G	19913600191	639960	BADEN 12" NFHS SOFT	0.00	168.00
110100	117228	01/13/11	0436 PASADENA SPORTING G	19913600191	639960	GLOVER SCORE BOOKS	0.00	10.50
110100	117228	01/13/11	0436 PASADENA SPORTING G	19913600191	639960	PACIFIC MESH UNIVER	0.00	27.90
110100	117228	01/13/11	0436 PASADENA SPORTING G	19913600191	639960	MINIMUM ORDER CHARG	0.00	7.50
TOTAL CHECK								
110100	117229	01/13/11	15749 PEARLAND HIGH SCHOO	19913600191	649800	GIRL VAR/JV GOLF	0.00	330.00
110100	117230	01/13/11	15749 PEARLAND HIGH SCHOO	19913600191	649800	GIRL BEG GOLF	0.00	150.00
110100	117232	01/13/11	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL AND UNLEADED	0.00	18435.60
110100	117233	01/13/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	298.35
110100	117234	01/13/11	2636 PIONEER MANUFACTURI	19913600191	639955	GAMELINE YELLOW - 5	0.00	240.00
110100	117234	01/13/11	2636 PIONEER MANUFACTURI	19913600191	639955	GAMELINE RED	0.00	240.00
110100	117234	01/13/11	2636 PIONEER MANUFACTURI	19913600191	639955	TITAN BLITZ	0.00	300.00
TOTAL CHECK								
110100	117235	01/13/11	0425 PITNEY BOWES INC.	19912310499	626900	WS RENTAL	0.00	117.99
110100	117236	01/13/11	6516 PITNEY BOWES PURCHA	19914170399	639900	8000-9000-0686-8297	0.00	65.94

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	117237	01/13/11	6516 PITNEY BOWES PURCHA	19912304199	639900	8000-9000-0346-1451	0.00	69.27
110100	117238	01/13/11	14072 TREVOR REIFEL	19911100122	641100	FT WORTH-HEIFER	0.00	172.00
110100	117239	01/13/11	9748 RENAISSANCE LEARNIN	19911210199	639900	AR QUIZZES	0.00	290.03
110100	117240	01/13/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	60.95
110100	117241	01/13/11	14682 RICOH AMERICAS CORP	19911299899	626900	PO 20070265	0.00	500.00
110100	117243	01/13/11	0688 SCIENCE KIT, LLC	19911100111	639920	SEE ATTACHED LIST O	0.00	122.13
110100	117244	01/13/11	13337 SEARCHSOFT SOLUTION	19914175099	639900	ATS USER LICENSE SU	0.00	3500.00
110100	117244	01/13/11	13337 SEARCHSOFT SOLUTION	19914175099	639900	PARA APPLICATION SU	0.00	1000.00
TOTAL CHECK							0.00	4500.00
110100	117245	01/13/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	315.00
110100	117245	01/13/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	612.00
110100	117245	01/13/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	126.00
110100	117245	01/13/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	168.00
110100	117245	01/13/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	84.00
TOTAL CHECK							0.00	1305.00
110100	117246	01/13/11	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	297.85
110100	117249	01/13/11	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	5.59
110100	117249	01/13/11	5858 SOUTHWEST BOOK COMP	19911210399	632900	BLANKET PO BOOK	0.00	407.02
TOTAL CHECK							0.00	412.61
110100	117250	01/13/11	0496 SPECTRUM CORP.	19913600191	624900	FOOTBL SCOREBOARD	0.00	247.53
110100	117253	01/13/11	1449 STROUHAL TIRE CENTE	19913490399	629900	FRT END ALIGNMENTS	0.00	302.50
110100	117255	01/13/11	1765 TASB	19914170199	629900	LOCAL UPDATE	0.00	28.48
110100	117256	01/13/11	10949 TEXACO GOLF COURSE	19913600191	649800	GIRL JV/BEG GOLF	0.00	310.00
110100	117257	01/13/11	2198 TEXAN FLOOR SERVICE	19915190299	631900	OLD JR. HIGH REMODE	0.00	474.75
110100	117260	01/13/11	16092 TOTAL TECHNOLOGIES	19915390499	639900	DEVICE MANAGER PROG	0.00	518.90
110100	117261	01/13/11	7332 JANET TOWNSEND	19911100111	639920	SCIENCE SUPPLIES	0.00	87.63
110100	117262	01/13/11	9892 TSHA	19911110123	641100	REGISTRATION FOR 5	0.00	390.00
110100	117262	01/13/11	9892 TSHA	19911110223	641100	REGISTRATION FOR 5	0.00	260.00
TOTAL CHECK							0.00	650.00
110100	117263	01/13/11	12620 UPS	19913690199	639900	HS AQUATICS	0.00	5.88

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110100	117264	01/13/11	0583 UPSTART	19911210499	632900	PO AS ATTACHED	0.00	267.10
110100	117265	01/13/11	13917 USA MOBILITY WIRELE	19913490399	629900	SHOP PAGER CHARGES	0.00	15.63
110100	117265	01/13/11	13917 USA MOBILITY WIRELE	19915190299	629900	MAINT. WIRELESS	0.00	21.80
TOTAL CHECK							0.00	37.43
110100	117266	01/13/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	370.00
110100	117267	01/13/11	1649 WIESER EDUCATIONAL,	19911100123	639900	FOCUS ON READING ST	0.00	11.99
110100	117267	01/13/11	1649 WIESER EDUCATIONAL,	19911100123	639900	READING FOR SURVIVA	0.00	16.99
110100	117267	01/13/11	1649 WIESER EDUCATIONAL,	19911100123	639900	ENGLISH FOR THE WOR	0.00	149.97
110100	117267	01/13/11	1649 WIESER EDUCATIONAL,	19911100123	639900	TEACHER'S RES. LIBR	0.00	199.99
110100	117267	01/13/11	1649 WIESER EDUCATIONAL,	19911100123	639900	PRACTICAL MATH FOR	0.00	149.97
110100	117267	01/13/11	1649 WIESER EDUCATIONAL,	19911100123	639900	CLASSROOM RESOURCE	0.00	199.99
110100	117267	01/13/11	1649 WIESER EDUCATIONAL,	19911100123	639900	SHIPPING	0.00	72.89
TOTAL CHECK							0.00	801.79
110100	117269	01/13/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117269	01/13/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117269	01/13/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117269	01/13/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117269	01/13/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117269	01/13/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117269	01/13/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117269	01/13/11	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117269	01/13/11	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117269	01/13/11	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117269	01/13/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117269	01/13/11	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117269	01/13/11	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	117269	01/13/11	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	117269	01/13/11	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	117269	01/13/11	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	117269	01/13/11	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
TOTAL CHECK							0.00	5980.76
110100	117270	01/14/11	16590 ARMANN BROWN	19913600191	621800	HS BB DAWSON	0.00	80.00
110100	117271	01/14/11	12429 DOUGLAS LEE BACON	19915200191	629900	HS BB ALVIN	0.00	123.75
110100	117273	01/14/11	13311 GRANDIN BICKHAM	19913604191	621800	JH GIRLS BB	0.00	64.00
110100	117274	01/14/11	15161 ROSS M CULLINS	19913600191	621800	HS BB DAWSON	0.00	70.83
110100	117275	01/14/11	8036 CREON T. DORSEY	19913600191	621800	HS BB DAWSON	0.00	70.00
110100	117277	01/14/11	14496 MITCHELL JEFFCOAT	19915200191	629900	WRESTLING TOURN	0.00	165.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	117278	01/14/11	16565 JOSEPH D. COOPER	19913600191	629900	HS BB DAWSON	0.00	70.00	
110100	117279	01/14/11	16597 ADRIAN JUDIE	19913600191	621800	HS BB DAWSON	0.00	70.83	
110100	117280	01/14/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	520.00	
110100	117281	01/14/11	10440 JOHN KIMBLE	19913604191	621800	JH BB DEER PARK	0.00	75.00	
110100	117284	01/14/11	16598 ASHLEE MCCLURE	19913604191	621800	JH BB DEER PARK	0.00	93.00	
110100	117285	01/14/11	14886 QUINN PEARSON	19915200191	629900	HS CROSS COUNTRY	0.00	110.00	
110100	117286	01/14/11	16019 ERICA REYES	19913600191	621800	WRESTLING TOURN	0.00	241.00	
110100	117287	01/14/11	16595 MARK S. SOLOMON	19913600191	621800	WRESTLING TOURN	0.00	178.00	
110100	117288	01/14/11	16596 LEROY STUBBS III	19913600191	621800	HS BB DAWSON	0.00	80.00	
110100	117289	01/14/11	14162 BOB TABUENA	19913600191	621800	3RD GAME	0.00	35.00	
110100	117291	01/14/11	11838 JUSTIN WAGGONER	19915200191	629900	HS BB DAWSON	0.00	137.50	
110100	117292	01/14/11	14269 CHRIS WASKIEWICZ	19913600191	629900	HS BB DAWSON	0.00	70.83	
110100	117293	01/14/11	15076 TERRANCE WHALEY	19913604191	621800	JH BB GIRLS	0.00	64.00	
110100	117294	01/18/11	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50	
110100	117295	01/18/11	16556 AMERICAN STUDENT AS	1991	21599D	DED:0022 STUDENT LN	0.00	22.64	
110100	117296	01/18/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82	
110100	117297	01/18/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	182.96	
110100	117298	01/18/11	10456 CLEMENTS HIGH SCHOO	19913600199	649800	ENTRY FEES FOR 3 PR	0.00	117.00	
110100	117299	01/18/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	727.20	
110100	117299	01/18/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71	
110100	117299	01/18/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30	
110100	117299	01/18/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68	
110100	117299	01/18/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	535.05	
110100	117299	01/18/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	437.22	
TOTAL CHECK								0.00	4258.16
110100	117302	01/18/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	421.00	
110100	117303	01/18/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	28745.44	

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FUND - 1991 - GENERAL OPERATING FUND

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110100	117304	01/18/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	117305	01/18/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	808.48
110100	117306	01/18/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14108.94
110100	117306	01/18/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2576.69
TOTAL CHECK							0.00	16685.63
110100	117307	01/18/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	448.86
110100	117307	01/18/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32001.48
110100	117307	01/18/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	117586.25
TOTAL CHECK							0.00	150036.59
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8952.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78206.14
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7942.91
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11583.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6720.98
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	212.22
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	2708.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	30096.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	19572.25
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	12509.35
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4955.50
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	117308	01/18/11	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSB	0.00	143.52
TOTAL CHECK							0.00	190693.04
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 1/20/2011	0.00	820725.82
110100	117312	01/18/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	117313	01/18/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	23110.00
110100	117314	01/18/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	107.16
110100	117314	01/18/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	508.43
110100	117314	01/18/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	757.74
TOTAL CHECK							0.00	1373.33
110100	117315	01/18/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	607.50

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110100	117316	01/18/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	125.00
110100	117317	01/18/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	382.20
110100	117317	01/18/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	117317	01/18/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	351.23
TOTAL CHECK							0.00	1319.18
110100	117318	01/18/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	117324	01/18/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	117327	01/18/11	3073 T.C.T.A.	1991	215966	DED:0091 TCTA DUES	0.00	84.00
110100	117328	01/18/11	3003 TEXAS AFT/PEG	1991	215963	DED:0094 TX AFT/PEG	0.00	196.20
110100	117329	01/18/11	3072 TEXAS STATE TEACHER	1991	215965	DED:0090 TSTA DUES	0.00	412.20
110100	117330	01/18/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	117331	01/20/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	20.27
110100	117331	01/20/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	85.56
TOTAL CHECK							0.00	105.83
110100	117332	01/20/11	7626 AIRPORT HILTON	19911100122	641100	K.GENZER	0.00	180.80
110100	117333	01/20/11	16600 ANNETTA DINJAR	19911310211	641100	TCEA 2011	0.00	90.00
110100	117335	01/20/11	10691 ARBOR SCIENTIFIC	19911200199	632900	CONCEPTUAL PHYSICS	0.00	1200.00
110100	117335	01/20/11	10691 ARBOR SCIENTIFIC	19911200199	632900	SHIPPING	0.00	13.72
TOTAL CHECK							0.00	1213.72
110100	117336	01/20/11	0066 BAYOU GARDENS FLORI	19913600199	639968	FLOWERS FOR HOMECOM	0.00	70.00
110100	117339	01/20/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	DUAL PURPOSE PAPER,	0.00	21953.29
110100	117339	01/20/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	2018.98
110100	117339	01/20/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	98.95
TOTAL CHECK							0.00	24071.22
110100	117341	01/20/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	84.00
110100	117341	01/20/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	814.50
110100	117341	01/20/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	88.00
TOTAL CHECK							0.00	986.50
110100	117342	01/20/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	6126.02
110100	117343	01/20/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	5.02
110100	117346	01/20/11	12742 CHRISTA DORSEY	19913600191	621800	SOCCER MILEAGE	0.00	18.00

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110100	117349	01/20/11	0215 FOLLETT LIBRARY RES	19911204199	632900	BOOKS (SEE ONLINE	0.00	1580.21
110100	117350	01/20/11	0225 FRIENDSWOOD VOLUNTE	19913600191	629900	EMS FOR GAMES	0.00	800.00
110100	117351	01/20/11	13185 JOSH FRITTS	19913600191	641100	SCOUTING	0.00	20.00
110100	117352	01/20/11	12574 JASON GALAVIZ	19915200191	629900	SOCCER BRAZOSPORT	0.00	68.75
110100	117352	01/20/11	12574 JASON GALAVIZ	19915200191	629900	HS BB GALVESTON BAL	0.00	123.75
TOTAL CHECK							0.00	192.50
110100	117353	01/20/11	7187 GBCHI-CCISD	19919304123	649200	HEARING IMPAIRED SE	0.00	6192.50
110100	117353	01/20/11	7187 GBCHI-CCISD	19919310223	649200	HEARING IMPAIRED SE	0.00	6192.50
110100	117353	01/20/11	7187 GBCHI-CCISD	19919310423	649200	HEARING IMPAIRED SE	0.00	6192.50
TOTAL CHECK							0.00	18577.50
110100	117354	01/20/11	11949 KARMEN GENZER	19911100122	641100	HOSA LEADERSHIP	0.00	100.00
110100	117356	01/20/11	8025 P.J. GIVENS	19913600191	641100	SCOUTING	0.00	221.90
110100	117357	01/20/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	714.46
110100	117357	01/20/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	23.45
TOTAL CHECK							0.00	737.91
110100	117358	01/20/11	14695 WENDY GRAY	19911100124	621700	HOMEBOUND	0.00	341.25
110100	117359	01/20/11	5923 JOHNNY GUERRERO	19915200191	629900	HS BB GALVESTON BAL	0.00	192.50
110100	117360	01/20/11	12333 HERFF JONES, INC.	19911104111	639921	WORLD ATLAS, SET OF	0.00	256.56
110100	117361	01/20/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	64.00
110100	117362	01/20/11	2512 LYNN HOBRATSCHK	19911310111	641100	REIMBURSEMENT	0.00	705.00
110100	117363	01/20/11	13424 BROOKE HOLTVLUWER	19911310211	641100	TCEA 2011	0.00	90.00
110100	117364	01/20/11	12275 HOME DEPOT/STORE #6	19911110411	639900	OPEN PO FOR MATERIA	0.00	1548.86
110100	117364	01/20/11	12275 HOME DEPOT/STORE #6	19915190299	631900	BLANKET PO MISC. HA	0.00	1047.38
TOTAL CHECK							0.00	2596.24
110100	117366	01/20/11	0275 HOUGHTON MIFFLIN CO	19912199923	639900	DIAGNOSTIC SUPPLEME	0.00	369.00
110100	117366	01/20/11	0275 HOUGHTON MIFFLIN CO	19912199923	639900	SHIPPING	0.00	36.90
TOTAL CHECK							0.00	405.90
110100	117368	01/20/11	11033 HOUSTON ZOO	19911199925	641200	TICKETS FOR ESL STU	0.00	560.00
110100	117368	01/20/11	11033 HOUSTON ZOO	19911199925	641200	TICKETS FOR STUDENT	0.00	30.00
110100	117368	01/20/11	11033 HOUSTON ZOO	19911199925	641200	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	595.00

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
110100	117369	01/20/11	0282 HYATT REGENCY HOTEL	19911310211	641100	A.DINJAR	0.00	350.00	
110100	117371	01/20/11	11106 IESI - ALVIN	19911100122	629938	BLANKET PO	0.00	285.00	
110100	117373	01/20/11	1385 TONY JACKSON	19913600191	621800	HS BB GALVESTON BAL	0.00	77.00	
110100	117374	01/20/11	2003 JERRY CLARK, MA, LP	19914199999	629900	EAP SERVICES	0.00	2850.00	
110100	117375	01/20/11	9826 KIDS DISCOVER	19911204199	632900	CIVIL RIGHTS	0.00	114.69	
110100	117375	01/20/11	9826 KIDS DISCOVER	19911204199	632900	S&H	0.00	11.47	
TOTAL CHECK								0.00	126.16
110100	117377	01/20/11	1631 LINGUI SYSTEMS, INC	19911199911	639900	PAT 2 FORMS	0.00	26.95	
110100	117379	01/20/11	10916 LIVE WIRE MEDIA	19913110399	639900	ASKING FOR HELP - Y	0.00	64.75	
110100	117379	01/20/11	10916 LIVE WIRE MEDIA	19913110399	639900	APPRECIATING YOURSE	0.00	64.75	
110100	117379	01/20/11	10916 LIVE WIRE MEDIA	19913110399	639900	BEING FRIENDS - YOU	0.00	64.74	
TOTAL CHECK								0.00	194.24
110100	117380	01/20/11	16598 ASHLEE MCCLURE	19913600191	621800	HS BB GALVESTON BAL	0.00	90.00	
110100	117382	01/20/11	5589 MOWER SHOP	19915190299	631900	PARTS & REPAIRS	0.00	102.13	
110100	117383	01/20/11	8192 EDWARD NELSON	19913600191	621800	HS BB GALVESTON BAL	0.00	77.00	
110100	117384	01/20/11	1903 JAN NEMITZ	19911100111	641100	ROUNDTOP BANQUET	0.00	45.00	
110100	117386	01/20/11	16599 NOVELLA BEAN	19913600191	621800	HS BB GALVESTON BAL	0.00	77.00	
110100	117387	01/20/11	13212 NULL-LAIRSON	19914175099	621200	AUDIT FINAL BILLING	0.00	1000.00	
110100	117388	01/20/11	7240 OCE' IMAGISTICS INC	19911299899	626900	PRINT SHOP SUPPLIES	0.00	4386.84	
110100	117389	01/20/11	8193 OMNI SAN ANTONIO HO	19913600199	6412ST	ACADEMIC DECATHLON	0.00	4740.10	
110100	117390	01/20/11	0436 PASADENA SPORTING G	19913600191	639950	RICHARDSON STRETCH	0.00	1189.25	
110100	117390	01/20/11	0436 PASADENA SPORTING G	19913600191	639950	SHORTS M-2; L-4; XL	0.00	162.00	
110100	117390	01/20/11	0436 PASADENA SPORTING G	19913600191	639950	ROYAL DRY FIT SHIRT	0.00	466.00	
110100	117390	01/20/11	0436 PASADENA SPORTING G	19913600191	639950	BLACK DRY FIT SHIRT	0.00	466.00	
110100	117390	01/20/11	0436 PASADENA SPORTING G	19913600191	639950	ROYAL DRY FIT SHIRT	0.00	843.75	
TOTAL CHECK								0.00	3127.00
110100	117391	01/20/11	10325 PHS ATHLETIC ACTIVI	19913600191	649800	BOY JV/FR GOLF	0.00	280.00	
110100	117392	01/20/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30	
110100	117392	01/20/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1275.00	
TOTAL CHECK								0.00	4281.30



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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	117393	01/20/11	1969 PITNEY BOWES	19914175099	626900	ADM RENTAL	0.00	167.28
110100	117393	01/20/11	1969 PITNEY BOWES	19912304199	626900	JH RENTAL	0.00	144.72
110100	117393	01/20/11	1969 PITNEY BOWES	19912310299	626900	CLINE RENTAL	0.00	45.00
110100	117393	01/20/11	1969 PITNEY BOWES	19912300199	626900	HS QTRLY	0.00	687.00
TOTAL CHECK							0.00	1044.00
110100	117394	01/20/11	6516 PITNEY BOWES PURCHA	19912300199	639900	8000-9000-1067-9375	0.00	1219.99
110100	117395	01/20/11	5671 JANE ANN QUEVEDO	19911110111	621900	WW WEBMASTER 2010-1	0.00	1000.00
110100	117397	01/20/11	5388 GARY RACKLEY	19913600191	621800	HS BB GALVESTON BAL	0.00	65.00
110100	117398	01/20/11	13055 RICOH CUSTOMER FINA	19911299899	626900	PO 20070265	0.00	445.63
110100	117399	01/20/11	7499 RISO, INC.	19911110111	626900	SERVICE FOR12/1-31/	0.00	82.53
110100	117400	01/20/11	12842 KYLE ROBEAU	19913600191	641100	SCOUTING	0.00	10.00
110100	117400	01/20/11	12842 KYLE ROBEAU	19913600191	641100	SCOUTING	0.00	20.00
TOTAL CHECK							0.00	30.00
110100	117402	01/20/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	63.00
110100	117402	01/20/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	120.00
110100	117402	01/20/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	283.00
110100	117402	01/20/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	63.00
110100	117402	01/20/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	117402	01/20/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	84.00
TOTAL CHECK							0.00	697.00
110100	117403	01/20/11	1627 SHIPLEY DONUTS	19914170199	649900	FRIENDSWOOD LEADERS	0.00	21.27
110100	117404	01/20/11	1212 RENAE SIMONS	19913600199	6412ST	AD STUDENT MEALS	0.00	1008.00
110100	117407	01/20/11	6596 STUDY ISLAND	19911110111	632100	TEXAS 3RD GRADE REA	0.00	178.00
110100	117407	01/20/11	6596 STUDY ISLAND	19911110111	632100	TEXAS 3RD GRADE MAT	0.00	142.40
TOTAL CHECK							0.00	320.40
110100	117413	01/20/11	14883 TRAVELERS FLOOD INS	19915190299	642900	POLICY #6010001955	0.00	2547.00
110100	117414	01/20/11	9957 UPS FREIGHT	19911100122	639932	CAREER TECH	0.00	35.00
110100	117415	01/20/11	12183 UT TYLER	19911300122	641100	PLTW CONFERENCE	0.00	400.00
110100	117416	01/20/11	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	709.59
110100	117417	01/20/11	0221 VICTORY INSURANCE	19912300199	649900	S.MCFADDEN/BOND	0.00	71.00
110100	117418	01/20/11	11838 JUSTIN WAGGONER	19915200191	629900	HS BB GALVESTON BAL	0.00	165.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117421	01/21/11	8568 ASCD	19912199999	649500	ASCD MEMBERSHIP-ROH	0.00	49.00
110100	117422	01/21/11	12429 DOUGLAS LEE BACON	19915200191	629900	HS BB SANTA FE	0.00	123.75
110100	117423	01/21/11	13681 RON BARNETT	19913600199	629970	COLOR GUARD SALARY	0.00	1333.33
110100	117425	01/21/11	6335 HANK BEEL	19913600191	621800	HS BB MANVEL	0.00	82.66
110100	117426	01/21/11	8160 DAN CAIN	19913600191	621800	OFFICIAL	0.00	10.00
110100	117427	01/21/11	13373 CAPROCK PRESS	19911110111	632100	HEALTHY AND WISE ON	0.00	100.00
110100	117427	01/21/11	13373 CAPROCK PRESS	19911110411	639900	HEALTHY AND WISE ON	0.00	100.00
110100	117427	01/21/11	13373 CAPROCK PRESS	19911110311	639919	HEALTHY AND WISE ON	0.00	100.00
110100	117427	01/21/11	13373 CAPROCK PRESS	19911110211	639900	HEALTHY AND WISE ON	0.00	100.00
110100	117427	01/21/11	13373 CAPROCK PRESS	19911204199	632900	HEALTHY AND WISE ON	0.00	150.00
TOTAL CHECK							0.00	550.00
110100	117428	01/21/11	16612 CHRIS LINTELMAN	19913600191	621800	HS BB SANTA FE	0.00	79.33
110100	117429	01/21/11	1094 CLEAR CREEK I.S.D.	19912199999	641100	TEXTBOOK COMMITTEE	0.00	380.00
110100	117430	01/21/11	16123 CSHS BOYS CC/TRACK	19913604191	621800	JH BB PEARLAND EAST	0.00	90.00
110100	117430V	01/21/11	16123 CSHS BOYS CC/TRACK	19913604191	621800	JH BB PEARLAND EAST	0.00	-90.00
TOTAL CHECK							0.00	0.00
110100	117431	01/21/11	11413 EDMONDO DELA CERDA	19915200191	629900	HS SOCCER TOURN	0.00	220.00
110100	117432	01/21/11	12742 CHRISTA DORSEY	19913600191	621800	HS SOCCER TOURN	0.00	219.00
110100	117433	01/21/11	16606 EDWIN HESTER	19913600191	621800	HS BB LAMARQUE	0.00	78.00
110100	117434	01/21/11	16611 FELICE WILSON-CARTE	19913600191	621800	HS BB SANTA FE	0.00	79.33
110100	117435	01/21/11	8946 JOHNIE L. FERRELL	19913600191	621800	HS BB SANTA FE	0.00	109.33
110100	117436	01/21/11	16520 FIVE STAR FLAGS	19911110211	639900	TEXAS PRESENTATION	0.00	208.95
110100	117436	01/21/11	16520 FIVE STAR FLAGS	19911110211	639900	US PRESENTATION FLA	0.00	238.95
TOTAL CHECK							0.00	447.90
110100	117437	01/21/11	12574 JASON GALAVIZ	19915200191	629900	HS BB LAMARQUE	0.00	165.00
110100	117438	01/21/11	15988 THOMAS GREISEN	19913600191	621800	HS SOCCER TOURN	0.00	220.00
110100	117439	01/21/11	1270 HARRIS COUNTY DEPT.	19911100123	621900	ABC EAST FOR 2010-2	0.00	1600.00
110100	117441	01/21/11	5048 RYAN JENKINS	19915200191	629900	HS BB LAMARQUE	0.00	137.50

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117442	01/21/11	16607 JOHN SILVER	19913604191	621800	JH BB EAST	0.00	76.00
110100	117443	01/21/11	16609 JOSE LOBO	19915200191	629900	HS SOCCER SCRIMMAGE	0.00	110.00
110100	117444	01/21/11	16610 JUSTIN CHEATWOOD	19913600191	621800	HS BB MANVEL	0.00	75.00
110100	117445	01/21/11	11847 MOLLY MALLOY	19911110323	621900	IN-HOME TRAINING &	0.00	50.00
110100	117445	01/21/11	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	390.00
110100	117445	01/21/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	50.00
110100	117445	01/21/11	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	810.00
110100	117445	01/21/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	200.00
TOTAL CHECK							0.00	1500.00
110100	117446	01/21/11	16605 MARCELLA SINGLETON	19913600191	621800	HS BB MANVEL	0.00	85.00
110100	117446	01/21/11	16605 MARCELLA SINGLETON	19913600191	621800	HS BB LAMARQUE	0.00	85.00
TOTAL CHECK							0.00	170.00
110100	117447	01/21/11	16229 OWEN MC INTYRE	19915200191	629900	HS BB MANVEL	0.00	137.50
110100	117448	01/21/11	15086 LARRY MOUSER	19913600191	621800	HS BB SANTA FE	0.00	68.00
110100	117449	01/21/11	16499 MY SHOP ANGEL	19911110111	639900	SHIPPING AND HANDLI	0.00	16.99
110100	117449	01/21/11	16499 MY SHOP ANGEL	19911110111	639900	POLYESTER DRAWSRING	0.00	94.52
TOTAL CHECK							0.00	111.51
110100	117451	01/21/11	16599 NOVELLA BEAN	19913600191	621800	HS BB LAMARQUE	0.00	78.00
110100	117452	01/21/11	16534 OCIE HINES	19913604191	621800	JH BB PEARLAND EAST	0.00	70.50
110100	117453	01/21/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	14.11
110100	117453	01/21/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	139.98
110100	117453	01/21/11	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	25.39
TOTAL CHECK							0.00	179.48
110100	117454	01/21/11	14457 KURT JOHN OTTEN	19913600191	621800	HS SWIMMING	0.00	60.00
110100	117455	01/21/11	13036 PC MALL GOV	19912199999	639900	ACROBAT PROFESSIONA	0.00	58.38
110100	117456	01/21/11	1562 PYRAMID SCHOOL PROD	19912304199	639900	CO-OP OFFICE SUPPLI	0.00	444.66
110100	117457	01/21/11	1135 QUALITY PRODUCTS, I	19913110399	639900	FREIGHT CHARGES	0.00	8.95
110100	117457	01/21/11	1135 QUALITY PRODUCTS, I	19913110399	639900	BALL ASSORTMENT	0.00	18.99
110100	117457	01/21/11	1135 QUALITY PRODUCTS, I	19913110399	639900	MINI MAGIC CUBE PUZ	0.00	27.16
110100	117457	01/21/11	1135 QUALITY PRODUCTS, I	19913110399	639900	GLITTER STICK ERASE	0.00	24.90
110100	117457	01/21/11	1135 QUALITY PRODUCTS, I	19913110399	639900	LARGE GLITTER POPPE	0.00	21.25
TOTAL CHECK							0.00	101.25
110100	117458	01/21/11	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117459	01/21/11	11601 RAPTOR TECHNOLOGIES	19911110311	639900	10 ROLLS/ 300 COUNT	0.00	100.00
110100	117460	01/21/11	0467 REGION IV	19914170299	641900	ORIENTATION FOR DAV	0.00	75.00
110100	117460	01/21/11	0467 REGION IV	19914170299	641900	REGISTER FOR WORKSH	0.00	60.00
TOTAL CHECK							0.00	135.00
110100	117461	01/21/11	5217 NORMAN RICHARDSON	19913600191	621800	HS BB MANVEL	0.00	82.66
110100	117462	01/21/11	11728 SCHOOL SPECIALTY	19911110111	639900	SEE ATTACHED LIST	0.00	150.00
110100	117463	01/21/11	0499 SCHOOL SPECIALTY	19911104111	639900	CO-OP OFFICE SUPPLI	0.00	250.96
110100	117464	01/21/11	10772 CHRIS SCOFIELD	19915200191	629900	HS BB SANTA FE	0.00	165.00
110100	117465	01/21/11	15110 VERONICA SEGOVIA	19915200191	629900	HS BB 1 1/2 HRS	0.00	41.25
110100	117465	01/21/11	15110 VERONICA SEGOVIA	19915200191	629900	HS BB	0.00	13.75
TOTAL CHECK							0.00	55.00
110100	117466	01/21/11	0486 SOCIAL STUDIES SCHO	19911104111	639921	LAMINATED WORLD WAL	0.00	107.52
110100	117467	01/21/11	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	182.75
110100	117467	01/21/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	14.85
110100	117467	01/21/11	2594 STAPLES BUSINESS AD	19911100122	639930	AVERY NAME BADGE KI	0.00	10.69
TOTAL CHECK							0.00	208.29
110100	117468	01/21/11	0557 TEAGUE, MARK	19913600191	621800	HS BB LAMARQUE	0.00	78.00
110100	117470	01/21/11	16604 TERRANCE TATE	19913600191	621800	HS BB LAMARQUE	0.00	81.00
110100	117471	01/21/11	6982 TASA	19914170199	649500	TASANET MEMBERSHIP/	0.00	2000.00
110100	117472	01/21/11	5951 THERAPY SHOPPE	19911110323	639900	LEFT HANDED EASIE E	0.00	8.99
110100	117472	01/21/11	5951 THERAPY SHOPPE	19911110323	639900	FIRM BLUE THERAPY P	0.00	4.99
110100	117472	01/21/11	5951 THERAPY SHOPPE	19911110323	639900	SHIPPING	0.00	8.99
TOTAL CHECK							0.00	22.97
110100	117473	01/21/11	15269 PATRICIA TORREFRANC	19911200199	632900	P.O. #20110092	0.00	107.58
110100	117473	01/21/11	15269 PATRICIA TORREFRANC	19911200199	632900	P.O. #20110093	0.00	445.94
TOTAL CHECK							0.00	553.52
110100	117474	01/21/11	12674 GENE TOULOUZA	19913604191	621800	JH BB EAST	0.00	100.00
110100	117476	01/21/11	14269 CHRIS WASKIEWICZ	19913600191	621800	HS BB MANVEL	0.00	82.66
110100	117478	01/21/11	16608 WILL STRUMEYER	19913600191	621800	HS SOCCER SCRIMMAGE	0.00	10.00
110100	117481	01/25/11	0632 ENROLL BEST, LTD	19914175099	629900	JAN 2011 ONLINE ENR	0.00	718.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117482	01/25/11	11394 FISD PAYROLL - TRS	1991	215504	FOR MONTH OF JAN 20	0.00	938.31
110100	117482	01/25/11	11394 FISD PAYROLL - TRS	1991	110300	FOR MONTH OF JAN 20	0.00	-938.31
TOTAL CHECK							0.00	0.00
110100	117483	01/25/11	11394 FISD PAYROLL - TRS	1991	215503	FOR MONTH OF JAN 20	0.00	6233.92
110100	117483	01/25/11	11394 FISD PAYROLL - TRS	1991	110300	FOR MONTH OF JAN 20	0.00	-6233.92
TOTAL CHECK							0.00	0.00
110100	117484	01/25/11	11395 FISD PAYROLL - TRS	1991	110300	FOR MONTH OF JAN 20	0.00	-10.97
110100	117484	01/25/11	11395 FISD PAYROLL - TRS	1991	215700	FOR MONTH OF JAN 20	0.00	26931.47
TOTAL CHECK							0.00	26920.50
110100	117486	01/25/11	16569 DAVID HOLLINS JR.	19913604191	621800	JH BB PEARLAND EAST	0.00	90.00
110100	117487	01/25/11	11751 JEM RESOURCE PARTNE	19914175099	629900	403B PLAN ADMIN	0.00	198.00
110100	117489	01/25/11	3008 MET LIFE	1991	2153BL	JAN 2011 BASIC/OPT	0.00	753.60
110100	117489	01/25/11	3008 MET LIFE	1991	215312	JAN 2011 BASIC/OPT	0.00	7175.05
TOTAL CHECK							0.00	7928.65
110100	117490	01/25/11	11946 RELIASTAR LIFE INSU	1991	215316	JAN 2011 LTD	0.00	5405.17
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE PRINTED EXAMS O	0.00	799.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE SUPER QUIZ CARD	0.00	268.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE ELECTRONIC FLAS	0.00	399.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE SUPER QUIZ KIT	0.00	139.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE SOCIAL SCIENCE	0.00	99.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE ECONOMICS KIT	0.00	99.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE MUSIC KIT	0.00	99.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE ART KIT	0.00	99.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE LITERATURE KIT	0.00	99.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	SHIPPING & HANDLING	0.00	215.40
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE SUPER QUIZ SECT	0.00	149.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE SUPER QUIZ ARTI	0.00	99.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE SUPER QUIZ RELA	0.00	169.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE LITERATURE CHAP	0.00	99.00
110100	117491	01/27/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE LITERATURE POEM	0.00	99.00
TOTAL CHECK							0.00	2930.40
110100	117492	01/27/11	12033 ERIC S. ALEXANDER,	19913604191	621800	JH BB	0.00	63.00
110100	117492	01/27/11	12033 ERIC S. ALEXANDER,	19913604191	621800	JH BB TOURN	0.00	70.00
TOTAL CHECK							0.00	133.00
110100	117493	01/27/11	10145 ALLIANCE MULTICULTU	19911110323	621900	INTERPRETING SERVIC	0.00	345.00
110100	117496	01/27/11	2752 ANDERSON, CLAYTON	19913604191	621800	JH BB TOURN	0.00	70.00
110100	117496	01/27/11	2752 ANDERSON, CLAYTON	19913604191	621800	JH BB	0.00	70.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	140.00
110100	117497	01/27/11	7430 APPLE, INC.	19911110411	639900	APPLE 60W MAGSAFE A	0.00	79.00
110100	117498	01/27/11	16394 ARMADA ART, INC.	19911100111	639900	SEE ATTACHED	0.00	14.40
110100	117499	01/27/11	9779 ASG SECURITY	19915190299	629900	ALARM SVC 2/11-2/28	0.00	46.25
110100	117500	01/27/11	10667 JOLLY AYRHART	19914175099	6499EF	ALUMI RECEPTION	0.00	17.00
110100	117500	01/27/11	10667 JOLLY AYRHART	19914172099	639900	STORAGE EVENTS	0.00	22.20
110100	117500	01/27/11	10667 JOLLY AYRHART	19914170299	649900	COOKIES BOARD APPRE	0.00	30.91
TOTAL CHECK							0.00	70.11
110100	117503	01/27/11	12006 BAYGAS PROPANE, INC	19915190299	631900	LPG	0.00	12.00
110100	117506	01/27/11	13311 GRANDIN BICKHAM	19913604191	621800	JH BB TOURN	0.00	60.00
110100	117506	01/27/11	13311 GRANDIN BICKHAM	19913604191	621800	JH BB TOURN	0.00	65.00
TOTAL CHECK							0.00	125.00
110100	117507	01/27/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	254.05
110100	117507	01/27/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	168.70
TOTAL CHECK							0.00	422.75
110100	117508	01/27/11	0089 BOUND TO STAY BOUND	19911204199	632900	GUNINNESS BOOK OF W	0.00	52.76
110100	117509	01/27/11	15044 KAREN BRIONES	19913600191	639955	FB ALL DIST PICKS M	0.00	66.92
110100	117509	01/27/11	15044 KAREN BRIONES	19913600191	639955	KEYS FOR PRESSEBOX	0.00	27.00
TOTAL CHECK							0.00	93.92
110100	117511	01/27/11	8693 KARA BUSTER	19911100122	641100	MEALS DECA CONFER	0.00	36.00
110100	117512	01/27/11	9222 CDW GOVERNMENT INC	19911110411	639900	CASE LOGIC 14" NOTE	0.00	425.48
110100	117512	01/27/11	9222 CDW GOVERNMENT INC	19915390499	639900	ITEM #1974727 ERGOT	0.00	243.82
110100	117512	01/27/11	9222 CDW GOVERNMENT INC	19911210199	632900	CANON POWERSHOT	0.00	756.54
110100	117512	01/27/11	9222 CDW GOVERNMENT INC	19911210199	632900	SANDISK 2G MEMORY C	0.00	52.02
TOTAL CHECK							0.00	1477.86
110100	117513	01/27/11	16577 CLEAR FALLS WRESTLI	19913600191	649800	GIRLS WRESTLING TOU	0.00	60.00
110100	117514	01/27/11	0569 THE COLLEGE BOARD	19911100122	639994	2009 AP PHYSICS B A	0.00	35.00
110100	117514	01/27/11	0569 THE COLLEGE BOARD	19911100122	639994	SHIPPING	0.00	6.00
TOTAL CHECK							0.00	41.00
110100	117517	01/27/11	16616 KNOLLIE L DAVIS	19913604191	621800	JH BB TOURN	0.00	115.00
110100	117517	01/27/11	16616 KNOLLIE L DAVIS	19913604191	629900	JH BB TOURN	0.00	60.00
TOTAL CHECK							0.00	175.00
110100	117518	01/27/11	8583 DBS TEXAS	19913600199	639973	DEBATE T SHIRTS	0.00	442.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117519	01/27/11	14941 DEER PARK GOLF BOOS	19913600191	649800	BOYS GOLF TOURN	0.00	300.00
110100	117520	01/27/11	0621 KAREN DESHOTEL	19912199923	639900	PETTY CASH	0.00	22.16
110100	117522	01/27/11	8036 CREON T. DORSEY	19913604191	621800	JH BB	0.00	90.00
110100	117523	01/27/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC MONITORING	0.00	43.30
110100	117523	01/27/11	13273 DOWLEY SECURITY SYS	19915190299	629900	SECURITY SYSTEM	0.00	54.13
TOTAL CHECK							0.00	97.43
110100	117526	01/27/11	1881 ENGRAPHICS	19911110311	639900	NAME BADGE	0.00	10.00
110100	117527	01/27/11	16564 ERIC S. ALEXANDER	19913604191	621800	JH BB P WEST	0.00	70.00
110100	117528	01/27/11	9261 GULF COAST ATHLETIC	19913604191	639964	ORDER #72439	0.00	1826.80
110100	117530	01/27/11	1106 HCDE	19911310211	641100	GEMS - GREAT EXPLOR	0.00	900.00
110100	117530	01/27/11	1106 HCDE	19911310211	641100	PICTURE PERFECT SCI	0.00	900.00
TOTAL CHECK							0.00	1800.00
110100	117531	01/27/11	2713 HAWTHORNE EDUCATION	19913100199	633900	ADDED-S SCHOOL VERS	0.00	18.00
110100	117531	01/27/11	2713 HAWTHORNE EDUCATION	19913100199	633900	ADDES-S SCHOOL VERS	0.00	38.00
110100	117531	01/27/11	2713 HAWTHORNE EDUCATION	19913100199	633900	ADDES-S HOME VERSIO	0.00	18.00
110100	117531	01/27/11	2713 HAWTHORNE EDUCATION	19913100199	633900	ADDES-S HOME VERSIO	0.00	38.00
110100	117531	01/27/11	2713 HAWTHORNE EDUCATION	19913100199	633900	SHIPPING COST	0.00	11.20
TOTAL CHECK							0.00	123.20
110100	117532	01/27/11	5925 HEXCO, INC.	19911100111	632100	SOCIAL STUDIES PRAC	0.00	72.96
110100	117533	01/27/11	15490 HIGHSMITH ACCT #93	19911210499	639900	OPEN PO LIBRARY MAT	0.00	249.45
110100	117535	01/27/11	0275 HOUGHTON MIFFLIN CO	19913110199	633900	SURVEY BATTERY FORM	0.00	537.51
110100	117535	01/27/11	0275 HOUGHTON MIFFLIN CO	19913110199	633900	PRACTICE TESTS MACH	0.00	244.88
110100	117535	01/27/11	0275 HOUGHTON MIFFLIN CO	19913110199	633900	SHIPPING AND HANDLI	0.00	78.24
TOTAL CHECK							0.00	860.63
110100	117536	01/27/11	12398 JANICE HULL	19911104111	639920	JMSA CONFERENCE BK	0.00	25.00
110100	117538	01/27/11	16609 JOSE LOBO	19915200191	629900	SOCCER	0.00	82.50
110100	117539	01/27/11	16610 JUSTIN CHEATWOOD	19913604191	621800	JH BB TOURN	0.00	73.00
110100	117540	01/27/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	160.00
110100	117540	01/27/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	120.00
TOTAL CHECK							0.00	280.00
110100	117541	01/27/11	13616 KIRK LOWE	19913604191	621800	JH BB TOURN	0.00	40.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117542	01/27/11	0274 KROGER-SW CUSTOMER	19911100111	639920	HERSEY BARS	0.00	25.00
110100	117543	01/27/11	1703 ANN LANDERS	19914175099	621900	JAN 10-21	0.00	495.00
110100	117545	01/27/11	16617 TERRY L LEFTELY	19913604191	621800	JH BB TOURN	0.00	73.00
110100	117546	01/27/11	16618 JOSHUA W LEVIN	19913604191	621800	JH BB	0.00	70.00
110100	117547	01/27/11	12542 DARIUS MACKEY	19913604191	621800	JH BB	0.00	95.00
110100	117550	01/27/11	16605 MARCELLA SINGLETON	19913604191	621800	JH BB TOURN	0.00	86.00
110100	117551	01/27/11	0545 MATHESON TRI-GAS IN	19915190299	631900	ACETYLENE	0.00	93.00
110100	117552	01/27/11	16000 MAYDE CREEK HIGH SC	19913600199	649873	MAYDE CREEK ENTRY F	0.00	755.00
110100	117554	01/27/11	1713 ANN MULDER	19911300122	641100	PLTW CONFER	0.00	503.80
110100	117555	01/27/11	6165 NATIONAL ART & SCHO	19911100111	639900	PLEASE SEE ATTACHED	0.00	119.52
110100	117557	01/27/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	27.59
110100	117558	01/27/11	2800 OCE'	19911299899	626900	PRINT SHOP	0.00	1054.62
110100	117559	01/27/11	6104 OFFICE DEPOT	19911100111	639900	OKLAHOMA SOUND PORT	0.00	112.85
110100	117559	01/27/11	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	110.02
110100	117559	01/27/11	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	169.50
110100	117559	01/27/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	111.96
110100	117559	01/27/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	17.63
110100	117559	01/27/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	142.70
110100	117559	01/27/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	233.70
110100	117559	01/27/11	6104 OFFICE DEPOT	19911100111	639900	BOSS OFFICE PRODUCT	0.00	179.98
110100	117559	01/27/11	6104 OFFICE DEPOT	19914170399	639900	IMATION 16GB SWIVEL	0.00	39.99
110100	117559	01/27/11	6104 OFFICE DEPOT	19914170399	639900	PANASONIC® KX-FA93	0.00	55.78
110100	117559	01/27/11	6104 OFFICE DEPOT	19911110411	639900	EXPO LOW ODOR DRY-E	0.00	359.25
110100	117559	01/27/11	6104 OFFICE DEPOT	19911110211	639900	ADVANTAGE CHAIR MAT	0.00	61.18
TOTAL CHECK							0.00	1594.54
110100	117561	01/27/11	16592 PARTS NOW! LLC	19915390499	631900	BLANKET PO	0.00	616.00
110100	117561	01/27/11	16592 PARTS NOW! LLC	19915390499	631900	BLANKET PO	0.00	32.70
TOTAL CHECK							0.00	648.70
110100	117562	01/27/11	15443 PC MALL GOV	19911110111	639900	CS5 SOFTWARE MASTER	0.00	68.30
110100	117562	01/27/11	15443 PC MALL GOV	19914172099	639900	CS5 SOFTWARE MASTER	0.00	68.30
110100	117562	01/27/11	15443 PC MALL GOV	19911110411	639900	CS5 SOFTWARE MASTER	0.00	68.30
110100	117562	01/27/11	15443 PC MALL GOV	19911110111	639900	CS5 ADOBE DESIGN P	0.00	41.04
110100	117562	01/27/11	15443 PC MALL GOV	19911110411	639900	CS5 ADOBE DESIGN P	0.00	41.04



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FUND - 1991 - GENERAL OPERATING FUND

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110100	117562	01/27/11	15443 PC MALL GOV	19914172099	639900	CS5 ADOBE DESIGN P	0.00	41.04
110100	117562	01/27/11	15443 PC MALL GOV	19914172099	639900	CS5 ADOBE WEB PREMI	0.00	205.21
110100	117562	01/27/11	15443 PC MALL GOV	19911110411	639900	CS5 ADOBE WEB PREMI	0.00	205.21
110100	117562	01/27/11	15443 PC MALL GOV	19911110111	639900	CS5 ADOBE WEB PREMI	0.00	205.20
TOTAL CHECK							0.00	943.64
110100	117563	01/27/11	10325 PHS ATHLETIC ACTIVI	19913600191	649800	GOLF TOURNAMENT	0.00	320.00
110100	117565	01/27/11	9592 PILGRIM CLEANERS	19911100111	639900	REPAIR CLEAN FLAGS	0.00	33.00
110100	117566	01/27/11	6516 PITNEY BOWES PURCHA	19914170399	639900	POSTAGE	0.00	8.31
110100	117567	01/27/11	16388 PIZAZZ PRODUCTIONS,	19911100122	639912	SEE ATTACHED	0.00	4000.00
110100	117569	01/27/11	15093 TAYLOR PRINTZ	19913604191	621800	JH BB	0.00	123.00
110100	117570	01/27/11	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	549.00
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639911	OIL PASTELS, SET OF	0.00	95.04
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639911	PAPER, 100% SULPHIT	0.00	21.15
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639911	PAPER, MANILA BUFF-	0.00	30.38
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639911	ERASERS, KNEADED	0.00	71.76
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639911	WATERCOLORS, OVAL 8	0.00	261.00
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639911	STAPLERS, SWINGLINE	0.00	50.34
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639911	TEMPRA PAINT, BLACK	0.00	35.40
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639911	WATERCOLOR MARKER S	0.00	39.60
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639900	PLEASE SEE ATTACHED	0.00	594.10
110100	117571	01/27/11	1562 PYRAMID SCHOOL PROD	19911100111	639900	PENCIL SHARPENERS,	0.00	191.70
TOTAL CHECK							0.00	1390.47
110100	117572	01/27/11	0467 REGION IV	19912199999	641100	ANNUAL DISTRICT COO	0.00	35.00
110100	117572	01/27/11	0467 REGION IV	19911199921	641100	GT WORKSHOPS-COYLE	0.00	150.00
TOTAL CHECK							0.00	185.00
110100	117573	01/27/11	11921 REPUBLIC BATTERY	19915190299	631900	12 VOLTS	0.00	75.80
110100	117574	01/27/11	15075 DAN ROARK	19913604191	621800	JH BB	0.00	68.00
110100	117575	01/27/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	GENERAL LABOR	0.00	6615.98
110100	117575	01/27/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	NANCY KESSLING	0.00	405.42
TOTAL CHECK							0.00	7021.40
110100	117576	01/27/11	8690 THAD J. ROHER	19912199999	649900	LUNCH TESTING COORD	0.00	66.45
110100	117577	01/27/11	15158 STEVE RUGGERS	19913600191	621800	SOCCER	0.00	60.00
110100	117578	01/27/11	7245 JANET RYCHCIK	19911104111	639910	UIL PRACTICE SUPPLI	0.00	28.16

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117579	01/27/11	0488 SCANTRON CORPORATIO	19913100199	639900	100 QUEST ITEM ANAL	0.00	189.76
110100	117579	01/27/11	0488 SCANTRON CORPORATIO	19913100199	639900	HANDLING	0.00	10.00
110100	117579	01/27/11	0488 SCANTRON CORPORATIO	19913100199	639900	FREIGHT	0.00	14.37
110100	117579	01/27/11	0488 SCANTRON CORPORATIO	19913100199	639900	SCANTRON FORMS	0.00	2548.00
110100	117579	01/27/11	0488 SCANTRON CORPORATIO	19913100199	639900	SCANTRON FORMS	0.00	2548.00
110100	117579	01/27/11	0488 SCANTRON CORPORATIO	19913100199	639900	HANDLING	0.00	10.00
110100	117579	01/27/11	0488 SCANTRON CORPORATIO	19913100199	639900	FREIGHT	0.00	324.90
TOTAL CHECK							0.00	5645.03
110100	117580	01/27/11	0499 SCHOOL SPECIALTY	19911100111	639900	PLEASE SEE ATTACHED	0.00	464.71
110100	117580	01/27/11	0499 SCHOOL SPECIALTY	19911104111	639900	SCHOOL FLAG BRACKET	0.00	37.92
TOTAL CHECK							0.00	502.63
110100	117581	01/27/11	0688 SCIENCE KIT, LLC	19911100111	639920	SEE ATTACHED LIST O	0.00	129.62
110100	117581	01/27/11	0688 SCIENCE KIT, LLC	19911100111	639920	SEE ATTACHED LIST O	0.00	680.65
TOTAL CHECK							0.00	810.27
110100	117582	01/27/11	6497 DEBBIE SMITH	19911310211	641100	3 WORKSHOPS	0.00	180.00
110100	117583	01/27/11	12111 COURTNEY STACEY	19913600191	621800	SOCCER	0.00	62.00
110100	117584	01/27/11	2594 STAPLES BUSINESS AD	19911104111	639900	TONER CARTRIDGE TN3	0.00	131.58
110100	117584	01/27/11	2594 STAPLES BUSINESS AD	19911104111	639900	DYMO ADDRESS LABEL	0.00	16.32
110100	117584	01/27/11	2594 STAPLES BUSINESS AD	19911104111	639900	CHECK STORAGE BOXES	0.00	19.50
TOTAL CHECK							0.00	167.40
110100	117586	01/27/11	1313 C.L. TAYLOR	19913604191	621800	JH BB	0.00	65.00
110100	117590	01/27/11	0555 TASBO	19914175099	641100	ANNUAL TASBO CONFER	0.00	290.00
110100	117592	01/27/11	12905 TEXAS TEACHERS	1991	21599E	ELIZABETH WALLACE	0.00	1000.00
110100	117593	01/27/11	14607 THE WESTIN GALLERIA	19911100122	641100	DECA CONTEST	0.00	165.39
110100	117593V	01/27/11	14607 THE WESTIN GALLERIA	19911100122	641100	DECA CONTEST	0.00	-165.39
TOTAL CHECK							0.00	0.00
110100	117595	01/27/11	12674 GENE TOULOUZA	19913604191	621800	JH BB P.WEST	0.00	101.00
110100	117596	01/27/11	0580 LARRY TURNER	19913604191	621800	JH BB TOURN	0.00	72.00
110100	117597	01/27/11	9005 DAVID WINBORN	19913604191	621800	JH BB	0.00	114.00
110100	117598	01/27/11	13816 MEREDITH WISE	19911100122	639912	SUPPLIES ELECTIVE F	0.00	11.73
110100	117600	01/27/11	0705 SUSAN ZAPF	19911104123	621900	OT & ASSISTIVE TECH	0.00	400.00
110100	117600	01/27/11	0705 SUSAN ZAPF	19911100123	621900	OT & ASSISTIVE TECH	0.00	350.00
110100	117600	01/27/11	0705 SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	150.00
110100	117600	01/27/11	0705 SUSAN ZAPF	19911110423	621900	OT & ASSISTIVE TECH	0.00	50.00

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117600	01/27/11	0705 SUSAN ZAPF	19911110323	621900	OT & ASSISTIVE TECH	0.00	400.00
110100	117600	01/27/11	0705 SUSAN ZAPF	19911110223	621900	OT & ASSISTIVE TECH	0.00	100.00
TOTAL CHECK							0.00	1450.00
110100	117623	02/03/11	16155 1ST SOURCE SERVALL	19915190299	631900	SWITCHLID	0.00	24.40
110100	117625	02/03/11	1505 ADT SECURITY SERVIC	19915190299	629900	SECURITY 02/01-02/2	0.00	321.39
110100	117626	02/03/11	6747 ALLIED HAND DRYER	19915190299	631900	SWITCH TIMER	0.00	90.25
110100	117627	02/03/11	0880 AMERICAN FENCE & SU	19915190299	631900	FENCE MATERIALS & S	0.00	94.02
110100	117628	02/03/11	6857 AMERICAN QUALITY FI	19915190299	629900	FIRE EXTINGUISHER S	0.00	265.00
110100	117628	02/03/11	6857 AMERICAN QUALITY FI	19915190299	629900	FIRE EXTINGUISHER S	0.00	130.00
110100	117628	02/03/11	6857 AMERICAN QUALITY FI	19915190299	629900	FIRE EXTINGUISHER S	0.00	355.00
110100	117628	02/03/11	6857 AMERICAN QUALITY FI	19915190299	629900	FIRE EXTINGUISHER S	0.00	70.00
110100	117628	02/03/11	6857 AMERICAN QUALITY FI	19915190299	629900	FIRE EXTINGUISHER S	0.00	390.00
110100	117628	02/03/11	6857 AMERICAN QUALITY FI	19915190299	629900	FIRE EXTINGUISHER S	0.00	175.00
110100	117628	02/03/11	6857 AMERICAN QUALITY FI	19915190299	629900	FIRE EXTINGUISHER S	0.00	230.00
TOTAL CHECK							0.00	1615.00
110100	117632	02/03/11	10769 SIMON ANGUIANO	19915200191	629900	HS SOCCER PEARLAND	0.00	110.00
110100	117633	02/03/11	1819 ARMSTRONG REPAIR CE	19915190299	629900	SERVICE CALLS REPAI	0.00	834.56
110100	117634	02/03/11	0069 BARNES & NOBLE BOOK	19911200199	632900	PO #20110092	0.00	77.20
110100	117635	02/03/11	0070 BAY ELECTRIC SUPPLY	19915190299	631900	ELEC.SUPPLIES & BAT	0.00	202.80
110100	117635	02/03/11	0070 BAY ELECTRIC SUPPLY	19915190299	631900	ELEC.SUPPLIES & BAT	0.00	39.46
TOTAL CHECK							0.00	242.26
110100	117637	02/03/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	77.00
110100	117638	02/03/11	2342 PAULA CARPENTER	19911110221	621900	G/T TESTING	0.00	75.00
110100	117641	02/03/11	16123 CSHS BOYS CC/TRACK	19913600191	649800	BOYS TRACK ENTRY FE	0.00	50.00
110100	117642	02/03/11	16020 CSHS GIRLS CC/TRK A	19913600191	649800	GIRLS TRACK ENTRY F	0.00	50.00
110100	117644	02/03/11	1881 ENGRAPHICS	19912310199	639900	NAME TAG COLLINS	0.00	10.00
110100	117657	02/03/11	13540 GOOSE CREEK CISD	19913600191	649800	GIRLS TRACK ENTRY F	0.00	100.00
110100	117658	02/03/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	173.44
110100	117659	02/03/11	6092 NELDA GUERRA	19912310499	641100	TRANS TO HOBBY	0.00	100.00
110100	117664	02/03/11	15490 HIGHSMITH ACCT #93	19911210399	639900	BLANKET PURCHASE OR	0.00	234.46

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117668	02/03/11	16442 JASON IVES	19915200191	629900	HS BB CLEAR FALLS	0.00	82.50
110100	117670	02/03/11	12948 DAVID JACOBSON	19915390499	639900	CLEANING SUPPLIES	0.00	13.27
110100	117671	02/03/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	174.66
110100	117674	02/03/11	1153 LONGHORN SAFE & LOC	19915190299	631900	KEY CODE/1 KEY	0.00	11.86
110100	117674	02/03/11	1153 LONGHORN SAFE & LOC	19915190299	631900	KEYS	0.00	11.16
TOTAL CHECK							0.00	23.02
110100	117675	02/03/11	16605 MARCELLA SINGLETON	19913600191	621800	HS BB CLEAR FALLS	0.00	85.00
110100	117676	02/03/11	16063 MARY MARROW	19913604199	639900	UIL MEET SUPPLIES	0.00	61.90
110100	117678	02/03/11	15989 SALIM NASER	19913600191	621800	HS SOCCER PEARLAND	0.00	108.00
110100	117679	02/03/11	14228 NATIONAL FORENSIC L	19913600199	649873	NFL MEMBERSHIP	0.00	135.00
110100	117681	02/03/11	6104 OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	192.00
110100	117683	02/03/11	0432 OZARKA DRINKING WAT	19912199923	639900	WATER	0.00	22.65
110100	117683	02/03/11	0432 OZARKA DRINKING WAT	19914170399	639900	WATER	0.00	22.66
TOTAL CHECK							0.00	45.31
110100	117684	02/03/11	1566 PASADENA I.S.D.	19913600191	649800		0.00	100.00
110100	117685	02/03/11	9080 PEARLAND TRACK & FI	19913600191	649800	TRACK ENTRY FEE	0.00	100.00
110100	117692	02/03/11	0940 SANTA FE ATHLETIC D	19913600191	649800	GIRLS TRACK ENTRY F	0.00	150.00
110100	117693	02/03/11	16615 SANTE FE GOLF ACTIV	19913600191	649800	GOLF TOURN	0.00	1570.00
110100	117695	02/03/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	695.46
110100	117696	02/03/11	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	57.45
110100	117698	02/03/11	9751 SOUTH TEXAS GRAPHIC	19915190299	631900	ADMINISTRATION BUIL	0.00	481.00
110100	117700	02/03/11	2594 STAPLES BUSINESS AD	19914175099	6399EF	SUPPLIES	0.00	134.39
110100	117701	02/03/11	7852 STRAKE JESUIT COLLE	19913600191	649800	TRACK ENTRY FEE	0.00	60.00
110100	117707	02/03/11	12620 UPS	19915390499	639900	TECH DELIVERIES	0.00	12.19
110100	117708	02/03/11	16517 WINFIELD SOLUTIONS	19915190299	631900	PESTICIDES FERT SUP	0.00	66.00
110100	117708	02/03/11	16517 WINFIELD SOLUTIONS	19915190299	631900	PESTICIDES FERT SUP	0.00	28.80
110100	117708	02/03/11	16517 WINFIELD SOLUTIONS	19915190299	631900	PESTICIDES FERT SUP	0.00	73.30

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	168.10
TOTAL CASH ACCOUNT						0.00	2933323.20
TOTAL FUND						0.00	2933323.20

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 1/5/2011	0.00	4738.40
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 1/20/2011	0.00	4738.40
110100	117482	01/25/11	11394 FISD PAYROLL - TRS	2111	110300	FOR MONTH OF JAN 20	0.00	92.68
110100	117483	01/25/11	11394 FISD PAYROLL - TRS	2111	110300	FOR MONTH OF JAN 20	0.00	615.75
TOTAL CASH ACCOUNT							0.00	10185.23
TOTAL FUND							0.00	10185.23

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 1/5/2011	0.00	26536.95
110100	117218	01/13/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	117218	01/13/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1280.00
TOTAL CHECK							0.00	2880.00
110100	117231	01/13/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	720.00
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 1/20/2011	0.00	26729.77
110100	117424	01/21/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	117424	01/21/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	117424	01/21/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
TOTAL CHECK							0.00	630.00
110100	117477	01/21/11	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	262.50
110100	117477	01/21/11	14900 TRICIA WEGER	22411110123	621900	SPEECH THERAPY SERV	0.00	1416.75
110100	117477	01/21/11	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	728.75
TOTAL CHECK							0.00	2408.00
110100	117482	01/25/11	11394 FISD PAYROLL - TRS	2241	110300	FOR MONTH OF JAN 20	0.00	475.30
110100	117483	01/25/11	11394 FISD PAYROLL - TRS	2241	110300	FOR MONTH OF JAN 20	0.00	3157.80
110100	117529	01/27/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	600.00
110100	117529	01/27/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	1075.00
110100	117529	01/27/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	425.00
110100	117529	01/27/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	50.00
110100	117529	01/27/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	225.00
TOTAL CHECK							0.00	2375.00
110100	117564	01/27/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	575.75
110100	117564	01/27/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	960.50
110100	117564	01/27/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1128.00
TOTAL CHECK							0.00	2664.25
TOTAL CASH ACCOUNT							0.00	68577.07
TOTAL FUND							0.00	68577.07

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 1/5/2011	0.00	426.39
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 1/20/2011	0.00	998.96
110100	117482	01/25/11	11394 FISD PAYROLL - TRS	2251	110300	FOR MONTH OF JAN 20	0.00	13.93
110100	117483	01/25/11	11394 FISD PAYROLL - TRS	2251	110300	FOR MONTH OF JAN 20	0.00	92.60
TOTAL CASH ACCOUNT							0.00	1531.88
TOTAL FUND							0.00	1531.88



SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 1/5/2011	0.00	9705.36
110100	117051	01/06/11	16088 MOBILE MINI INC	24013599999	626900	PO 20101201FOOD SVC	0.00	62.90
110100	117252	01/13/11	16588 DARLENE STRICKLAND	2401	X574913	REFUND ON ACCOUNT	0.00	16.70
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 1/20/2011	0.00	10848.52
110100	117334	01/20/11	2188 ARAMARK CORPORATION	24013599999	629982	FOOD SVC. LABOR	0.00	39800.09
110100	117334	01/20/11	2188 ARAMARK CORPORATION	24013599999	629985	FOOD SVC. SALES	0.00	128466.60
TOTAL CHECK							0.00	168266.69
110100	117337	01/20/11	11869 DEBBIE BAYUS	24013599999	641100	MILEAGE REIMBURSEME	0.00	84.25
110100	117482	01/25/11	11394 FISD PAYROLL - TRS	2401	110300	FOR MONTH OF JAN 20	0.00	29.52
110100	117483	01/25/11	11394 FISD PAYROLL - TRS	2401	110300	FOR MONTH OF JAN 20	0.00	196.00
110100	117521	01/27/11	11870 ELAINE DIAMOND	24013599999	641100	MILEAGE REIMBURSEME	0.00	19.85
110100	117559	01/27/11	6104 OFFICE DEPOT	24013599999	639900	BLANKET PO/OFFICESU	0.00	193.69
110100	117697	02/03/11	12851 JEAN SMITH	24013599999	641100	MILEAGE REIMBURSEME	0.00	157.25
TOTAL CASH ACCOUNT							0.00	189580.73
TOTAL FUND							0.00	189580.73

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SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
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FUND - 2441 - CAREER TECH C PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117567	01/27/11	16388 PIZAZZ PRODUCTIONS,	24411100122	639900	SEE ATTACHED	0.00	6895.00
TOTAL CASH ACCOUNT							0.00	6895.00
TOTAL FUND							0.00	6895.00

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SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
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FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 1/5/2011	0.00	2181.90
110100	117027	01/06/11	8641 SHERRY GREEN	25512199999	641100	DALLAS FLIGHT	0.00	117.90
110100	117028	01/06/11	8641 SHERRY GREEN	25512199999	641100	AMARILLO AIRFARE	0.00	1033.20
110100	117031	01/06/11	0753 JOEL HANNEMANN	25512399999	641100	PRINCIPAL ACADEMY	0.00	216.38
110100	117203	01/13/11	9162 HILTON AUSTIN HOTEL	25512199999	641100	T.ROHER	0.00	397.90
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 1/20/2011	0.00	1268.43
110100	117484	01/25/11	11395 FISD PAYROLL - TRS	2551	110300	FOR MONTH OF JAN 20	0.00	10.97
110100	117534	01/27/11	9162 HILTON AUSTIN HOTEL	25512199999	641100	TASA MIDWINTER	0.00	239.00
TOTAL CASH ACCOUNT							0.00	5465.68
TOTAL FUND							0.00	5465.68

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 2631 - TITLE III LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117556	01/27/11	0399 NATIONAL GEOGRAPHIC	26311199925	639900	NATI. GEOGRAPHIC YO	0.00	43.45
TOTAL CASH ACCOUNT							0.00	43.45
TOTAL FUND							0.00	43.45

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SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 1/5/2011	0.00	1386.03
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 1/20/2011	0.00	1386.03
TOTAL CASH ACCOUNT							0.00	2772.06
TOTAL FUND							0.00	2772.06

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 1/5/2011	0.00	16837.29
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 1/20/2011	0.00	16751.10
110100	117482	01/25/11	11394 FISD PAYROLL - TRS	2831	110300	FOR MONTH OF JAN 20	0.00	326.88
110100	117483	01/25/11	11394 FISD PAYROLL - TRS	2831	110300	FOR MONTH OF JAN 20	0.00	2171.77
TOTAL CASH ACCOUNT							0.00	36087.04
TOTAL FUND							0.00	36087.04

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	2841	110300	PAYROLL 1/5/2011	0.00	360.66
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	2841	110300	PAYROLL 1/20/2011	0.00	331.05
TOTAL CASH ACCOUNT							0.00	691.71
TOTAL FUND							0.00	691.71

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 3971 - ADVANCED PLACEMENT INCENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116998	01/06/11	13916 COLLEGE BOARD	39711100111	649500	HS MEMBERSHIP DUES	0.00	325.00
110100	117258	01/13/11	12273 TEXAS TECH UNIVERSI	39711100111	649500	STUDENT CREDIT	0.00	150.00
110100	117501	01/27/11	10080 B & H PHOTO - VIDEO	39711100111	639900	CANON DELUXE TRIPOD	0.00	35.95
110100	117501	01/27/11	10080 B & H PHOTO - VIDEO	39711100111	639900	CANON EW-60C LENS H	0.00	23.95
110100	117501	01/27/11	10080 B & H PHOTO - VIDEO	39711100111	639900	CANON TELEPHOTO EF	0.00	519.00
110100	117501	01/27/11	10080 B & H PHOTO - VIDEO	39711100111	639900	HOYA 55MM UV HAZE F	0.00	22.35
110100	117501	01/27/11	10080 B & H PHOTO - VIDEO	39711100111	639900	CANON 580EX II SPEE	0.00	411.50
110100	117501	01/27/11	10080 B & H PHOTO - VIDEO	39711100111	639900	CANON LZ1324 LENS C	0.00	53.95
110100	117501	01/27/11	10080 B & H PHOTO - VIDEO	39711100111	639900	CANON LENS CASE LP1	0.00	29.95
110100	117501	01/27/11	10080 B & H PHOTO - VIDEO	39711100111	639900	CANON LP816 SOFT LE	0.00	23.95
110100	117501	01/27/11	10080 B & H PHOTO - VIDEO	39711100111	639900	HOYA 82MM UV HAZE F	0.00	62.85
TOTAL CHECK							0.00	1183.45
110100	117505	01/27/11	6141 BEST BUY	39711100111	639900	CANON EOS REBEL T2:	0.00	949.98
110100	117505	01/27/11	6141 BEST BUY	39711100111	639900	CANON-BAG, FILTER &	0.00	149.99
110100	117505	01/27/11	6141 BEST BUY	39711100111	639900	SANDISK, 8 GB MEMOR	0.00	29.99
110100	117505	01/27/11	6141 BEST BUY	39711100111	639900	CANON - 72MM UV HAZ	0.00	39.99
110100	117505	01/27/11	6141 BEST BUY	39711100111	639900	WD MY PASSPORT SE F	0.00	130.00
TOTAL CHECK							0.00	1299.95
TOTAL CASH ACCOUNT							0.00	2958.40
TOTAL FUND							0.00	2958.40



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

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122	FRIENDSWOOD ISD PAY 4041	110300	PAYROLL 1/5/2011	0.00	326.98
TOTAL CASH ACCOUNT							0.00	326.98
TOTAL FUND							0.00	326.98

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117012	01/06/11	13493 EDUCATION 2000	41111110111	639900	MIMIO XI WIRELESS 2	0.00	700.00
110100	117012	01/06/11	13493 EDUCATION 2000	41111110111	639900	MIMIO INTERACTIVE	0.00	2793.00
TOTAL CHECK							0.00	3493.00
110100	117062	01/06/11	13036 PC MALL GOV	41115390499	639900	ADOBE PART NUMBER 6	0.00	21.26
110100	117062	01/06/11	13036 PC MALL GOV	41115390499	639900	ADOBE PART NUMBER 6	0.00	217.82
TOTAL CHECK							0.00	239.08
110100	117469	01/21/11	2786 TECH DEPOT	41111104111	639900	10; VGA.SVGA CABLE	0.00	52.60
110100	117469	01/21/11	2786 TECH DEPOT	41111104111	639900	ENERGIZER E2 AAA LI	0.00	312.00
TOTAL CHECK							0.00	364.60
110100	117512	01/27/11	9222 CDW GOVERNMENT INC	41111100111	639900	BELKIN AUDIO 2 PORT	0.00	35.79
110100	117512	01/27/11	9222 CDW GOVERNMENT INC	41111104111	639900	XEROX COLOR PHASER	0.00	551.35
TOTAL CHECK							0.00	587.14
110100	117553	01/27/11	5719 TONIA MEADOWS	41115390499	641100	REG BEYOND THE TEX	0.00	125.00
110100	117562	01/27/11	15443 PC MALL GOV	41111104111	639900	CS5 SOFTWARE MASTER	0.00	68.30
110100	117562	01/27/11	15443 PC MALL GOV	41111110311	639900	CS5 ADOBE WEB PREMI	0.00	205.21
110100	117562	01/27/11	15443 PC MALL GOV	41111110311	639900	CS5 SOFTWARE MASTER	0.00	68.30
110100	117562	01/27/11	15443 PC MALL GOV	41111110211	639900	CS5 SOFTWARE MASTER	0.00	68.30
110100	117562	01/27/11	15443 PC MALL GOV	41111110211	639900	CS5 ADOBE WEB PREMI	0.00	205.21
110100	117562	01/27/11	15443 PC MALL GOV	41111104111	639900	CS5 ADOBE WEB PREMI	0.00	205.21
110100	117562	01/27/11	15443 PC MALL GOV	41111104111	639900	CS5 ADOBE DESIGN P	0.00	41.04
110100	117562	01/27/11	15443 PC MALL GOV	41111110211	639900	CS5 ADOBE DESIGN P	0.00	41.04
110100	117562	01/27/11	15443 PC MALL GOV	41111110311	639900	CS5 ADOBE DESIGN P	0.00	41.04
TOTAL CHECK							0.00	943.65
110100	117587	01/27/11	2786 TECH DEPOT	41111100111	639900	2 PACK BLACK TONER-	0.00	264.29
110100	117587	01/27/11	2786 TECH DEPOT	41111100111	639900	HP 42X DUAL PACK -	0.00	378.08
TOTAL CHECK							0.00	642.37
110100	117591	01/27/11	12604 TEXAS COMPUTER EDUC	41115390499	649500	TEC-SIG MEMBERSHIP	0.00	20.00
TOTAL CASH ACCOUNT							0.00	6414.84
TOTAL FUND							0.00	6414.84

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 1/5/2011	0.00	3887.95
110100	116985	01/06/11	9829 LEANNA BRIDGETT	46116199999402	X5755SP	START UP CASH	0.00	99.00
110100	117005	01/06/11	12487 GLYNIS DAVID	46111110211402	639900	CHOIR SUPPLIES	0.00	31.96
110100	117014	01/06/11	14625 APRIL EDWARDS	46111110311402	649900	TEACHERS TREATS	0.00	30.89
110100	117050	01/06/11	6584 MBBC	46111104111402	639900	STAFF APPRECIATION	0.00	456.00
110100	117055	01/06/11	14078 MUSIC EXPRESS	46111110211402	639900	PO 20101546 CLINE	0.00	195.00
110100	117076	01/06/11	12811 MARY ANN SANCHEZ	46111110311402	649900	TEACHER GIFTS	0.00	5.49
110100	117084	01/06/11	6497 DEBBIE SMITH	46111110211402	639900	STAFF GIFT CARDS	0.00	310.00
110100	117097	01/06/11	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	2010.75
110100	117157	01/13/11	0091 BLICK ART MATERIALS	46111104111402	639900	ALPHACOLOR QUARATET	0.00	55.50
110100	117157	01/13/11	0091 BLICK ART MATERIALS	46111104111402	639900	SOFT KUT PRINTING B	0.00	84.00
110100	117157	01/13/11	0091 BLICK ART MATERIALS	46111104111402	639900	WATER SOLUBLE BLOCK	0.00	56.65
110100	117157	01/13/11	0091 BLICK ART MATERIALS	46111104111402	639900	GENERALS CHARCOAL P	0.00	28.35
110100	117157	01/13/11	0091 BLICK ART MATERIALS	46111104111402	639900	CANSON CHARCOAL PAD	0.00	16.64
110100	117157	01/13/11	0091 BLICK ART MATERIALS	46111104111402	639900	ECONOMY WHITE POSTE	0.00	28.00
110100	117157	01/13/11	0091 BLICK ART MATERIALS	46111104111402	639900	PEACOCK RAILROAD BO	0.00	22.00
110100	117157	01/13/11	0091 BLICK ART MATERIALS	46111104111402	639900	1/2 GALLON STUDENT	0.00	20.46
TOTAL CHECK							0.00	311.60
110100	117174	01/13/11	9293 CATHY CORLEY	46111110311436	639900	2010 CAST CONFERENC	0.00	100.00
110100	117197	01/13/11	1841 PATRICIA HANKS	46114199999492	649900	XMAS LUNCH/DINNER	0.00	438.86
110100	117198	01/13/11	0753 JOEL HANNEMANN	46111110311402	649900	TEACHER BREAKFAST	0.00	39.55
110100	117208	01/13/11	12917 LEAH JONES	46111110311402	639900	MATH PIZZA PARTY	0.00	95.00
110100	117242	01/13/11	11396 MARY SANDERS	46111104111402	639900	BOOKEND/COOKIES	0.00	45.00
110100	117248	01/13/11	6497 DEBBIE SMITH	46111110211402	639900	SCHL BOARD APPRECIA	0.00	40.00
110100	117259	01/13/11	14264 THENERDS.NET	46111110211402	639900	LAMP CPX201	0.00	1207.96
110100	117259	01/13/11	14264 THENERDS.NET	46111110211402	639900	HITACHI PROJECTOR L	0.00	844.79
TOTAL CHECK							0.00	2052.75
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 1/20/2011	0.00	824.63
110100	117338	01/20/11	0091 BLICK ART MATERIALS	46111104111402	639900	PRISMACOLOR SCHOLAR	0.00	323.76

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117345	01/20/11	12416 DLP, INC.DENNIS LEE	46111110111482	639900	2 SHOWS ON 2/3/2011	0.00	1275.00
110100	117362	01/20/11	2512 LYNN HOBRATSCHK	46111110111483	649900	REIMBURSEMENT	0.00	22.74
110100	117362	01/20/11	2512 LYNN HOBRATSCHK	46111110111483	649900	REIMBURSEMENT	0.00	154.70
TOTAL CHECK							0.00	177.44
110100	117364	01/20/11	12275 HOME DEPOT/STORE #6	46111110311402	639900	BUILDING MATERIALS	0.00	533.99
110100	117381	01/20/11	12748 PAT MOORE	46116199999402	6399SP	OFFICE SUPPLIES	0.00	48.02
110100	117396	01/20/11	13338 LAURA RACHITA	46111110111474	639900	PLASTIC PLATES	0.00	55.70
110100	117406	01/20/11	0534 CARYN STAMPER	46111110111484	639900	QUEST SUPPLIES	0.00	86.65
110100	117406	01/20/11	0534 CARYN STAMPER	46111110111479	639900	PASS SUPPLIES	0.00	12.50
TOTAL CHECK							0.00	99.15
110100	117419	01/20/11	11878 LEE WHITLOCK	46111110111483	649900	STAFF BREAKFAST	0.00	30.78
110100	117475	01/21/11	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	1462.37
110100	117497	01/27/11	7430 APPLE, INC.	46111110411402	639900	APPLECARE PROTECTIO	0.00	3894.45
110100	117500	01/27/11	10667 JOLLY AYRHART	46114199999492	649900	DAVIDS RETIREMENT P	0.00	26.15
110100	117504	01/27/11	0066 BAYOU GARDENS FLORI	46111110411402	639900	OPEN PO	0.00	304.50
110100	117524	01/27/11	11199 E INSTRUCTION	46111110311436	639900	SHIPPING CHARGES	0.00	10.00
110100	117524	01/27/11	11199 E INSTRUCTION	46111110311436	639900	EXAM VIEW LEARNING	0.00	180.00
TOTAL CHECK							0.00	190.00
110100	117562	01/27/11	15443 PC MALL GOV	46111100111407	639900	CS5 SOFTWARE MASTER	0.00	68.29
110100	117562	01/27/11	15443 PC MALL GOV	46111100111407	639900	CS5 ADOBE DESIGN P	0.00	41.05
110100	117562	01/27/11	15443 PC MALL GOV	46111100111407	639900	CS5 ADOBE WEB PREMI	0.00	205.20
TOTAL CHECK							0.00	314.54
110100	117587	01/27/11	2786 TECH DEPOT	46111110311402	639900	TARGUS PAUK10U ULTR	0.00	382.00
110100	117591	01/27/11	12604 TEXAS COMPUTER EDUC	46111110111481	641100	REGISTRATION FOR FU	0.00	165.00
110100	117591	01/27/11	12604 TEXAS COMPUTER EDUC	46111110111481	641100	REGISTRATION FOR FU	0.00	165.00
TOTAL CHECK							0.00	330.00
110100	117654	02/03/11	13654 CLAY FOWLER	46115190299402	639900	BELL GANG COVER PLA	0.00	3.48
110100	117665	02/03/11	2512 LYNN HOBRATSCHK	46111110111483	649900	FACULTY MTG SNACKS	0.00	46.87
110100	117665	02/03/11	2512 LYNN HOBRATSCHK	46111110111483	649900	BKF SCHOOL BOARD	0.00	50.59
TOTAL CHECK							0.00	97.46
TOTAL CASH ACCOUNT							0.00	20523.22

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	20523.22

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 5991 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117502	01/27/11	5505 BANK OF NEW YORK ME	59917199999	659900	ANNUAL PAYING AGENT	0.00	500.00
110100	117502	01/27/11	5505 BANK OF NEW YORK ME	59917199999	659900	ADMINISTRATION FEE	0.00	300.00
TOTAL CHECK							0.00	800.00
TOTAL CASH ACCOUNT							0.00	800.00
TOTAL FUND							0.00	800.00

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	116929	01/04/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 1/5/2011	0.00	3630.61
110100	116976	01/06/11	0091 BLICK ART MATERIALS	65911104111	639900	PO 20101685/JH	0.00	618.88
110100	116978	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	BASEBALL/SOFTBALL	0.00	732883.00
110100	116979	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	STADIUM RENOVATION	0.00	5686.00
110100	116980	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	ALLOWANCES	0.00	2568.00
110100	116980	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	ALLOWANCES	0.00	63932.00
TOTAL CHECK							0.00	66500.00
110100	116981	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629TT	FHS ADD/RENO	0.00	7268.00
110100	116981	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629MM	FHS ADD/RENO	0.00	6746.00
110100	116981	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629LL	FHS ADD/RENO	0.00	1880.00
110100	116981	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629KK	FHS ADD/RENO	0.00	2807.00
110100	116981	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629JJ	FHS ADD/RENO	0.00	5081.00
110100	116981	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	FHS ADD/RENO	0.00	17450.00
TOTAL CHECK							0.00	41232.00
110100	116982	01/06/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	NATATORIUM	0.00	2280.00
110100	117013	01/06/11	14733 EDUCATOR'S DEPOT	65911104111	639900	12" X 18" TEXAS CLA	0.00	277.00
110100	117013	01/06/11	14733 EDUCATOR'S DEPOT	65911104111	639900	3' X 5' INDOOR NYLO	0.00	137.49
110100	117013	01/06/11	14733 EDUCATOR'S DEPOT	65911104111	639900	3' X 5' INDOOR NYLO	0.00	34.67
110100	117013	01/06/11	14733 EDUCATOR'S DEPOT	65911104111	639900	3' X 5' INDOOR FLAG	0.00	45.33
110100	117013	01/06/11	14733 EDUCATOR'S DEPOT	65911104111	639900	STAND FOR INDOOR FL	0.00	29.33
110100	117013	01/06/11	14733 EDUCATOR'S DEPOT	65911104111	639900	45"H X 23"WX16"D FU	0.00	198.95
TOTAL CHECK							0.00	722.77
110100	117036	01/06/11	8831 HIGH POINT SANITARY	65915190299	663900	TMC GTX 27" RIDE SC	0.00	13290.00
110100	117036	01/06/11	8831 HIGH POINT SANITARY	65915190299	663900	TMC BATTERY RIDE/BU	0.00	9736.00
TOTAL CHECK							0.00	23026.00
110100	117181	01/13/11	16278 EDUCATIONAL STEEL P	65913600199	664900	BAND TOWER - RE-ISS	0.00	34700.00
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911100111	639900	SSS FI MACHINE Q-LI	0.00	329.00
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911100111	639900	SSS FI MACHINE Q-LI	0.00	500.00
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911104111	639900	SSS FI MACHINE Q-LI	0.00	829.00
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911110211	639900	SSS FI MACHINE Q-LI	0.00	829.00
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911100111	639900	BILEVEL LIGHT GRIT	0.00	210.00
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911104111	639900	BILEVEL LIGHT GRIT	0.00	210.00
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911110211	639900	BILEVEL LIGHT GRIT	0.00	210.00
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911100111	639900	SSS STONE IMPREGNAT	0.00	109.67
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911104111	639900	SSS STONE IMPREGNAT	0.00	109.67
110100	117202	01/13/11	8831 HIGH POINT SANITARY	65911110211	639900	SSS STONE IMPREGNAT	0.00	109.66
TOTAL CHECK							0.00	3446.00

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117260	01/13/11	16092 TOTAL TECHNOLOGIES	65915390499	639900	ASCON WIRELESS	0.00	2577.89
110100	117309	01/18/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 1/20/2011	0.00	3630.61
110100	117355	01/20/11	9908 GILL ATHLETICS	65911104111	639900	POWER MAX CORE BALL	0.00	214.18
110100	117355	01/20/11	9908 GILL ATHLETICS	65911104111	639900	POWER MAX CORE BALL	0.00	44.95
110100	117355	01/20/11	9908 GILL ATHLETICS	65911104111	639900	POWER MAX CORE BALL	0.00	36.95
110100	117355	01/20/11	9908 GILL ATHLETICS	65911104111	639900	POWER MAX JUMPER	0.00	590.00
110100	117355	01/20/11	9908 GILL ATHLETICS	65911104111	639900	POWER MAX DRILL MAT	0.00	720.00
110100	117355	01/20/11	9908 GILL ATHLETICS	65911104111	639900	BASIC AGILITY LADDE	0.00	150.00
110100	117355	01/20/11	9908 GILL ATHLETICS	65911104111	639900	RESISTANCE TRAINER	0.00	450.00
TOTAL CHECK							0.00	2206.08
110100	117401	01/20/11	0499 SCHOOL SPECIALTY	65911104111	639900	TRAINER CELLULAR	0.00	307.72
110100	117420	01/21/11	13053 ANCHOR GROUP USA LL	65918100199	662900	LABOR	0.00	1608.00
110100	117420	01/21/11	13053 ANCHOR GROUP USA LL	65918100199	662900	REMOVE CHAIN LINK F	0.00	7410.00
TOTAL CHECK							0.00	9018.00
110100	117440	01/21/11	16093 INX, INC.	65915390499	639900	WS-X4548-GB-RJ45 C	0.00	3077.20
110100	117440	01/21/11	16093 INX, INC.	65915390499	639900	WS-C3560E-48PD-S C	0.00	7837.20
110100	117440	01/21/11	16093 INX, INC.	65915390499	639900	WS-C3560E-48PD-S C	0.00	8117.20
110100	117440	01/21/11	16093 INX, INC.	65915390499	639900	WS-C4503-E CAT4500	0.00	557.20
110100	117440	01/21/11	16093 INX, INC.	65915390499	639900	PWR-C45-1 AC CATAL	0.00	557.20
110100	117440	01/21/11	16093 INX, INC.	65915390499	639900	WS-X45-SUP6L-E CAT	0.00	6717.20
TOTAL CHECK							0.00	26863.20
110100	117516	01/27/11	2392 DATA PROJECTIONS	65915390499	639900	MODEL #SMA-ERA-003	0.00	132.00
110100	117516	01/27/11	2392 DATA PROJECTIONS	65915390499	639900	MODEL #SMA-RPEN RE	0.00	50.00
110100	117516	01/27/11	2392 DATA PROJECTIONS	65915390499	639900	MODEL #SMA-USB-FRU	0.00	441.00
TOTAL CHECK							0.00	623.00
110100	117525	01/27/11	10633 EAI EDUCATION-DIV.	65911104111	639900	TI-34 EZ SPOT CALCU	0.00	517.50
110100	117537	01/27/11	16093 INX, INC.	65915390499	639900	P.O. #20110697	0.00	3704.40
110100	117588	01/27/11	16613 TEMPLETON DEMOGRAPH	65914175099	621900	DEMOGRAPHIC STUDY	0.00	6000.00
110100	117589	01/27/11	14864 TERRACON CONSULTANT	65918100199	6299PC	WELDING INSPEC	0.00	600.00
110100	117599	01/27/11	9087 WORTHINGTON DIRECT	65911104111	639900	BEST-RITE 668AG-HH	0.00	352.63
110100	117677	02/03/11	12983 MUSIC AND ARTS CENT	65911104111	664900	PO #20101649 BOND	0.00	20130.00
110100	117677	02/03/11	12983 MUSIC AND ARTS CENT	65911104111	639900	PO #20101649 BOND	0.00	1347.00
TOTAL CHECK							0.00	21477.00
TOTAL CASH ACCOUNT							0.00	992603.29



R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/03/11  
TIME: 09:02:19

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	992603.29

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117004	01/06/11	16346 CYNMAR CORPORATION	8081	639900	PO 00980141/JH	0.00	86.48
110100	117175	01/13/11	9293 CATHY CORLEY	8081	639900	CURRICULUM BOOKS	0.00	30.00
110100	117450	01/21/11	0394 NASCO	8081	639900	SUPPLIES	0.00	12.08
110100	117581	01/27/11	0688 SCIENCE KIT, LLC	8081	639900	GRANT SCIENCE SUPPL	0.00	210.87
110100	117581	01/27/11	0688 SCIENCE KIT, LLC	8081	639900	GRANT SCIENCE SUPPL	0.00	378.00
TOTAL CHECK							0.00	588.87
110100	117585	01/27/11	16586 TAKS TESTMAKER	8081	639900	SITE LICENSE	0.00	995.00
110100	117594	01/27/11	0429 TOM SNYDER PRODUCTI	8081	639900	TINKERING W/TEKS	0.00	1101.87
TOTAL CASH ACCOUNT							0.00	2814.30
TOTAL FUND							0.00	2814.30

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	115833V	11/04/10	16488 REGISTRATION & ACAD	86513600199206	639900	TRANSCRIPT FOR ATC	0.00	-10.00
110101	116975	01/06/11	S3003031 BLACKMAN, JENNY MAR	86513600199101	639900	SOCCER P/F REFUND	0.00	155.00
110101	116977	01/06/11	14332 BPA AREA V REGION 4	86513600199244	649800	REGIONAL CONTEST FE	0.00	315.00
110101	116983	01/06/11	16574 BRAND TEAM GOLF	86513600199225	639900	GOLF TEAM CLOTHING	0.00	330.99
110101	117006	01/06/11	14014 DECA INC	86513600199210	649500	STUDENT REGISTRATIO	0.00	272.00
110101	117008	01/06/11	16572 SHARMYN DEVER	86513600199211	639900	CONCESSION SUPPLIES	0.00	199.82
110101	117009	01/06/11	16572 SHARMYN DEVER	86513600199211	639900	REIMB CAST PARTY	0.00	699.41
110101	117016	01/06/11	1881 ENGRAPHICS	86513600199204	639900	TROPHIES FOR TOURN	0.00	725.00
110101	117037	01/06/11	2407 KAREN HILLIER	86513600199223	639900	REIMB ADOPT A FAMIL	0.00	664.28
110101	117048	01/06/11	12195 JEFF KEENER	86513600199204	639900	CORPUS CHRISTI TOUR	0.00	108.00
110101	117065	01/06/11	13782 PRO LOOK SPORTS	86513600199254	639900	GAME JERSEYS	0.00	2664.00
110101	117075	01/06/11	14104 SAN ANTONIO LIVESTO	86513600199247	649800	HANDLING ENTRY FEE	0.00	10.00
110101	117077	01/06/11	10385 DARON SCOTT	86513600199204	639900	CORPUS CHRISTIE TOU	0.00	108.00
110101	117079	01/06/11	14196 SEITZ FUNDRAISING	86513600199247	639900	FRUIT FUNDRAISER	0.00	897.50
110101	117085	01/06/11	6132 SOCCER 4-ALL	86513600199238	639900	GIRLS/SOCKS	0.00	525.00
110101	117089	01/06/11	15133 AL TAGLIALAVALORE	86513600199273	639900	REIMB /AWARD FRAMES	0.00	16.44
110101	117103	01/06/11	16573 RORI YAGER	86513600199713	639900	HOMECOMING DANCE	0.00	118.91
110101	117104	01/11/11	16582 1ST PLACE VOLLEYBAL	86513600199272	639900	VARSITY JERSEYS	0.00	206.59
110101	117111	01/11/11	1881 ENGRAPHICS	86513600199235	639900	NHS T SHIRTS	0.00	336.00
110101	117115	01/11/11	15357 MARY GILLESPIE	86513600199108	639900	AP CONF/ SAN ANTONI	0.00	604.74
110101	117116	01/11/11	1591 GULF COAST SPECIALT	86513600199110	639900	DIST 24AAAA AWARDS	0.00	5000.75
110101	117121	01/11/11	S4000140 MAINER, SOLANGE NIC	86513600199232	639900	STRAUGHN /OKLAHOMA	0.00	500.00
110101	117125	01/11/11	16583 CLIFF OWENS	86513600199204	639900	CORPUS CHRISTIE/TOU	0.00	108.00
110101	117128	01/11/11	5522 RIDDELL/ALL AMERICA	86513600199205	639900	SWEAT SUITS	0.00	905.07

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	117130	01/11/11	11728 SCHOOL SPECIALTY	86513600199111	639900	ART SUPPLIES	0.00	906.49
110101	117131	01/11/11	16585 ANITA SCHOROSKY	86513600199235	639900	NHS INDUCTION SUPPL	0.00	258.09
110101	117136	01/11/11	S3005361 WESTPHAL, CODY DALE	86513600199235	639900	REIMB SECRET SANTA	0.00	88.67
110101	117139	01/11/11	10739 ROBERT WISE	86513600199231	639900	FOOD/SUPPLIES TSA C	0.00	42.43
110101	117140	01/11/11	10739 ROBERT WISE	86513600199231	639900	ENGINEERING DESIGN	0.00	53.07
110101	117141	01/11/11	10739 ROBERT WISE	86513600199231	639900	ENGINEER OPEN HOUSE	0.00	47.31
110101	117142	01/11/11	S4008670 ZIEGLER, ELIZABETH	86513600199106	639900	DESIGN CONTEST WINN	0.00	50.00
110101	117154	01/13/11	2049 BARCELONA SPORTING	86513600199205	639900	BAGS AND SHOES	0.00	290.29
110101	117201	01/13/11	16372 GINGER HARTMAN	86513600199205	639900	PRE GAME MEAL/GALVE	0.00	282.00
110101	117247	01/13/11	0852 SIERRA TRAILWAYS OF	86513600199258	639900	MARBLE FALLS TOURN	0.00	3150.00
110101	117251	01/13/11	14100 STEVEN KIRK	86513600199286	639900	LA CROSS EQUIPMENT	0.00	1350.02
110101	117254	01/13/11	13204 SHERI DENISE TANNER	86513600199219	639900	HOUSTONFEST	0.00	232.00
110101	117268	01/13/11	10706 THE WINNERS' CIRCLE	86513600199228	649800	UIL PRACTICE ENTRY	0.00	100.00
110101	117276	01/14/11	14262 GALVESTON COUNTY FA	86513600199247	639900	FAIR ENTRY FEES	0.00	880.00
110101	117282	01/14/11	S7013473 MARABELLA, BERKLEY	86513600199101	639900	BOYS B -BALL REFUND	0.00	150.00
110101	117283	01/14/11	6883 DON MC GOWAN	86513600199108	639900	AP PHYSICS EXAMS	0.00	140.00
110101	117290	01/14/11	11504 THIRD COAST GRAPHIC	86513600199106	639900	REGIONAL T SHIRTS	0.00	172.40
110101	117340	01/20/11	8693 KARA BUSTER	86513600199210	641200	COMPETITON MEALS	0.00	294.00
110101	117344	01/20/11	15124 DISTRICT 3 DECA	86513600199210	649800	COMPETITIVE EVENTS RE	0.00	490.00
110101	117347	01/20/11	1881 ENGRAPHICS	86513600199239	639900	TROPHIES FOR TOURN	0.00	394.30
110101	117348	01/20/11	16601 FASHION GROUP INTER	86513600199218	649800	SCHOLARSHIP PROGRAM	0.00	680.00
110101	117365	01/20/11	9954 HOSA	86513600199224	649500	AREA /REG 2035-2002	0.00	925.00
110101	117367	01/20/11	14101 HOUSTON LIVESTOCK S	86513600199247	649800	BALANCE DUE	0.00	5.00
110101	117370	01/20/11	0282 HYATT REGENCY HOTEL	86513600199211	641200	THEATRE FEST 2011	0.00	4103.19

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
ACCOUNTING PERIOD: 6/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	117372	01/20/11	15130 IMPRESSIVE EVENTS	86513600199289	639900	PROM DEPOSIT	0.00	4087.50
110101	117376	01/20/11	14753 KRISTITCH DESIGNS	86513600199244	639900	BPA T SHIRTS	0.00	189.40
110101	117378	01/20/11	16602 THE LINKS AT GREEN	86513600199225	649800	TOURNAMENT DEPT	0.00	450.00
110101	117385	01/20/11	16111 NIKE TEAM GOLF	86513600199225	639900	REPLACEMENT JACKET	0.00	44.49
110101	117405	01/20/11	10429 SKILLS USA-TEXAS	86513600199273	639900	DIST. CONTEST FEES	0.00	165.00
110101	117408	01/20/11	15133 AL TAGLIALAVALORE	86513600199273	639900	REIMB WORLDFEST	0.00	45.00
110101	117409	01/20/11	1395 CHARLIE TAYLOR	86513600199254	639900	REIMB EQUIPMENT	0.00	79.95
110101	117410	01/20/11	13401 TEXAS LIBRARY ASSOC	86513600199276	639900	MEMBERSHIP TO TLA	0.00	100.00
110101	117411	01/20/11	14607 THE WESTIN GALLERIA	86513600199210	641200	HOTEL RMS 1-27-11	0.00	661.56
110101	117412	01/20/11	15269 PATRICIA TORREFRANC	86513600199276	639900	REIMB FOR SUPPLIES	0.00	30.98
110101	117479	01/25/11	S3004691 BOUNDS, AUDREY ELAI	86513600199230	639900	REIMB DONUTS	0.00	12.40
110101	117480	01/25/11	15044 KAREN BRIONES	86513600199110	639900	REIMB DEC MEETING	0.00	52.98
110101	117485	01/25/11	S3003261 GALLAGHER, BRIAN AL	86513600199101	639900	TRACK REFUND	0.00	150.00
110101	117488	01/25/11	13716 SUSAN KIRKPATRICK	86513600199236	639900	SHIPPING FOR TILE	0.00	23.40
110101	117515	01/27/11	14892 ARDEN CURTIS	86513600199106	639900	DAVE & BUSTER DEPT.	0.00	600.00
110101	117544	01/27/11	15358 LAQUINTA INN & SUIT	86513600199239	641200	BRENHAM TOURNAMENT	0.00	1694.88
110101	117560	01/27/11	6012 KEVIN PARR	86513600199258	641200	TOURN MEAL MONEY	0.00	1070.00
110101	117568	01/27/11	12092 PORTER'S CAMERA STO	86513600199202	639900	YEARBK EQUIPMENT	0.00	632.88
110101	117601	02/01/11	16622 DONNA BRANDENBERGER	86513600199247	639900	ORDER MIX UP REFUND	0.00	49.00
110101	117602	02/01/11	S4010893 BRAYLEY, CAITLIN SH	86513600199700	639900	NOVA NET REFUND	0.00	225.00
110101	117605	02/01/11	1881 ENGRAPHICS	86513600199292	639900	CLUB T SHIRTS	0.00	70.00
110101	117607	02/01/11	13335 HIGH SCHOOL VASE RE	86513600199111	639900	VASE ENTRY FEES	0.00	730.00
110101	117608	02/01/11	S2017383 MATHAI, REBA MARIAM	86513600199101	639900	OVERPYMT REFUND	0.00	71.00
110101	117609	02/01/11	5875 MOODY GARDENS HOTEL	86513600199713	639900	PROM DEPT 5-26-12	0.00	250.00

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	117610	02/01/11	12532 NATIONAL SPANISH EX	86513600199241	649800	NAT SPANISH EXAMS	0.00	192.00
110101	117611	02/01/11	9602 PAPA JOHN'S PIZZA	86513600199232	639900	REHERSAL DINNER 2/1	0.00	350.19
110101	117612	02/01/11	14072 TREVOR REIFEL	86513600199247	639900	REIMB BLOWER HOSE	0.00	54.07
110101	117613	02/01/11	13696 SAM'S CLUB	86513600199232	639900	SUPPLIES FOR DINNER	0.00	450.00
110101	117614	02/01/11	7774 LISA SARGENT	86513600199244	639900	REIMB/BPA COMP	0.00	20.97
110101	117615	02/01/11	14411 SONIC DRIVE IN	86513600199232	639900	REHERSAL DINNER 2/1	0.00	175.00
110101	117616	02/01/11	13146 SOUND CONNECTIONS D	86513600199232	639900	DJ FOR CAST PARTY	0.00	700.00
110101	117617	02/01/11	16620 HELEN STEIN	86513600199247	639900	ORDER MIX UP REFUND	0.00	136.00
110101	117618	02/01/11	16621 STRENGTH TRACKER	86513600199271	639900	STRENGTH SOFTWARE	0.00	225.00
TOTAL CASH ACCOUNT							0.00	44333.41
110102	117026	01/06/11	8116 GANDY INK	86513604199271	639900	BASKETBALL SHIRT	0.00	320.40
110102	117061	01/06/11	0436 PASADENA SPORTING G	86513604199271	639900	WOOL CAPS	0.00	210.00
110102	117114	01/11/11	13387 FOLLETT EDUCATIONAL	86513604199129	639900	HISTORY ALIVE	0.00	977.83
110102	117176	01/13/11	14419 COREY DALTON	86513604199271	639900	CONCESSIONS SUPPLIE	0.00	116.18
110102	117176	01/13/11	14419 COREY DALTON	86513604199280	639900	CONCESSIONS SUPPLIE	0.00	116.18
TOTAL CHECK							0.00	232.36
110102	117193	01/13/11	8116 GANDY INK	86513604199242	639900	STUCO SHIRTS	0.00	301.55
110102	117310	01/18/11	8116 GANDY INK	86513604199285	639900	CLEAR SHIRTS	0.00	2450.00
110102	117311	01/18/11	8116 GANDY INK	86513604199280	639900	VB SHIRTS	0.00	2544.00
110102	117319	01/18/11	0436 PASADENA SPORTING G	86513604199271	639900	BOYS ATHL SUPP CLOT	0.00	425.00
110102	117326	01/18/11	5858 SOUTHWEST BOOK COMP	86513604199276	639900	BOOK FAIR	0.00	2794.42
110102	117494	01/27/11	0002 AMC MUSIC	86513604199905	639900	ABA A FISHER MUSIC	0.00	37.85
110102	117603	02/01/11	16623 CORRIDOR EVENT COMP	86513604199242	639900	SPRING DANCE	0.00	500.00
110102	117604	02/01/11	14419 COREY DALTON	86513604199280	639900	CONCESSIONS	0.00	128.14
110102	117604	02/01/11	14419 COREY DALTON	86513604199271	639900	CONCESSIONS	0.00	128.15
TOTAL CHECK							0.00	256.29

SELECTION CRITERIA: transact.yr="11" and transact.period="5"  
 ACCOUNTING PERIOD: 6/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110102	117606	02/01/11	1591 GULF COAST SPECIALT	86513604199280	639900	BASKETBALL SUPPLY	0.00	600.00
110102	117620	02/01/11	13969 TAYLOR PUBLISHING	86513604199202	639900	2010 YRBOOK 2ND DEP	0.00	13851.00
TOTAL CASH ACCOUNT							0.00	25500.70
110103	117300	01/18/11	11112 CORNER FLOWER MARKE	86513610199265	639900	JANISH, H. AND BABY	0.00	70.04
110103	117301	01/18/11	0071 CAROL COUNTIE	86513610199276	639900	BILL NYE SCI GUY TA	0.00	26.99
110103	117320	01/18/11	13338 LAURA RACHITA	86513610199232	639900	MUSIC/RECORDER CLUB	0.00	15.48
110103	117321	01/18/11	13338 LAURA RACHITA	86513610199232	639900	RECORDERS	0.00	794.50
110103	117322	01/18/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR EQUIPMENT	0.00	419.48
110103	117323	01/18/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR SUPPLIES	0.00	33.68
110103	117325	01/18/11	16593 VINCE REYES	86513610199232	639900	CHOIR PARADE FLOAT	0.00	142.10
110103	117495	01/27/11	13820 AMERICAN VENDING &	86513610199228	639900	PENCILS/VENDING MAC	0.00	150.00
110103	117548	01/27/11	10336 MACKIN EDUCATIONAL	86513610199276	639900	B'DAY BEAR BKS	0.00	1424.48
110103	117549	01/27/11	10336 MACKIN EDUCATIONAL	86513610199276	639900	B'DAY BEAR BKS	0.00	291.45
TOTAL CASH ACCOUNT							0.00	3368.20
110104	117272	01/14/11	0066 BAYOU GARDENS FLORI	86513610299265	639900	6 FLOWER ORDERS	0.00	318.00
TOTAL CASH ACCOUNT							0.00	318.00
110106	117212	01/13/11	10437 VUTHY KUON	86513610399276	639900	AUTHOR VISIT	0.00	1000.00
110106	117619	02/01/11	13507 TAYLOR PUBLISHING	86513610399202	639900	YEARBOOK DEPOSIT	0.00	1360.20
TOTAL CASH ACCOUNT							0.00	2360.20
110107	117510	01/27/11	11196 NANCY BURKE	86513610499905	639900	CHOIR MATL REIMBURS	0.00	87.42
TOTAL CASH ACCOUNT							0.00	87.42
TOTAL FUND							0.00	75967.93
TOTAL REPORT							0.00	4357562.01

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117621	02/02/11	0568 POSTMASTER	19911299899	649900	BULK MAIL PERMIT #1	0.00	150.00
110100	117622	02/02/11	0221 VICTORY INSURANCE	19915190299	642900	STORAGE TANK POLLUT	0.00	2560.00
110100	117624	02/03/11	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50
110100	117629	02/03/11	16556 AMERICAN STUDENT AS	1991	21599D	DED:0022 STUDENT LN	0.00	56.61
110100	117630	02/03/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	117631	02/03/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	117639	02/03/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	718.50
110100	117639	02/03/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	31.20
110100	117639	02/03/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	1140.00
110100	117639	02/03/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	570.00
TOTAL CHECK							0.00	2459.70
110100	117640	02/03/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	775.68
110100	117640	02/03/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	117640	02/03/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	922.88
110100	117640	02/03/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	117640	02/03/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	528.90
110100	117640	02/03/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	437.22
TOTAL CHECK							0.00	4286.07
110100	117643	02/03/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	421.00
110100	117645	02/03/11	2043 ERLING SALES AND SE	19913490399	631800	MISC PARTS & REPAIR	0.00	175.00
110100	117645	02/03/11	2043 ERLING SALES AND SE	19913490399	631800	MISC PARTS & REPAIR	0.00	24.93
110100	117645	02/03/11	2043 ERLING SALES AND SE	19913490399	631800	MISC PARTS & REPAIR	0.00	875.00
TOTAL CHECK							0.00	1074.93
110100	117646	02/03/11	13589 EXXON FLEET CARD SE	19913490399	631100	SUBLET FUEL	0.00	67.02
110100	117647	02/03/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29853.76
110100	117648	02/03/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	117649	02/03/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	808.48
110100	117650	02/03/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	15838.93
110100	117650	02/03/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2276.69
TOTAL CHECK							0.00	18115.62
110100	117651	02/03/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	2581.65
110100	117651	02/03/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32772.74
110100	117651	02/03/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	123040.39



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	158394.78
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8206.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78426.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7965.20
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0055 AC3 EMP/FM	0.00	667.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11286.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	425.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6739.84
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	218.66
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	30294.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18581.25
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	12239.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4505.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	117652	02/03/11	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSBB	0.00	143.52
TOTAL CHECK							0.00	188742.14
110100	117653	02/03/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	426.20
110100	117653	02/03/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	36.00
TOTAL CHECK							0.00	462.20
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 2/5/2011	0.00	855675.21
110100	117656	02/03/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	117661	02/03/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	23110.00
110100	117662	02/03/11	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	424.90
110100	117663	02/03/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	117663	02/03/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	117663	02/03/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	795.26
TOTAL CHECK							0.00	1385.26
110100	117666	02/03/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	117667	02/03/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	247.84
110100	117667	02/03/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	231.00
TOTAL CHECK							0.00	478.84
110100	117672	02/03/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	117673	02/03/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	151.13
110100	117673	02/03/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	41.80
110100	117673	02/03/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	52.48
110100	117673	02/03/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	93.50
TOTAL CHECK							0.00	338.91
110100	117680	02/03/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	382.20
110100	117680	02/03/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	575.10
110100	117680	02/03/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	358.05
TOTAL CHECK							0.00	1315.35
110100	117681	02/03/11	6104 OFFICE DEPOT	19913490399	639900	OFFICE SUPPLIES	0.00	240.22
110100	117682	02/03/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	117686	02/03/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	187.20
110100	117686	02/03/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	278.60
110100	117686	02/03/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	162.03
110100	117686	02/03/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	115.68
110100	117686	02/03/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	185.60
110100	117686	02/03/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	117.68
TOTAL CHECK							0.00	1046.79
110100	117687	02/03/11	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL AND UNLEADED	0.00	19123.03
110100	117688	02/03/11	12145 RAM PRODUCTS, INC.	19913490399	631800	PARTS	0.00	240.41
110100	117688	02/03/11	12145 RAM PRODUCTS, INC.	19913490399	631800	PARTS	0.00	55.39
TOTAL CHECK							0.00	295.80
110100	117689	02/03/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	117690	02/03/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	65.95
110100	117691	02/03/11	16568 RON TURLEY ASSOCIAT	19913490399	639900	FLEET MAINTENANCE S	0.00	3042.00
110100	117694	02/03/11	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	35.33
110100	117699	02/03/11	6299 SOUTHWEST HOUSTON T	19913490399	631100	TIRES	0.00	1047.00
110100	117702	02/03/11	1449 STROUHAL TIRE CENTE	19913490399	629900	FRT END ALIGNMENTS	0.00	375.00
110100	117703	02/03/11	3073 T.C.T.A.	1991	215966	DED:0091 TCTA DUES	0.00	84.00
110100	117704	02/03/11	3003 TEXAS AFT/PEG	1991	215963	DED:0094 TX AFT/PEG	0.00	196.20
110100	117705	02/03/11	3072 TEXAS STATE TEACHER	1991	215965	DED:0090 TSTA DUES	0.00	412.20
110100	117706	02/03/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117709	02/03/11	14200 SARAH BENNETT	19913604199	649500	MEMBERSHIP FEE	0.00	50.00
110100	117710	02/03/11	14200 SARAH BENNETT	19913604199	641170	TMEA CONVENTION	0.00	134.00
110100	117711	02/03/11	2732 DIANA BLISSITT	19911299899	649900	BALANCE BULK MAIL	0.00	35.00
110100	117712	02/03/11	10761 ROBERT "AARON" BROW	19913600199	641170	TMEA CONVENTION	0.00	166.00
110100	117714	02/03/11	1574 BECKY CARBONE	19914170399	629900	TAX OFFICE CONTRACT	0.00	4200.00
110100	117715	02/03/11	2951 TERRY CHALENE	19915390499	641100	TCEA CONFERENCE	0.00	136.00
110100	117716	02/03/11	13226 KRIS CLARK	19911310411	641100	TCEA CONVENTION	0.00	82.00
110100	117718	02/03/11	2999 CONROE I.S.D.	19913600191	649800	REGION MEET	0.00	216.00
110100	117719	02/03/11	9491 GREGORY DICK	19913600199	641170	TMEA CONVENTION	0.00	204.00
110100	117720	02/03/11	1948 EMBASSY SUITES	19911310411	641100	K.CLARK	0.00	357.52
110100	117721	02/03/11	2379 FEDEX	19915390499	639900	TECH SVC. SHIPPING	0.00	190.67
110100	117723	02/03/11	15213 GRAND HYATT SAN ANT	19913604199	641170	S.BENNETT	0.00	468.00
110100	117724	02/03/11	15213 GRAND HYATT SAN ANT	19913600199	6412ST	ROOMS FOR TMEA	0.00	3483.13
110100	117725	02/03/11	7189 GCAPT	19913490399	649900	DUES MONTHLY MTGS	0.00	350.00
110100	117725V	02/03/11	7189 GCAPT	19913490399	649900	DUES MONTHLY MTGS	0.00	-350.00
TOTAL CHECK							0.00	0.00
110100	117729	02/03/11	9162 HILTON AUSTIN HOTEL	19911310111	641100	VAIL & MILLSAPS	0.00	392.40
110100	117730	02/03/11	13924 HILTON GARDEN INN	19911310111	641100	WYBLE & WHITLOCK	0.00	322.46
110100	117731	02/03/11	12275 HOME DEPOT/STORE #6	19915190299	631900	BLANKET PO MISC. HA	0.00	1323.29
110100	117732	02/03/11	12275 HOME DEPOT/STORE #6	19915190299	631900	HOME DEPOT - PROJEC	0.00	5963.37
110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SVC.	0.00	606.82
110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SVC.	0.00	606.82
110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SVC.	0.00	102.17
110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SVC.	0.00	180.48
110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SVC.	0.00	102.17
110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SVC.	0.00	445.28
110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SERVICE	0.00	1213.64
110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SVC.	0.00	1213.64
110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SVC.	0.00	606.82

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110100	117733	02/03/11	11106 IESI - ALVIN	19915190299	625905	FRONT LOAD SVC.	0.00	606.82
TOTAL CHECK							0.00	5684.66
110100	117735	02/03/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	50.00
110100	117735	02/03/11	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	530.00
110100	117735	02/03/11	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	320.00
110100	117735	02/03/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	280.00
110100	117735	02/03/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	50.00
TOTAL CHECK							0.00	1230.00
110100	117736	02/03/11	10520 MARRIOTT RIVERWALK	19913600199	6412ST	ROOMS FOR TMEA CHOI	0.00	1048.24
110100	117737	02/03/11	16624 MARRIOTT SPRINGHILL	19911100122	641100	T.REIFEL	0.00	232.47
110100	117738	02/03/11	13121 MEGAN MARSHALL	19911304111	641120	TCEA CONFERENCE	0.00	88.00
110100	117740	02/03/11	6675 ROBERT MUNOZ	19913604199	641170	TMEA CONVENTION	0.00	136.00
110100	117741	02/03/11	12532 NATIONAL SPANISH EX	19913604199	649800	SPANISH EXAMS	0.00	90.00
110100	117742	02/03/11	12532 NATIONAL SPANISH EX	19913604199	649800	SPANISH EXAMS	0.00	42.00
110100	117743	02/03/11	16619 OMNI LA MANSION DEL	19913604199	641170	TMEA CONVENTION	0.00	321.00
110100	117744	02/03/11	10899 JANWIN OVERSTREET-G	19913600199	6412ST	SAN ANTONIO	0.00	154.00
110100	117747	02/03/11	14072 TREVOR REIFEL	19911100122	641100	SAN ANTONIO STOCK S	0.00	136.00
110100	117748	02/03/11	16470 RELIANT ENERGY	19915190199	625903	BRAE BURN CONSTRUCT	0.00	24788.71
110100	117749	02/03/11	9748 RENAISSANCE LEARNIN	19911210399	632900	A/R READING QUIZZES	0.00	137.54
110100	117749	02/03/11	9748 RENAISSANCE LEARNIN	19911210399	632900	A/R BOOK LABELS	0.00	4.60
110100	117749	02/03/11	9748 RENAISSANCE LEARNIN	19911210399	632900	PROCESSING FEE	0.00	8.05
TOTAL CHECK							0.00	150.19
110100	117751	02/03/11	11178 SETON IDENTIFICATIO	19915190299	631900	SIGNS	0.00	39.50
110100	117752	02/03/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	150.00
110100	117754	02/03/11	10210 TEXAS ASSOC FOR SCH	19913490399	641100	TASBT CLASSES	0.00	205.00
110100	117756	02/03/11	11593 TIER TWO CHEMICAL R	19913490399	649900	TXT2 NO: 69595	0.00	50.00
110100	117758	02/07/11	2946 CAROLYN CARHART	19911304111	641120		0.00	144.00
110100	117759	02/07/11	1948 EMBASSY SUITES	19911304111	641120	TCEA CONVENTION	0.00	492.00
110100	117765	02/07/11	10899 JANWIN OVERSTREET-G	19913600199	6412ST	MEAL/ALL STATE STUD	0.00	1170.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117768	02/08/11	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	364.82
110100	117769	02/08/11	10145 ALLIANCE MULTICULTU	19911110223	621900	INTERPRETER FOR ARD	0.00	130.00
110100	117770	02/08/11	0792 ALVIN I.S.D.	19913600199	649869	ACADEMIC PRAC MEET	0.00	182.00
110100	117771	02/08/11	16379 AMERICAN ACRYLICS U	19911100122	639932	THERMODYNAMICS HEAT	0.00	412.12
110100	117772	02/08/11	0010 APPLE COMPUTER INC.	19914172099	639900	MAC OS X V 10.6.3 S	0.00	29.00
110100	117772	02/08/11	0010 APPLE COMPUTER INC.	19914172099	639900	WEB PROPOSAL NUMBER	0.00	1599.00
110100	117772	02/08/11	0010 APPLE COMPUTER INC.	19914172099	639900	APPLECARE	0.00	119.00
TOTAL CHECK							0.00	1747.00
110100	117773	02/08/11	7430 APPLE, INC.	19911110411	639900	RECHARGEABLE BATTER	0.00	232.00
110100	117775	02/08/11	1819 ARMSTRONG REPAIR CE	19915190299	629900	SH ON PIZZA OVEN	0.00	89.99
110100	117776	02/08/11	2695 AT & T	19915190299	625902	TELEPHONES	0.00	62.90
110100	117776	02/08/11	2695 AT & T	19915390499	625902	TECH	0.00	210.10
TOTAL CHECK							0.00	273.00
110100	117777	02/08/11	16635 AUDIO - TECHNICA	19911100122	639912	PARTS FOR MICROPHON	0.00	23.95
110100	117778	02/08/11	14087 NICOLE BELL	19911304111	641100	MEALS TCEA CONFER	0.00	118.00
110100	117782	02/08/11	1671 RADISSON HOTEL	19911304111	641100	TCEA CONFERENCE	0.00	417.00
110100	117788	02/08/11	14761 TED THOMAS	19913600191	641200	MEAL WRESTLING MATC	0.00	198.00
110100	117789	02/08/11	16636 WILLIAM TOBY SIMMON	19913600191	641200	MEAL WRESTLING MATC	0.00	72.00
110100	117790	02/09/11	13303 MARK URBINA	19913604199	641170	TMEA COMVENTION	0.00	126.00
110100	117791	02/10/11	6570 AALCO MANUFACTURING	19913600191	639900	777 DRILL WITH ADAP	0.00	480.00
110100	117792	02/10/11	16631 JOSHUA ALGAZE	19913600191	621800	HS BB TEXAS CITY	0.00	76.33
110100	117793	02/10/11	10145 ALLIANCE MULTICULTU	19911110123	621900	RUSSIAN INTERPRETER	0.00	130.00
110100	117794	02/10/11	15874 CHANTE' ANDERSON	19913604191	621800	JH BB BARRY MILLER	0.00	74.00
110100	117795	02/10/11	10769 SIMON ANGUIANO	19915200191	629900	HS SOCCER KINGWOOD	0.00	110.00
110100	117797	02/10/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	21.47
110100	117797	02/10/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	89.46
110100	117797	02/10/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	38.36
110100	117797	02/10/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	87.05

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	236.34
110100	117798	02/10/11	12344 TAMERA BARSKI	19912300199	641100	DISTRICT TRAVEL	0.00	40.50
110100	117799	02/10/11	7740 BAUVILLE	19914172099	649900	CERTIFICATE PAPER A	0.00	17.95
110100	117799	02/10/11	7740 BAUVILLE	19914172099	649900	CERTIFICATE PAPER A	0.00	563.36
TOTAL CHECK							0.00	581.31
110100	117801	02/10/11	5909 MARY ANN BETTHAUSER	19911110123	641100	DISTRICT TRAVEL	0.00	20.20
110100	117802	02/10/11	0091 BLICK ART MATERIALS	19911110411	639911	18X24 TRU-RAY CONST	0.00	67.50
110100	117802	02/10/11	0091 BLICK ART MATERIALS	19911110411	639911	CRAYOLA PREMIER TEM	0.00	44.04
110100	117802	02/10/11	0091 BLICK ART MATERIALS	19911110411	639911	X-ACTO PENCIL SHAR	0.00	142.02
110100	117802	02/10/11	0091 BLICK ART MATERIALS	19911110411	639911	PRISMACOLOR PENCIL	0.00	40.35
110100	117802	02/10/11	0091 BLICK ART MATERIALS	19911110411	639911	PENTEL OIL PASTELS	0.00	98.40
110100	117802	02/10/11	0091 BLICK ART MATERIALS	19911110411	639911	PRANG 16 PAN WATERC	0.00	105.30
TOTAL CHECK							0.00	497.61
110100	117803	02/10/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	1092.20
110100	117804	02/10/11	0006 BISD	19913604191	649800	CLUTE BB TOURNAMENT	0.00	50.00
110100	117805	02/10/11	9548 DAVID BRECHTEL	19915204191	629900	HS WRESTLING TOURN	0.00	288.75
110100	117805	02/10/11	9548 DAVID BRECHTEL	19915200191	629900	HS BB GALVESTON BAL	0.00	110.00
TOTAL CHECK							0.00	398.75
110100	117807	02/10/11	13148 JUSTIN BROUILLARD	19915200191	629900	HS BB GALVESTON BAL	0.00	110.00
110100	117808	02/10/11	10877 BUSINESS PROFESSION	19911100122	641200	MARCH 2-5 ,2011	0.00	469.00
110100	117809	02/10/11	0794 BUTLER BUSINESS PRO	19911100111	639900	PLEASE SEE ATTACHED	0.00	356.29
110100	117810	02/10/11	12652 CHARLES BUTLER	19913600191	621800	HS BB	0.00	85.00
110100	117810	02/10/11	12652 CHARLES BUTLER	19913600191	621800	HS SOCCER CLEAR LAK	0.00	85.00
TOTAL CHECK							0.00	170.00
110100	117811	02/10/11	11602 CARDIAC SCIENCE	19913600191	639965	POWERHEART AED BATT	0.00	1590.00
110100	117812	02/10/11	9222 CDW GOVERNMENT INC	19915390499	639900	PART #750991 EDGE M	0.00	440.80
110100	117816	02/10/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	WATER USAGE	0.00	608.94
110100	117817	02/10/11	13631 AUGUSTA CLOYD	19911110123	641100	DISTRICT TRAVEL	0.00	81.05
110100	117817	02/10/11	13631 AUGUSTA CLOYD	19911110123	641100	DISTRICT TRAVEL	0.00	30.30
TOTAL CHECK							0.00	111.35
110100	117818	02/10/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	102.44
110100	117818	02/10/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	-16.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	85.55
110100	117819	02/10/11	8821 COPY DR.	19911100111	639900	ATTENDANCE STAMP	0.00	28.40
110100	117820	02/10/11	13433 ALLISON COYLE	19911310311	641100	TCEA CONFERENCE	0.00	118.00
110100	117821	02/10/11	7769 D & D SPORTING GOOD	19913600191	639953	ROYAL HOODED SWEAT	0.00	958.40
110100	117821	02/10/11	7769 D & D SPORTING GOOD	19913600191	639953	ROYAL HOODED SWEAT	0.00	199.75
110100	117821	02/10/11	7769 D & D SPORTING GOOD	19913600191	639953	ROYAL HOODED SWEAT	0.00	125.85
110100	117821	02/10/11	7769 D & D SPORTING GOOD	19913600191	639953	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	1299.00
110100	117823	02/10/11	15089 KEVIN DAVIES	19913600191	621800	HS BB	0.00	40.00
110100	117824	02/10/11	10579 DELL MARKETING L.P.	19911100122	639930	VLA OFFICE PRO PLUS	0.00	197.72
110100	117824	02/10/11	10579 DELL MARKETING L.P.	19911100122	639930	OFFICE PRO PLUS 201	0.00	21.53
TOTAL CHECK							0.00	219.25
110100	117825	02/10/11	0167 DEMCO, INC.	19911200199	639900	BLANKET OPEN PURCHA	0.00	101.13
110100	117827	02/10/11	12742 CHRISTA DORSEY	19913600191	621800	HS SOCCER KINGWOOD	0.00	118.00
110100	117829	02/10/11	13725 ELECTRONIX EXPRESS	19911100122	639937	MUSCLE WIRE PROJECT	0.00	58.95
110100	117829	02/10/11	13725 ELECTRONIX EXPRESS	19911100122	639937	LOW TEMP 150 MICRON	0.00	19.50
110100	117829	02/10/11	13725 ELECTRONIX EXPRESS	19911100122	639937	LOW TEMP 100 MICRON	0.00	18.50
110100	117829	02/10/11	13725 ELECTRONIX EXPRESS	19911100122	639937	LOW TEMP 50 MICRON	0.00	17.50
110100	117829	02/10/11	13725 ELECTRONIX EXPRESS	19911100122	639937	SHIPPING	0.00	8.00
TOTAL CHECK							0.00	122.45
110100	117830	02/10/11	1881 ENGRAPHICS	19911100111	639900	NAME TAG	0.00	31.80
110100	117830	02/10/11	1881 ENGRAPHICS	19914172099	639900	RETIREMENT PLAQUE	0.00	70.00
110100	117830	02/10/11	1881 ENGRAPHICS	19912304199	649900	WALNUT DESK EASELS	0.00	193.90
110100	117830	02/10/11	1881 ENGRAPHICS	19912304199	649900	NAME TAGS #M96 W/MA	0.00	20.00
TOTAL CHECK							0.00	315.70
110100	117831	02/10/11	12871 ENTERPRISE RENT-A-C	19911100122	641200	RENTAL FOR TWO F-35	0.00	479.99
110100	117831	02/10/11	12871 ENTERPRISE RENT-A-C	19911100122	641200	RENTAL FOR TWO F-35	0.00	479.99
TOTAL CHECK							0.00	959.98
110100	117832	02/10/11	16564 ERIC S. ALEXANDER	19913604191	621800	JH BB SOUTH	0.00	60.00
110100	117833	02/10/11	11411 JOEL ESTRADA	19911104111	641100	DISTRICT TRAVEL	0.00	53.20
110100	117834	02/10/11	10035 SAMANTHA EUBANKS	19911100122	641100	DECA CONFERENCE	0.00	36.00
110100	117834V	02/10/11	10035 SAMANTHA EUBANKS	19911100122	641100	DECA CONFERENCE	0.00	-36.00
TOTAL CHECK							0.00	0.00
110100	117835	02/10/11	10424 DEBBIE FADNER	19915390499	649900	MOVE	0.00	21.00

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FUND - 1991 - GENERAL OPERATING FUND

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110100	117835	02/10/11	10424 DEBBIE FADNER	19915390499	639900	CANNED AIR	0.00	14.98
TOTAL CHECK							0.00	35.98
110100	117836	02/10/11	14055 DENISE FANCETT	19911100111	639900	LABEL MARKER	0.00	47.98
110100	117837	02/10/11	2379 FEDEX	19915190299	639900	GRAINGER RETURN	0.00	9.94
110100	117838	02/10/11	8823 ANITA FLAKE	19911104111	641100	DISTRICT TRAVEL	0.00	35.65
110100	117839	02/10/11	0215 FOLLETT LIBRARY RES	19911200199	632900	BLANKET ORDER FOR B	0.00	976.09
110100	117840	02/10/11	1723 FRIENDSWOOD CHAMBER	19914170199	649900	BANQUET	0.00	150.00
110100	117840V	02/10/11	1723 FRIENDSWOOD CHAMBER	19914170199	649900	BANQUET	0.00	-150.00
TOTAL CHECK							0.00	0.00
110100	117841	02/10/11	16632 ERIC FUENTES	19913600191	621800	HS BB	0.00	95.00
110100	117841	02/10/11	16632 ERIC FUENTES	19913600191	621800	HS SOCCER GALENA PA	0.00	60.00
TOTAL CHECK							0.00	155.00
110100	117844	02/10/11	12290 LANA GARCIA	19911104111	639971	PLAYSCRIPTS	0.00	13.74
110100	117845	02/10/11	11949 KARMEN GENZER	19911100122	641100	HOSA AREA 7	0.00	118.00
110100	117846	02/10/11	11949 KARMEN GENZER	19911100122	641100	HOSA AREA 7	0.00	353.90
110100	117847	02/10/11	7571 KAROLYN GEPHART	19914172099	641100	TSPRA CONFERENCE	0.00	882.03
110100	117848	02/10/11	15683 MARIE GHOGOMU	19911104111	641100	DISTRICT TRAVEL	0.00	28.00
110100	117851	02/10/11	14695 WENDY GRAY	19911100124	621700	HOMEBOUND	0.00	105.00
110100	117853	02/10/11	9041 GROWING CHILD, INC.	19913110299	639900	GROWING CHILD - ALL	0.00	53.85
110100	117853	02/10/11	9041 GROWING CHILD, INC.	19913110299	639900	SHIPPING	0.00	2.50
TOTAL CHECK							0.00	56.35
110100	117855	02/10/11	9261 GULF COAST ATHLETIC	19913604191	639954	ORDER # 72437	0.00	1061.85
110100	117855	02/10/11	9261 GULF COAST ATHLETIC	19913604191	639962	ORDER NO. 72438	0.00	948.80
110100	117855	02/10/11	9261 GULF COAST ATHLETIC	19913604191	639952	ORDER #72435	0.00	2231.60
TOTAL CHECK							0.00	4242.25
110100	117858	02/10/11	2332 H & B AIR FILTER CO	19915190299	631900	AVAC AIR FILTERS	0.00	774.04
110100	117859	02/10/11	1328 STEVE HAFFELDER	19911100111	639920	PHYSICS SUPPLIES	0.00	17.97
110100	117860	02/10/11	1106 HCDE	19911310211	641100	SCIENCE FICTION - T	0.00	200.00
110100	117861	02/10/11	1270 HARRIS COUNTY DEPT.	19911104123	621900	ABC EAST FOR 2010-2	0.00	11250.00



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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117862	02/10/11	10539 JOHN HASKINS	19913600191	621800	HS SWIM MEET	0.00	100.00
110100	117863	02/10/11	15125 HOLIDAY INN	19911100122	641100	K.GENZER	0.00	271.20
110100	117865	02/10/11	16633 TIM HOST	19913604191	621800	JH BB PEARLAND WEST	0.00	66.00
110100	117866	02/10/11	16587 IDENTIFICATION PROD	19911100122	639942	VELOBIND HOT KNIFE	0.00	209.90
110100	117866	02/10/11	16587 IDENTIFICATION PROD	19911100122	639942	VELOBIND HOT KNIFE	0.00	67.98
110100	117866	02/10/11	16587 IDENTIFICATION PROD	19911100122	639942	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	287.88
110100	117867	02/10/11	15853 AARON JABLONSKY	19913600191	621800	HS BB GALVESTON BAL	0.00	87.33
110100	117868	02/10/11	15142 COREY JACKSON	19913600191	621800	HS BB GALVESTON BAL	0.00	87.33
110100	117870	02/10/11	16565 JOSEPH D. COOPER	19913600191	621800	HS BB GALVESTON BAL	0.00	69.00
110100	117871	02/10/11	16610 JUSTIN CHEATWOOD	19913600191	621800	HS BB GALVESTON BAL	0.00	82.00
110100	117872	02/10/11	7274 KATHY KAHN	19911100122	639931	INSTRUCTIONAL MATER	0.00	80.90
110100	117873	02/10/11	16533 KARL MC CUISTION	19913600191	621800	HS BB TEXAS CITY	0.00	70.00
110100	117874	02/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	200.00
110100	117874	02/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	260.00
110100	117874	02/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	200.00
TOTAL CHECK							0.00	660.00
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONSUMER SCIENC	0.00	217.72
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONSUMER SCIENC	0.00	22.80
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19914172099	649900	FISD ADMINISTRATORS	0.00	26.20
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19914175099	6399EF	POSTAGE	0.00	70.40
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONSUMER SCIENC	0.00	181.71
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19914172099	649900	KITCHEN	0.00	88.70
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	26.21
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	14.53
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	2.99
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	26.80
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	20.48
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911110423	639900	WS OT/QUEST	0.00	7.97
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	30.78
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	6.54
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19912199923	639900	ANNEX SUPPLIES	0.00	13.06
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	5.99
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	26.28
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	29.43
TOTAL CHECK							0.00	818.59

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110100	117878	02/10/11	16617 TERRY L LEFTELY	19913604191	621800	JH BB BERRY MILLER	0.00	73.00
110100	117879	02/10/11	13208 JULIE LEGGIO	19911110411	639900	MATERIALS	0.00	27.93
110100	117880	02/10/11	1786 LIBRARY VIDEO COMPA	19911204199	632900	AFRICA COLLECTION D	0.00	54.95
110100	117880	02/10/11	1786 LIBRARY VIDEO COMPA	19911204199	632900	PROCESSING	0.00	8.93
TOTAL CHECK							0.00	63.88
110100	117881	02/10/11	15934 BRANDON LLOYD	19913604191	621800	JH BB PEARLAND WEST	0.00	69.00
110100	117882	02/10/11	14937 LONE STAR COLLEGE S	19911300122	641100	ANN MULDER	0.00	85.00
110100	117884	02/10/11	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	117885	02/10/11	16594 MARCHING CONCEPTS	19913600199	639970	SIEZE THE DAY FOR I	0.00	660.00
110100	117886	02/10/11	15140 JERRY MCNEIL III	19913600191	621800	HS SOCCER KINGWOOD	0.00	110.00
110100	117889	02/10/11	15821 MENTORING MINDS	19911110111	632100	MOTIVATION MATH, LE	0.00	438.00
110100	117889	02/10/11	15821 MENTORING MINDS	19911110111	632100	MOTIVATION MATH, LE	0.00	38.85
110100	117889	02/10/11	15821 MENTORING MINDS	19911110111	632100	SHIPPING AND HANDLI	0.00	47.69
TOTAL CHECK							0.00	524.54
110100	117890	02/10/11	12150 MICHELLE MILLSARS	19911310111	641100	TCEA CONFERENCE	0.00	90.00
110100	117891	02/10/11	10187 IRENE MORALES	19911104111	641100	DISTRICT TRAVEL	0.00	26.35
110100	117892	02/10/11	1713 ANN MULDER	19911100122	641100	DISTRICT TRAVEL	0.00	25.50
110100	117892	02/10/11	1713 ANN MULDER	19911300122	641100	AIRFARE	0.00	253.90
110100	117892	02/10/11	1713 ANN MULDER	19911300122	641100	STATE PLTW CONFEREN	0.00	116.85
TOTAL CHECK							0.00	396.25
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	60.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	36.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	69.50
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	79.50
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	38.50
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	160.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	44.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	95.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	69.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	101.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	168.50
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	96.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	116.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	89.00
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	53.50
110100	117894	02/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	42.00

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 ACCOUNTING PERIOD: 7/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
110100	117894	02/10/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	76.00
110100	117894	02/10/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	51.00
110100	117894	02/10/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	275.00
110100	117894	02/10/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	53.50
110100	117894	02/10/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	100.00
110100	117894	02/10/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	48.50
110100	117894	02/10/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	77.00
110100	117894	02/10/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	43.50
110100	117894	02/10/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	68.00
TOTAL CHECK							0.00	2110.00	
110100	117895	02/10/11	15989	SALIM NASER	19913600191	621800	HS SOCCER CLEAR LAK	0.00	77.50
110100	117896	02/10/11	6104	OFFICE DEPOT	19912199923	639900	SEAGATE EXPANSION D	0.00	69.29
110100	117896	02/10/11	6104	OFFICE DEPOT	19912199923	639900	HEAVY DUTY 2-HOLE P	0.00	7.35
110100	117896	02/10/11	6104	OFFICE DEPOT	19912199923	639900	POSTI-IT FLAGS, NEO	0.00	16.25
110100	117896	02/10/11	6104	OFFICE DEPOT	19912199923	639900	POST-IT 1-1/2 X 2"	0.00	9.64
110100	117896	02/10/11	6104	OFFICE DEPOT	19912199923	639900	PAPERMATE PROFILE R	0.00	7.79
110100	117896	02/10/11	6104	OFFICE DEPOT	19912199923	639900	POST-IT 4" X 6" LIN	0.00	12.88
110100	117896	02/10/11	6104	OFFICE DEPOT	19912199923	639900	EXPO DRY ERASE STAR	0.00	6.42
110100	117896	02/10/11	6104	OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	232.08
110100	117896	02/10/11	6104	OFFICE DEPOT	19911100122	639937	ARCHITECT'S SCALE A	0.00	252.00
110100	117896	02/10/11	6104	OFFICE DEPOT	19911100122	639937	ERASERS	0.00	5.65
110100	117896	02/10/11	6104	OFFICE DEPOT	19911100122	639937	MASKING TAPE 3/4"	0.00	22.00
110100	117896	02/10/11	6104	OFFICE DEPOT	19911100122	639937	CLEAR TAPE	0.00	36.50
110100	117896	02/10/11	6104	OFFICE DEPOT	19911100122	639937	BELKIN USB HUB	0.00	19.75
110100	117896	02/10/11	6104	OFFICE DEPOT	19912199923	639900	CHINA MARKER; DIXON	0.00	9.20
110100	117896	02/10/11	6104	OFFICE DEPOT	19911110411	639919	ENERGIZER BATTERY C	0.00	23.52
110100	117896	02/10/11	6104	OFFICE DEPOT	19911110411	639919	9-VOLT RECHARGEABLE	0.00	64.08
110100	117896	02/10/11	6104	OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	51.95
110100	117896	02/10/11	6104	OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	55.78
110100	117896	02/10/11	6104	OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	50.24
110100	117896	02/10/11	6104	OFFICE DEPOT	19911110411	639900	MAGAZINE FILE BOX -	0.00	109.50
110100	117896	02/10/11	6104	OFFICE DEPOT	19911110411	639900	MAGAZINE FILE BOX	0.00	211.50
110100	117896	02/10/11	6104	OFFICE DEPOT	19915390499	639900	ITEM#410868 REALSP	0.00	412.47
110100	117896	02/10/11	6104	OFFICE DEPOT	19915390499	639900	ITEM #363381 RAYNO	0.00	204.98
110100	117896	02/10/11	6104	OFFICE DEPOT	19911100111	639900	PO 20110892/HS	0.00	1.84
TOTAL CHECK							0.00	1892.66	
110100	117897	02/10/11	11683	OFSI	19911299899	626900	PRINT SHOP RENTAL	0.00	642.00
110100	117897	02/10/11	11683	OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
TOTAL CHECK							0.00	10977.00	
110100	117898	02/10/11	5845	ORIENTAL TRADING CO	19911110111	639900	LUAU TREASURE CHEST	0.00	17.99
110100	117898	02/10/11	5845	ORIENTAL TRADING CO	19911110111	639900	TROPIICAL MINI SKAT	0.00	5.99
110100	117898	02/10/11	5845	ORIENTAL TRADING CO	19911110111	639900	FUN FROG SQUIRTS (1	0.00	4.99
110100	117898	02/10/11	5845	ORIENTAL TRADING CO	19911110111	639900	TROPICAL FISH WITH	0.00	5.99
110100	117898	02/10/11	5845	ORIENTAL TRADING CO	19911110111	639900	FROG WITH PUTTY EYE	0.00	5.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	117898	02/10/11	5845 ORIENTAL TRADING CO	19911110111	639900	SMILING CLOWN FISH	0.00	6.49
110100	117898	02/10/11	5845 ORIENTAL TRADING CO	19911110111	639900	FUN SQUEEZE FISH SQ	0.00	4.99
110100	117898	02/10/11	5845 ORIENTAL TRADING CO	19911110111	639900	SHIPPING AND HANDLI	0.00	9.37
TOTAL CHECK							0.00	61.80
110100	117899	02/10/11	14457 KURT JOHN OTTEN	19913600191	621800	HS SWIM MEET	0.00	100.00
110100	117901	02/10/11	0436 PASADENA SPORTING G	19913600191	639950	GRAY DRY FIT SHIRT	0.00	937.50
110100	117902	02/10/11	13036 PC MALL GOV	19915390499	639900	PART #65083690AB03A	0.00	58.38
110100	117902	02/10/11	13036 PC MALL GOV	19915390499	639900	PART #65083735 ACRO	0.00	21.36
110100	117902	02/10/11	13036 PC MALL GOV	19915390499	639900	PART #65083144 ACR	0.00	21.36
TOTAL CHECK							0.00	101.10
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM AMERICAN LITERAT	0.00	5.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM WORLD LITERATURE	0.00	103.90
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM GEOMETRY STUDENT	0.00	149.85
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM GEOMETRY INTERAC	0.00	199.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM US HISTORY STUDE	0.00	179.85
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM ALGEBRA 1 ANSWER	0.00	5.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM BASIC ENGLISH ST	0.00	167.85
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM BASIC ENGLISH TEA	0.00	199.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM PRACTICAL ENGLIS	0.00	149.85
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM PRACTICAL ENGLIS	0.00	5.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM PRACTICAL ENGLIS	0.00	199.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM AMERICAN LITERAT	0.00	149.85
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM AMERICAN LITERAT	0.00	199.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM WORLD LITERATURE	0.00	6.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM ALGEBRA 1 STUDEN	0.00	149.85
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM ALGEBRA 1 INTERA	0.00	199.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM ECONOMICS STUDEN	0.00	149.85
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM ECONOMICS ANSWER	0.00	5.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM ECONOMICS CLASSR	0.00	199.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM US HISTORY ANSWE	0.00	5.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM US HISTORY INTER	0.00	199.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM WORLD GEOGRAPHY	0.00	149.85
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM WORLD GEOGRAPHY	0.00	5.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM WORLD GEOGRAPHY	0.00	199.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM BIOLOGY STUDENT	0.00	199.80
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM BIOLOGY CLASSROO	0.00	199.95
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	SHIPPING 15%	0.00	355.90
110100	117903	02/10/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PM WORLD HISTORY ST	0.00	179.85
TOTAL CHECK							0.00	3928.45
110100	117905	02/10/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	257.56
110100	117905	02/10/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	98.60
110100	117905	02/10/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	124.73
TOTAL CHECK							0.00	480.89

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110100	117906	02/10/11	14882 JOE PEREZ	19914172099	641100	TSPRA CONFERENCE	0.00	540.23
110100	117907	02/10/11	16630 CHRISTOPHER PHILLIP	19913600191	621800	HS BB TEXAS CITY	0.00	76.33
110100	117908	02/10/11	12592 PHONOSCOPE EDUCATIO	19915390499	626900	CONTRACTED USAGE	0.00	198.05
110100	117909	02/10/11	6349 LESTER PINKETT	19913600191	621800	HS BB GALVESTON BAL	0.00	87.33
110100	117910	02/10/11	9321 THE PRINTER WORKS I	19915390499	639900	PO 20110342/TS	0.00	48.26
110100	117911	02/10/11	0462 RADIOSHACK CORPORAT	19912199999	639900	6 RC KITS FOR MARS	0.00	74.82
110100	117911	02/10/11	0462 RADIOSHACK CORPORAT	19912199999	639900	SHIPPING	0.00	6.50
TOTAL CHECK							0.00	81.32
110100	117912	02/10/11	16506 RAM MATERIALS	19913600199	639969	DRIVE TO STATE NUMB	0.00	120.00
110100	117912	02/10/11	16506 RAM MATERIALS	19913600199	639969	UIL HIGH SCHOOL MAT	0.00	45.00
110100	117912	02/10/11	16506 RAM MATERIALS	19913600199	639969	UIL 2009-2010	0.00	45.00
110100	117912	02/10/11	16506 RAM MATERIALS	19913600199	639969	SHIPPING & HANDLING	0.00	10.50
TOTAL CHECK							0.00	220.50
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	46.62
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	151.96
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	88.67
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	51.86
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	185.67
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	7.95
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	40.25
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	131.67
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	78.96
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	125.56
110100	117913	02/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	86.25
TOTAL CHECK							0.00	995.42
110100	117914	02/10/11	14702 JENNIFER REED	19913104199	639900	4 YEAR PLAN SIGNS	0.00	31.50
110100	117915	02/10/11	16536 REGINALD SIMPSON	19913600191	621800	HS BB TEXAS CITY	0.00	76.33
110100	117916	02/10/11	12893 REGION 4 ESC	19912310199	641100	REGISTRATION FOR MA	0.00	35.00
110100	117917	02/10/11	12893 REGION 4 ESC	19914175099	641101	TEACHER JOB FAIR	0.00	48.00
110100	117918	02/10/11	0467 REGION IV	19912199923	641100	BUILDING SOCIAL REL	0.00	70.00
110100	117919	02/10/11	0467 REGION IV	19911199921	623900	SERVICE AGREEMENT -	0.00	6000.00
110100	117920	02/10/11	2602 REGION IV ESC	19911310411	641100	REGISTRATION "FUTUR	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117921	02/10/11	0527 THE REPORTER NEWS	19914175099	649900	FINANCIAL STATEMENT	0.00	256.00
110100	117922	02/10/11	14682 RICOH AMERICAS CORP	19911299899	626900	PO 20070265	0.00	500.00
110100	117925	02/10/11	8198 RANDY ROTHCHILD	19913600191	621800	HS SOCCER CLEAR LA	0.00	85.00
110100	117926	02/10/11	12649 STEPHEN RUGGERI	19913600191	621800	HS BB	0.00	100.00
110100	117926	02/10/11	12649 STEPHEN RUGGERI	19913600191	621800	HS SOCCER GALENA PA	0.00	50.00
TOTAL CHECK							0.00	150.00
110100	117928	02/10/11	12640 SAC-ADEC	19913600199	6412ST	AD STATE MEET	0.00	120.00
110100	117929	02/10/11	13239 DEREK SANDERS	19913604191	621800	JH BB BARRY MILLER	0.00	72.50
110100	117930	02/10/11	7774 LISA SARGENT	19911100122	641100	BPA STATE COMPETITI	0.00	126.00
110100	117930	02/10/11	7774 LISA SARGENT	19911100122	641200	BPA STATE COMPETITI	0.00	426.00
110100	117930V	02/10/11	7774 LISA SARGENT	19911100122	641100	BPA STATE COMPETITI	0.00	-126.00
110100	117930V	02/10/11	7774 LISA SARGENT	19911100122	641200	BPA STATE COMPETITI	0.00	-426.00
TOTAL CHECK							0.00	0.00
110100	117932	02/10/11	0498 SAX ARTS & CRAFTS	19911100111	639911	32"X40" BLACK RAVEN	0.00	111.32
110100	117933	02/10/11	8609 SCHOLASTIC, INC.	19911104111	639917	FASTT MATH ENTERPIR	0.00	300.00
110100	117934	02/10/11	0499 SCHOOL SPECIALTY	19911104111	639900	PO 20110836/JH	0.00	44.70
110100	117935	02/10/11	0688 SCIENCE KIT, LLC	19911100122	639990	SEE ATTACHED LIST O	0.00	212.46
110100	117935	02/10/11	0688 SCIENCE KIT, LLC	19911100122	639990	SEE ATTACHED LIST O	0.00	197.80
110100	117935	02/10/11	0688 SCIENCE KIT, LLC	19911100111	639920	SEE ATTACHED LIST O	0.00	16.25
110100	117935	02/10/11	0688 SCIENCE KIT, LLC	19911100122	639990	SEE ATTACHED LIST O	0.00	112.23
TOTAL CHECK							0.00	538.74
110100	117936	02/10/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	63.00
110100	117936	02/10/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	117936	02/10/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	63.00
110100	117936	02/10/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	252.00
110100	117936	02/10/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	242.00
110100	117936	02/10/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	126.00
TOTAL CHECK							0.00	893.00
110100	117937	02/10/11	2374 SHERATON HOTEL	19911100122	641200	LISA SARGENT	0.00	1521.00
110100	117937	02/10/11	2374 SHERATON HOTEL	19911100122	641100	LISA SARGENT	0.00	507.00
TOTAL CHECK							0.00	2028.00
110100	117938	02/10/11	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	29.60
110100	117940	02/10/11	2594 STAPLES BUSINESS AD	19912304199	639900	SAFECO MOBILE WIRE	0.00	51.62
110100	117940	02/10/11	2594 STAPLES BUSINESS AD	19911104111	639900	SUPPLIES/SCANTRONS	0.00	87.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	139.42
110100	117942	02/10/11	12641 BRIAN SWIERC	19913600199	6412ST	PHOTO PLAQUE	0.00	75.00
110100	117944	02/10/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	152.12
110100	117944	02/10/11	2786 TECH DEPOT	19911110411	639900	ALTEC LANSING BXR12	0.00	67.80
110100	117944	02/10/11	2786 TECH DEPOT	19911200199	639800	LABEL TAPE	0.00	27.75
110100	117944	02/10/11	2786 TECH DEPOT	19911200199	639800	BROTHER LABEL MAKER	0.00	86.35
110100	117944	02/10/11	2786 TECH DEPOT	19911200199	639800	PORTABLE PROJECTION	0.00	210.60
110100	117944	02/10/11	2786 TECH DEPOT	19911200199	639800	BRETFORD BASICS TCP	0.00	509.06
110100	117944	02/10/11	2786 TECH DEPOT	19911200199	639800	TRIPOD PROJECTION S	0.00	151.39
TOTAL CHECK							0.00	1205.07
110100	117946	02/10/11	11504 THIRD COAST GRAPHIC	19911100111	639910	31 T-SHIRTS, 6 SET-	0.00	408.87
110100	117946	02/10/11	11504 THIRD COAST GRAPHIC	19911100111	639910	31 T-SHIRTS, 6 SET-	0.00	334.36
TOTAL CHECK							0.00	743.23
110100	117947	02/10/11	12674 GENE TOULOUZA	19913604191	621800	JH BB SOUTH	0.00	101.00
110100	117947	02/10/11	12674 GENE TOULOUZA	19913604191	621800	JH BB BARRY MILLER	0.00	101.00
TOTAL CHECK							0.00	202.00
110100	117949	02/10/11	10700 TSBVI OUTREACH PROG	19911110223	639900	BRAILLE FUNDAMENTAL	0.00	160.00
110100	117949	02/10/11	10700 TSBVI OUTREACH PROG	19911110223	639900	SHIPPING	0.00	24.00
TOTAL CHECK							0.00	184.00
110100	117950	02/10/11	6580 U.S. GAMES	19911110311	639919	MONSTER DISC	0.00	16.98
110100	117951	02/10/11	15939 UIL ONLINE STORE	19913600191	639955	UIL 2010 FOOTBALL B	0.00	363.00
110100	117952	02/10/11	12454 LAURA VAIL	19911310111	641100	TCEA CONFERENCE	0.00	90.00
110100	117953	02/10/11	6255 VERIZON WIRELESS	19915390499	625902	TECH SVC WIRELESS	0.00	188.82
110100	117956	02/10/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	11.43
110100	117956	02/10/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	959.40
110100	117956	02/10/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	78.90
TOTAL CHECK							0.00	1049.73
110100	117957	02/10/11	11838 JUSTIN WAGGONER	19915200191	629900	HS BB TX CITY	0.00	137.50
110100	117957	02/10/11	11838 JUSTIN WAGGONER	19915200191	629900	HS BB GALV BALL	0.00	165.00
TOTAL CHECK							0.00	302.50
110100	117958	02/10/11	16634 MICHAEL WARD	19913600191	621800	HS BB	0.00	80.00
110100	117960	02/10/11	0877 KURT WESTHOFF	19911104111	641100	DISTRICT TRAVEL	0.00	31.00
110100	117961	02/10/11	11878 LEE WHITLOCK	19911310111	641100	TCEA CONFERENCE	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117962	02/10/11	16629 KEVIN WILCOX	19913600191	621800	HS BB TEXAS CITY	0.00	80.00
110100	117963	02/10/11	10739 ROBERT WISE	19911100122	639912	A/V EQUIPMENT	0.00	41.73
110100	117964	02/10/11	10739 ROBERT WISE	19911100122	641100	TSA LEADERSHIP CONF	0.00	408.00
110100	117965	02/10/11	10960 SHAWN WYBLE	19911310111	641100	TCEA CONFERENCE	0.00	90.00
110100	117966	02/10/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117966	02/10/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117966	02/10/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117966	02/10/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117966	02/10/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117966	02/10/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117966	02/10/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117966	02/10/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117966	02/10/11	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117966	02/10/11	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117966	02/10/11	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	117966	02/10/11	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	117966	02/10/11	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	117966	02/10/11	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	117966	02/10/11	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	117966	02/10/11	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
110100	117966	02/10/11	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
TOTAL CHECK							0.00	5980.76
110100	117967	02/10/11	12514 DENNIS YOUNG	19913600191	621800	HS BB TEXAS CITY	0.00	73.00
110100	117968	02/10/11	10769 SIMON ANGUIANO	19915200191	629900	HS SOCCER	0.00	110.00
110100	117969	02/10/11	12429 DOUGLAS LEE BACON	19915200191	629900	HS BB LAMARQUE	0.00	110.00
110100	117970	02/10/11	16642 KEVIN J. BANKS	19913600191	621800	JH BB PEARLAND SOUT	0.00	83.00
110100	117971	02/10/11	14267 WILLIAM CAIN	19913600191	621800	HS SOCCER	0.00	35.00
110100	117971	02/10/11	14267 WILLIAM CAIN	19913600191	621800	HS SOCCER TOURN	0.00	185.00
TOTAL CHECK							0.00	220.00
110100	117972	02/10/11	15024 FRED CRAMER	19915200191	629900	HS BB LAMARQUE	0.00	96.25
110100	117973	02/10/11	6313 DAC	19914175099	629900	PROFESSIONAL SERVIC	0.00	1500.00
110100	117974	02/10/11	15089 KEVIN DAVIES	19913600191	621800	HS BB GALV BALL	0.00	40.00
110100	117975	02/10/11	11413 EDMONDO DELA CERDA	19915200191	629900	HS WRESTLING TOURN	0.00	288.75
110100	117976	02/10/11	15191 TODD DESCHEPPER	19913600191	621800	HS WRESTLING TOURN	0.00	345.00



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110100	117977	02/10/11	12742 CHRISTA DORSEY	19913600191	621800	HS SOCCER TOURN	0.00	104.00
110100	117978	02/10/11	8036 CREON T. DORSEY	19913600191	621800	JH BB PEARLAND SOUT	0.00	64.00
110100	117979	02/10/11	16606 EDWIN HESTER	19913600191	621800	HS BB DAWSON	0.00	83.66
110100	117980	02/10/11	6433 BOB ELLIS	19913600191	621800	HS BB LAMARQUE	0.00	69.00
110100	117981	02/10/11	15197 ERIC GAY	19913600191	621800	HS SOCCER TOURN	0.00	150.00
110100	117982	02/10/11	15988 THOMAS GREISEN	19913600191	621800	HS SOCCER	0.00	112.00
110100	117983	02/10/11	15142 COREY JACKSON	19913600191	621800	HS BB GALV BALL	0.00	30.00
110100	117984	02/10/11	9670 MATT LEVIN	19913600191	621800	HS BB LAMARQUE	0.00	69.00
110100	117985	02/10/11	16640 ROBERT MACK JR.	19913600191	621800	HS BB GALV BALL	0.00	74.00
110100	117986	02/10/11	16018 CLAYTON MARTIN	19913600191	621800	HS WRESTLING TOURN	0.00	354.50
110100	117987	02/10/11	16229 OWEN MC INTYRE	19915200191	629900	HS BB LAMARQUE	0.00	96.25
110100	117988	02/10/11	9926 BAIN MCCLURE	19913600191	621800	HS BB GALV BALL	0.00	30.00
110100	117989	02/10/11	15140 JERRY MCNEIL III	19913600191	621800	HS SOCCER TOURN	0.00	95.00
110100	117990	02/10/11	12096 AMILCAR MIGUEL	19913600191	621800	HS SOCCER	0.00	150.00
110100	117991	02/10/11	11663 GENE MITCHELL	19913600191	621800	HS SOCCER	0.00	57.00
110100	117991	02/10/11	11663 GENE MITCHELL	19913600191	621800	HS SOCCER TOURN	0.00	182.00
TOTAL CHECK							0.00	239.00
110100	117992	02/10/11	15086 LARRY MOUSER	19913600191	621800	HS BB DAWSON	0.00	71.00
110100	117993	02/10/11	16641 RICARDO PEREZ	19913600191	621800	HS SOCCER	0.00	75.00
110100	117993	02/10/11	16641 RICARDO PEREZ	19913600191	621800	HS SOCCER TOURN	0.00	180.00
TOTAL CHECK							0.00	255.00
110100	117994	02/10/11	15205 PAT PORZILLO	19913600191	621800	HS WRESTLING TOURN	0.00	303.50
110100	117995	02/10/11	12347 LISA PRICE	19915200191	629900	HS SOCCER	0.00	137.50
110100	117995	02/10/11	12347 LISA PRICE	19915200191	629900	HS SOCCER TOURN	0.00	82.50
TOTAL CHECK							0.00	220.00
110100	117996	02/10/11	15093 TAYLOR PRINTZ	19913600191	621800	HS BB LAMARQUE	0.00	62.00
110100	117997	02/10/11	16643 MICHELLE RICH	19913600191	621800	HS SOCCER TOURN	0.00	40.00

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110100	117997	02/10/11	16643 MICHELLE RICH	19913600191	621800	HS SOCCER TOURN	0.00	40.00
TOTAL CHECK							0.00	80.00
110100	117998	02/10/11	9986 ROMULO SANDOVAL	19913600191	621800	HS SOCCER TOURN	0.00	175.80
110100	117998	02/10/11	9986 ROMULO SANDOVAL	19913600191	621800	HS SOCCER TOURN	0.00	85.00
TOTAL CHECK							0.00	260.80
110100	117999	02/10/11	16637 STAN SANTANA	19913600191	621800	HS WRESTLING TOURN	0.00	100.00
110100	118000	02/10/11	16646 SHELLY EWAN	19913600191	621800	HS BB DAWSON	0.00	83.66
110100	118001	02/10/11	16638 MICHAEL STEER	19913600191	621800	HS WRESTLING TOURN	0.00	292.50
110100	118002	02/10/11	16639 CELESTE SWEETIN	19913600191	621800	HS SOCCER	0.00	112.00
110100	118003	02/10/11	16604 TERRANCE TATE	19913600191	621800	HS BB DAWSON	0.00	82.00
110100	118004	02/10/11	0555 TASBO	19914175099	649500	TASBO MEMBERSHIP	0.00	125.00
110100	118004	02/10/11	0555 TASBO	19914175099	641100	CLASS ACT106-54 FRI	0.00	140.00
TOTAL CHECK							0.00	265.00
110100	118005	02/10/11	14350 CARLOS VALDEZ	19913600191	621800	HS SOCCER TOURN	0.00	85.00
110100	118006	02/10/11	11838 JUSTIN WAGGONER	19915200191	629900	HS BB LAMARQUE	0.00	110.00
110100	118006	02/10/11	11838 JUSTIN WAGGONER	19915200191	629900	HS BB DAWSON	0.00	110.00
TOTAL CHECK							0.00	220.00
110100	118007	02/10/11	11512 LOUIS J. WATSON, JR	19913600191	621800	HS BB DAWSON	0.00	83.66
110100	118008	02/10/11	15877 MARVIN WEBB	19913600191	621800	HS BB LAMARQUE	0.00	69.00
110100	118009	02/10/11	15076 TERRANCE WHALEY	19913600191	621800	HS BB LAMARQUE	0.00	69.00
110100	118030	02/17/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	125.04
110100	118031	02/17/11	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM TANKS	0.00	7.55
110100	118032	02/17/11	0238 AMERICAN CHALLENGE	19913600191	639959	WORLD CUP #5 LOGO B	0.00	1560.00
110100	118032	02/17/11	0238 AMERICAN CHALLENGE	19913600191	639959	SHIPPING	0.00	57.60
TOTAL CHECK							0.00	1617.60
110100	118033	02/17/11	0880 AMERICAN FENCE & SU	19915190299	631900	FENCE MATERIALS & S	0.00	46.98
110100	118034	02/17/11	6857 AMERICAN QUALITY FI	19915190299	629900	FIRE EXTINGUISHER S	0.00	122.50
110100	118035	02/17/11	0010 APPLE COMPUTER INC.	19915390499	639900	PART NUMBER H2481LL	0.00	79.95
110100	118037	02/17/11	1819 ARMSTRONG REPAIR CE	19915190299	629900	SERVICE CALLS REPAI	0.00	89.99

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110100	118037	02/17/11	1819 ARMSTRONG REPAIR CE	19915190299	629900	SERVICE CALLS REPAI	0.00	2012.52
TOTAL CHECK							0.00	2102.51
110100	118038	02/17/11	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	3.81
110100	118038	02/17/11	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	50.64
TOTAL CHECK							0.00	54.45
110100	118039	02/17/11	2695 AT & T	19915190299	625902	SVC. 2/3-3/2/11	0.00	34.93
110100	118039	02/17/11	2695 AT & T	19915190299	625902	SVC. 2/3-3/2/11	0.00	29.93
110100	118039	02/17/11	2695 AT & T	19915190299	625902	SVC. 2/3-3/2/11	0.00	29.93
TOTAL CHECK							0.00	94.79
110100	118040	02/17/11	2695 AT & T	19915190299	625902	SVC. 2/3-3/2/11	0.00	5079.92
110100	118042	02/17/11	10667 JOLLY AYRHART	19914175099	6399EF	GALA PRINTER INK	0.00	57.99
110100	118043	02/17/11	9700 BARNETT DRYWALL & S	19915190299	631900	DRYWALL & AIR HANDL	0.00	38.70
110100	118044	02/17/11	7039 LIBBY BELTZ	19912310199	641100	DISTRICT TRAVEL	0.00	7.75
110100	118045	02/17/11	12192 BEST PLUMBING, L.L.	19915190299	629900	PLUMBING CONTRACTOR	0.00	1292.88
110100	118045	02/17/11	12192 BEST PLUMBING, L.L.	19915190299	629900	PLUMBING CONTRACTOR	0.00	100.00
TOTAL CHECK							0.00	1392.88
110100	118046	02/17/11	13141 BLUE RAVEN TECHNOLO	19915390499	631900	SUPPLIES	0.00	447.00
110100	118046	02/17/11	13141 BLUE RAVEN TECHNOLO	19915390499	631900	SUPPLIES	0.00	174.62
TOTAL CHECK							0.00	621.62
110100	118047	02/17/11	10685 BOSONE WRECKER	19913490399	639900	WRECKER FOR BUSES	0.00	302.00
110100	118048	02/17/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	466.20
110100	118048	02/17/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	565.80
110100	118048	02/17/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	134.38
TOTAL CHECK							0.00	1166.38
110100	118049	02/17/11	8158 BROOK MAYS MUSIC GR	19911110211	639900	BOOMWHACKERS C MAJO	0.00	164.90
110100	118049	02/17/11	8158 BROOK MAYS MUSIC GR	19911110211	639900	SHIPPING	0.00	16.49
TOTAL CHECK							0.00	181.39
110100	118050	02/17/11	0924 BUREAU OF EDUCATION	19911310411	641100	WORKSHOP REGISTRATIO	0.00	199.00
110100	118051	02/17/11	8693 KARA BUSTER	19911100122	641100	LODGING	0.00	149.00
110100	118052	02/17/11	8693 KARA BUSTER	19911100122	641100	STATE DECA CONTEST	0.00	100.00
110100	118052	02/17/11	8693 KARA BUSTER	19911100122	641200	STATE DECA CONTEST	0.00	57.00
TOTAL CHECK							0.00	157.00
110100	118053	02/17/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	37.45

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110100	118055	02/17/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	5049.37
110100	118057	02/17/11	5759 CITY OF FRIENDSWOOD	19915210499	629900	CROSSING GUARDS 1ST	0.00	11293.33
110100	118057	02/17/11	5759 CITY OF FRIENDSWOOD	19915200199	629900	CROSSING GUARDS 1ST	0.00	11293.34
110100	118057	02/17/11	5759 CITY OF FRIENDSWOOD	19915210399	629900	CROSSING GUARDS 1ST	0.00	11293.33
TOTAL CHECK							0.00	33880.00
110100	118058	02/17/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	38.00
110100	118058	02/17/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	27.39
110100	118058	02/17/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	16.89
110100	118058	02/17/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	67.13
110100	118058	02/17/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	42.48
110100	118058	02/17/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	5.60
TOTAL CHECK							0.00	197.49
110100	118059	02/17/11	2999 CONROE I.S.D.	19913600191	649800	REGION MEET	0.00	216.00
110100	118060	02/17/11	8821 COPY DR.	19914175099	6499EF	PO 0115006/EF	0.00	123.00
110100	118060	02/17/11	8821 COPY DR.	19914175099	6499EF	PO 0115006/EF	0.00	425.40
TOTAL CHECK							0.00	548.40
110100	118062	02/17/11	16571 CROWNE PLAZA DALLAS	19912310499	641100	N.GUERRA	0.00	349.89
110100	118063	02/17/11	14901 NEZI DAVENPORT	19911104111	639920	SCIENCE LABS	0.00	212.76
110100	118064	02/17/11	12472 DELL COMPUTERS, INC	19915390499	639900	9-CELL/85-WHR PRIMA	0.00	135.71
110100	118064	02/17/11	12472 DELL COMPUTERS, INC	19915390499	639900	PART #P73-04999 WIN	0.00	78.14
110100	118064	02/17/11	12472 DELL COMPUTERS, INC	19915390499	639900	PART #P73-04819 WI	0.00	21.53
TOTAL CHECK							0.00	235.38
110100	118065	02/17/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	43.30
110100	118065	02/17/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	54.13
TOTAL CHECK							0.00	97.43
110100	118066	02/17/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS REPAI	0.00	300.00
110100	118067	02/17/11	1881 ENGRAPHICS	19913100199	639900	NAMEPLATES	0.00	17.00
110100	118067	02/17/11	1881 ENGRAPHICS	19913490399	649900	PLAQUES ENGRAVING	0.00	112.50
TOTAL CHECK							0.00	129.50
110100	118068	02/17/11	1066 EYE ON EDUCATION	19911110111	632100	RIGOR IS SNOT A FOU	0.00	29.95
110100	118068	02/17/11	1066 EYE ON EDUCATION	19911110111	632100	RIGOROUS SCHOOLS AN	0.00	39.95
110100	118068	02/17/11	1066 EYE ON EDUCATION	19911110111	632100	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK							0.00	79.90
110100	118069	02/17/11	14575 FACILITY SOLUTIONS	19915190299	629900	PARKING, FIELD&COURT	0.00	1302.50

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110100	118071	02/17/11	6091 FIRST TO THE FINISH	19913600191	639954	PUMA COMPLETE HARAK	0.00	120.00
110100	118071	02/17/11	6091 FIRST TO THE FINISH	19913600191	639954	PUMA COMPLETE HARAK	0.00	129.95
110100	118071	02/17/11	6091 FIRST TO THE FINISH	19913600191	639954	PUMA COMPLETE HARAK	0.00	1126.58
TOTAL CHECK							0.00	1376.53
110100	118072	02/17/11	2354 FOLLETT SOFTWARE CO	19911200199	624900	DISTRICT ONLINE REN	0.00	1633.63
110100	118072	02/17/11	2354 FOLLETT SOFTWARE CO	19911204199	624900	DISTRICT ONLINE REN	0.00	1269.33
110100	118072	02/17/11	2354 FOLLETT SOFTWARE CO	19911210199	624900	DISTRICT ONLINE REN	0.00	583.21
110100	118072	02/17/11	2354 FOLLETT SOFTWARE CO	19911210299	624900	DISTRICT ONLINE REN	0.00	686.13
110100	118072	02/17/11	2354 FOLLETT SOFTWARE CO	19911210399	624900	DISTRICT ONLINE REN	0.00	312.84
110100	118072	02/17/11	2354 FOLLETT SOFTWARE CO	19911210499	624900	DISTRICT ONLINE REN	0.00	410.86
TOTAL CHECK							0.00	4896.00
110100	118073	02/17/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	12.60
110100	118073	02/17/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	11.83
110100	118073	02/17/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	6.28
TOTAL CHECK							0.00	30.71
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL FOR 2/20/11	0.00	845262.20
110100	118075	02/17/11	2938 FRIENDSWOOD ROTARY	19914170199	649500	T.HANKS	0.00	70.00
110100	118076	02/17/11	2938 FRIENDSWOOD ROTARY	19914170199	649500	T.HANKS	0.00	70.00
110100	118077	02/17/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	33.32
110100	118077	02/17/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	20.08
110100	118077	02/17/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	33.32
110100	118077	02/17/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	20.08
TOTAL CHECK							0.00	106.80
110100	118078	02/17/11	12662 GALVESTON COUNTY CH	19913600191	621800	SCRIMMAGE FEE	0.00	50.00
110100	118079	02/17/11	15268 REUBEN GARZA	19915190299	649500	TASBO MEMBERSHIP DU	0.00	125.00
110100	118081	02/17/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	86.09
110100	118081	02/17/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	92.52
TOTAL CHECK							0.00	178.61
110100	118084	02/17/11	6092 NELDA GUERRA	19911310411	641100	BULLING SEMINAR	0.00	335.69
110100	118085	02/17/11	9261 GULF COAST ATHLETIC	19913604191	639966	ORDER #72440	0.00	1638.30
110100	118087	02/17/11	0591 THE H. W. WILSON CO	19911200199	632900	ONE YEAR RENEWAL TO	0.00	1535.00
110100	118090	02/17/11	0301 HARCOURT ASSESSMENT	19913110199	633900	RECORD LABEL	0.00	112.20
110100	118090	02/17/11	0301 HARCOURT ASSESSMENT	19913110199	633900	SET UP FEE	0.00	536.25
110100	118090	02/17/11	0301 HARCOURT ASSESSMENT	19913110199	633900	SHIPPING AND HANDLI	0.00	55.12
TOTAL CHECK							0.00	703.57

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	118092	02/17/11	2463 HOUSTON CHRONICLE	19914170199	649900	PAY THRU 9/2/2011	0.00	138.00
110100	118093	02/17/11	6812 KEN HUDSON	19913604191	621800	JH MCADAMS BB	0.00	70.00
110100	118094	02/17/11	11301 HUNTON TRANE SERVIC	19915190299	629900	EMERGENCY CHILLER S	0.00	2086.06
110100	118094	02/17/11	11301 HUNTON TRANE SERVIC	19915190299	629900	HIGH SCHOOL - DEMO	0.00	6962.00
TOTAL CHECK								9048.06
110100	118095	02/17/11	11106 IESI - ALVIN	19911100122	639938	OPEN PO NOT TO EXCE	0.00	395.00
110100	118096	02/17/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	130.76
110100	118097	02/17/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	6.43
110100	118098	02/17/11	2311 JOHNSTONE SUPPLY	19915190299	631900	HVAC PARTS & SUPPLI	0.00	43.14
110100	118099	02/17/11	1405 PAULA JONES	19911104111	641100	DISTRICT TRAVEL	0.00	38.00
110100	118100	02/17/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00
110100	118100	02/17/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	140.00
TOTAL CHECK								360.00
110100	118101	02/17/11	0274 KROGER-SW CUSTOMER	19911100111	639920	SCIENCE LAB	0.00	134.70
110100	118102	02/17/11	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
110100	118103	02/17/11	0043 LAMAR HIGH SCHOOL	19913600199	649873	TFA ENTRY FEE	0.00	410.00
110100	118104	02/17/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	525.00
110100	118105	02/17/11	15232 LCISD SOFTBALL TOUR	19913600191	649800	SOFTBALL TOURNAMENT	0.00	50.00
110100	118106	02/17/11	15272 RACHEL LEAL	19911104111	641100	DISTRICT TRAVEL	0.00	36.00
110100	118107	02/17/11	10340 JOSH LEWIS	19915200191	629900	4 HR SOFTBALL/SOCCE	0.00	110.00
110100	118108	02/17/11	10324 JOHN LITTLE	19913600191	6412ST	STATE SWIM MEET	0.00	500.00
110100	118108	02/17/11	10324 JOHN LITTLE	19913600191	6411ST	STATE SWIM MEET	0.00	180.00
TOTAL CHECK								680.00
110100	118109	02/17/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	28.78
110100	118109	02/17/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	119.35
110100	118109	02/17/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	613.36
TOTAL CHECK								761.49
110100	118110	02/17/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	9.28
110100	118110	02/17/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	14.88

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118110	02/17/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS, DOOR H	0.00	7.44
TOTAL CHECK								0.00 31.60
110100	118113	02/17/11	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	118114	02/17/11	11847 MOLLY MALLOY	19911110323	621900	IN-HOME TRAINING &	0.00	80.00
110100	118114	02/17/11	11847 MOLLY MALLOY	199111100123	621900	IN-HOME TRAINING &	0.00	360.00
110100	118114	02/17/11	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	250.00
110100	118114	02/17/11	11847 MOLLY MALLOY	199111104123	621900	IN-HOME TRAINING &	0.00	100.00
110100	118114	02/17/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	70.00
TOTAL CHECK								0.00 860.00
110100	118116	02/17/11	8411 MC GRAW-HILL COMPAN	19911110311	639914	SEE P.O. #01180119	0.00	26.35
110100	118118	02/17/11	16598 ASHLEE MCCLURE	19913604191	621800	JH BB MCADAMS	0.00	70.00
110100	118120	02/17/11	11470 MERRITT CONSULTING,	19915390499	639900	REPAIRS TO COMPUTER	0.00	85.00
110100	118120	02/17/11	11470 MERRITT CONSULTING,	19915390499	639900	REPAIRS DONE TO LAP	0.00	313.00
110100	118120	02/17/11	11470 MERRITT CONSULTING,	19915390499	639900	WORK ORDER #7706 R	0.00	30.00
110100	118120	02/17/11	11470 MERRITT CONSULTING,	19915390499	639900	LABOR	0.00	100.00
TOTAL CHECK								0.00 528.00
110100	118121	02/17/11	8696 MORRISON SUPPLY COM	19915190299	631900	MAINT. SUPPLIES	0.00	67.70
110100	118122	02/17/11	5589 MOWER SHOP	19915190299	631900	PARTS & REPAIRS	0.00	48.63
110100	118125	02/17/11	10850 DIANE MYERS	19911100111	639900	COUNSELOR WEEK	0.00	56.57
110100	118126	02/17/11	7654 O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	7.79
110100	118127	02/17/11	6104 OFFICE DEPOT	19914170399	639900	CUSTOM DATE STAMP	0.00	207.87
110100	118127	02/17/11	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	16.95
110100	118127	02/17/11	6104 OFFICE DEPOT	19913100199	639900	BLANKET PO/COUNSELI	0.00	117.99
TOTAL CHECK								0.00 342.81
110100	118128	02/17/11	7003 PC MALL	19915390499	639900	PART #65083690AB03A	0.00	58.38
110100	118129	02/17/11	0426 PEARLAND LUMBER CO.	19915190299	631900	BLANKET PO/MISC HAR	0.00	23.92
110100	118129	02/17/11	0426 PEARLAND LUMBER CO.	19915190299	631900	BLANKET PO/MISC HAR	0.00	142.88
110100	118129	02/17/11	0426 PEARLAND LUMBER CO.	19915190299	631900	BLANKET PO/MISC HAR	0.00	92.98
110100	118129	02/17/11	0426 PEARLAND LUMBER CO.	19915190299	631900	BLANKET PO/MISC HAR	0.00	39.98
TOTAL CHECK								0.00 299.76
110100	118131	02/17/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	257.80
110100	118132	02/17/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1275.00
110100	118132	02/17/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
TOTAL CHECK								0.00 4281.30

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	118133	02/17/11	9592 PILGRIM CLEANERS	19911100111	639900	CLN & RPR AMERICAN	0.00	33.00	
110100	118134	02/17/11	6516 PITNEY BOWES PURCHA	19912300199	639900	8000-9000-1067-9375	0.00	1219.99	
110100	118135	02/17/11	6057 POSITIVE PROMOTIONS	19911110211	639900	STAR TEST TAKER TAT	0.00	140.47	
110100	118135	02/17/11	6057 POSITIVE PROMOTIONS	19911110211	639900	PENCIL TOPPER	0.00	187.50	
110100	118135	02/17/11	6057 POSITIVE PROMOTIONS	19911110211	639900	BACKPACK TAG	0.00	81.60	
110100	118135	02/17/11	6057 POSITIVE PROMOTIONS	19911110211	639900	BRACELET	0.00	237.60	
110100	118135	02/17/11	6057 POSITIVE PROMOTIONS	19911110211	639900	PENCILS	0.00	75.00	
TOTAL CHECK								0.00	722.17
110100	118136	02/17/11	1562 PYRAMID SCHOOL PROD	19912304199	639900	CO-OP OFFICE SUPPLI	0.00	129.95	
110100	118136	02/17/11	1562 PYRAMID SCHOOL PROD	19911110111	639900	SEE ATTACHED	0.00	126.00	
TOTAL CHECK								0.00	255.95
110100	118137	02/17/11	2168 RAMADA INN	19913600191	6411ST	STATE SWIM MEET	0.00	523.14	
110100	118137	02/17/11	2168 RAMADA INN	19913600191	6412ST	STATE SWIM MEET	0.00	697.52	
TOTAL CHECK								0.00	1220.66
110100	118138	02/17/11	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	360.00	
110100	118139	02/17/11	0955 SAM'S CLUB	19914170199	649500	3413 344507868	0.00	70.00	
110100	118139	02/17/11	0955 SAM'S CLUB	19914172099	649500	3413 344507868	0.00	70.00	
110100	118139	02/17/11	0955 SAM'S CLUB	19912310499	649500	3413 344507868	0.00	35.00	
110100	118139	02/17/11	0955 SAM'S CLUB	19912310299	649500	3413 344507868	0.00	35.00	
110100	118139	02/17/11	0955 SAM'S CLUB	19912199999	649500	3413 344507868	0.00	35.00	
110100	118139	02/17/11	0955 SAM'S CLUB	19912304199	649500	3413 344507868	0.00	35.00	
TOTAL CHECK								0.00	280.00
110100	118140	02/17/11	14044 SAN JACINTO INTERME	19913604199	649800	BOYS BASKETBALL	0.00	40.00	
110100	118141	02/17/11	14044 SAN JACINTO INTERME	19913604199	649800	BOYS BASKETBALL	0.00	40.00	
110100	118142	02/17/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	WHEELCHAIR (18" SEA	0.00	242.10	
110100	118143	02/17/11	0499 SCHOOL SPECIALTY	19911110311	639911	CLAY - 25LB. BOX	0.00	38.96	
110100	118144	02/17/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	184.00	
110100	118144	02/17/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	189.00	
110100	118144	02/17/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	252.00	
110100	118144	02/17/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	63.00	
110100	118144	02/17/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	63.00	
TOTAL CHECK								0.00	751.00
110100	118145	02/17/11	2374 SHERATON HOTEL	19911100122	641200	K.BUSTER	0.00	365.70	
110100	118145	02/17/11	2374 SHERATON HOTEL	19911100122	641100	K.BUSTER	0.00	365.70	
TOTAL CHECK								0.00	731.40



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118146	02/17/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	53.95
110100	118146	02/17/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	59.91
110100	118146	02/17/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	21.88
110100	118146	02/17/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	-57.94
110100	118146	02/17/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	21.57
110100	118146	02/17/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	24.21
110100	118146	02/17/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	19.62
TOTAL CHECK							0.00	143.20
110100	118147	02/17/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	296.89
110100	118147	02/17/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	90.13
TOTAL CHECK							0.00	387.02
110100	118149	02/17/11	2594 STAPLES BUSINESS AD	19911104111	639900	JH OFFICE SUPPLIES	0.00	29.69
110100	118149	02/17/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	148.80
110100	118149	02/17/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	170.58
110100	118149	02/17/11	2594 STAPLES BUSINESS AD	19914175099	6399EF	SUPPLIES	0.00	66.05
110100	118149	02/17/11	2594 STAPLES BUSINESS AD	19911104111	639900	SAMSILL ANTIMICROBI	0.00	216.24
110100	118149	02/17/11	2594 STAPLES BUSINESS AD	19913104199	639900	ADDRESS LABELS, 1"HX	0.00	43.89
110100	118149	02/17/11	2594 STAPLES BUSINESS AD	19913104199	633900	PAPERMATE MECHANICA	0.00	8.55
TOTAL CHECK							0.00	683.80
110100	118150	02/17/11	6293 STEEL SUPPLY, INC.	19915190299	631900	MAINT. SUPPLIES	0.00	23.80
110100	118153	02/17/11	0555 TASBO	19915190299	649500	M.CASTELLANOS	0.00	125.00
110100	118154	02/17/11	9913 TEXAS DECA	19911100122	641200	CDC REGISTRATION	0.00	240.00
110100	118155	02/17/11	0558 TEXAS DEPT./LICENSI	19915190299	649900	ELEVATOR/13205&3947	0.00	20.00
110100	118156	02/17/11	0558 TEXAS DEPT./LICENSI	19914170399	649500	PROPERTY TAX REGIST	0.00	110.00
110100	118157	02/17/11	5950 TEXAS FORENSIC ASSO	19913600199	649873	STATE TOURNAMENT	0.00	680.00
110100	118158	02/17/11	12294 TEXAS INTERSCHOLAST	19913600191	621800	OFFICIAL FEES	0.00	110.00
110100	118159	02/17/11	9496 THOMAS BUS GULF COA	19913490399	631800	SHOP STOCK/PARTS FO	0.00	260.94
110100	118159	02/17/11	9496 THOMAS BUS GULF COA	19913490399	631800	SHOP STOCK/PARTS FO	0.00	739.00
TOTAL CHECK							0.00	999.94
110100	118160	02/17/11	14883 TRAVELERS FLOOD INS	19915190299	642900	POLICY 6010000703	0.00	274.00
110100	118161	02/17/11	13917 USA MOBILITY WIRELE	19913490399	629900	SHOP PAGER CHARGES	0.00	15.63
110100	118161	02/17/11	13917 USA MOBILITY WIRELE	19915190299	629900	MAINT. WIRELESS	0.00	21.80
TOTAL CHECK							0.00	37.43
110100	118162	02/17/11	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	710.05

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	118163	02/17/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	135.52	
110100	118164	02/17/11	8927 WALSH,ANDERSON,BROW	19912199923	641100	AUDIO CONFERENCE ON	0.00	250.00	
110100	118166	02/17/11	16517 WINFIELD SOLUTIONS	19915190299	631900	PESTICIDES FERT SUP	0.00	94.56	
110100	118167	02/17/11	10739 ROBERT WISE	19911100122	639937	ENGEERING SUPPLIES	0.00	50.36	
110100	118168	02/17/11	16244 XEROX CORPORATION	19911110211	639900	SHIPPING UPS SECOND	0.00	10.00	
110100	118168	02/17/11	16244 XEROX CORPORATION	19911110211	639900	STANDARD CAPACITY M	0.00	112.99	
TOTAL CHECK								0.00	122.99
110100	118169	02/20/11	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50	
110100	118170	02/20/11	16556 AMERICAN STUDENT AS	1991	21599D	DED:0022 STUDENT LN	0.00	56.61	
110100	118171	02/20/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82	
110100	118172	02/20/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77	
110100	118173	02/20/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	437.22	
110100	118173	02/20/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	541.20	
110100	118173	02/20/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68	
110100	118173	02/20/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	951.72	
110100	118173	02/20/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71	
110100	118173	02/20/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04	
TOTAL CHECK								0.00	4262.57
110100	118174	02/20/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	416.00	
110100	118175	02/20/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29503.76	
110100	118176	02/20/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50	
110100	118177	02/20/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	808.48	
110100	118178	02/20/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2576.69	
110100	118178	02/20/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13815.61	
TOTAL CHECK								0.00	16392.30
110100	118179	02/20/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	119461.75	
110100	118179	02/20/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	33036.46	
110100	118179	02/20/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3330.88	
TOTAL CHECK								0.00	155829.09
110100	118180	02/20/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00	
110100	118180	02/20/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7958.59	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0055 AC3 EMP/FM	0.00	667.00
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0044 AC1 EMP	0.00	11286.00
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0054 AC3 EMP/CH	0.00	425.00
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215501 DED:0003 TRS TAX	0.00	6734.30
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215501 DED:0004 TRS NEW	0.00	221.49
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	2159RP DED:0005 TRS PEN SU	0.00	691.17
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0045 AC1 EMP/SP	0.00	3046.50
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0048 AC2 EMP	0.00	30294.00
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0051 AC2 EMP/FM	0.00	20067.75
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0050 AC2 EMP/CH	0.00	11340.00
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0066 AC1-HD E/C	0.00	409.00
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0049 AC2 EMP/SP	0.00	4505.00
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0046 AC1 EMP/CH	0.00	3318.00
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0064 AC1-HD EMP	0.00	1048.00
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	21594E DED:0012 TRS SSB	0.00	143.52
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215500 DED:0001 TRS DEP	0.00	78361.34
110100	118180	02/20/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0047 AC1 EMP/FM	0.00	8206.00
TOTAL CHECK							0.00	189255.66
110100	118181	02/20/11	15670	GENWORTH LIFE INSUR	1991	215330 DED:0204 GENWORTH	0.00	220.51
110100	118182	02/20/11	3076	GULF COAST EDUCATOR	1991	215476 DED:0081 GULF C CU	0.00	22688.00
110100	118183	02/20/11	13264	HIGHMARK	1991	215326 DED:0057 ACCIDENT	0.00	91.71
110100	118183	02/20/11	13264	HIGHMARK	1991	215325 DED:0058 CRITICAL	0.00	498.29
110100	118183	02/20/11	13264	HIGHMARK	1991	215327 DED:0059 STD	0.00	693.42
TOTAL CHECK							0.00	1283.42
110100	118184	02/20/11	11723	HOUSTON CHRONICLE	1991	215905 DED:0195 CHRONICLE	0.00	600.00
110100	118185	02/20/11	11945	LEGAL CLUB OF AMERI	1991	215315 DED:0028 LEGAL CLUB	0.00	63.00
110100	118186	02/20/11	16362	NATIONAL GUARDIAN L	1991	215390 DED:0040 VISION 2	0.00	382.20
110100	118186	02/20/11	16362	NATIONAL GUARDIAN L	1991	215390 DED:0041 VISION FAM	0.00	596.40
110100	118186	02/20/11	16362	NATIONAL GUARDIAN L	1991	215390 DED:0039 VISION S	0.00	351.23
TOTAL CHECK							0.00	1329.83
110100	118187	02/20/11	16136	OREGON DEPT OF JUST	1991	21599B DED:0011 GCS	0.00	85.00
110100	118188	02/20/11	11946	RELIASTAR LIFE INSU	1991	215316 DED:0025 UNIV LIFE	0.00	64.16
110100	118189	02/20/11	3073	T.C.T.A.	1991	215966 DED:0091 TCTA DUES	0.00	84.00
110100	118190	02/20/11	3003	TEXAS AFT/PEG	1991	215963 DED:0094 TX AFT/PEG	0.00	196.20
110100	118191	02/20/11	3072	TEXAS STATE TEACHER	1991	215965 DED:0090 TSTA DUES	0.00	412.20
110100	118192	02/20/11	14484	TG	1991	21599D DED:0013 STUDENT LN	0.00	216.18

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110100	118193	02/17/11	16600 ANNETTA DINJAR	19912310299	641100	TCEA 2011 AUSTIN	0.00	235.30
110100	118194	02/17/11	12344 TAMERA BARSKI	19911100111	639900	BATTERIES	0.00	41.93
110100	118195	02/17/11	6252 SUSAN K. BRISBAY	19911210499	641100	CONFERENCE REGISTRA	0.00	49.00
110100	118196	02/17/11	5231 BARRY CLIFFORD	19912310299	641100	TCEA 2011 AUSTIN	0.00	282.84
110100	118197	02/17/11	9678 CROWD PLEASERS	19913600199	649872	WRANGLERETTES STATE	0.00	1920.00
110100	118199	02/17/11	9012 DRURY INN	19913600199	6412ST	UIL STATE MEET	0.00	801.01
110100	118200	02/17/11	8822 NANCY DYESS	19914170199	649900	SUPERINT STUDENT AD	0.00	66.03
110100	118201	02/17/11	1881 ENGRAPHICS	19911100111	639900	NOTARY STAMP MCFADD	0.00	19.21
110100	118202	02/17/11	5309 ELIZABETH GUERRERO-	19914175099	641100	MEALS TASBO AUSTIN	0.00	90.00
110100	118203	02/17/11	7189 GCAPT	19913490399	649900	GULF COAST WNTER CO	0.00	75.00
110100	118204	02/17/11	9537 HOMEWOOD SUITES	19913600199	649800	TFA STATE MEET DALL	0.00	1552.16
110100	118205	02/17/11	11033 HOUSTON ZOO	19911199925	641200	ESL FIELD TRIP	0.00	36.00
110100	118206	02/17/11	0282 HYATT REGENCY HOTEL	19914175099	641100	TASBO AUSTIN	0.00	390.22
110100	118207	02/17/11	14342 LAURA TAYLOR	19913600199	6411ST	MEALS UIL STATE MEE	0.00	328.00
110100	118207	02/17/11	14342 LAURA TAYLOR	19913600199	649800	EMPLOYEE MEALS	0.00	308.00
110100	118207	02/17/11	14342 LAURA TAYLOR	19913600199	649800	STUDENT MEALS	0.00	546.00
TOTAL CHECK							0.00	1182.00
110100	118208	02/17/11	1713 ANN MULDER	19911300122	641100	CTE MID WINTER CONF	0.00	71.73
110100	118209	02/17/11	13055 RICOH CUSTOMER FINA	19911299899	626900	PO20070265/PRINT	0.00	445.63
110100	118210	02/17/11	11186 LULA PAIGE RIDOUT	19914175099	6399EF	ED FOUNDATIO SUPPLI	0.00	51.12
110100	118211	02/17/11	12453 TEXAS DEPT. OF PUBL	19914175099	649900	CRIMINAL HISTORY RE	0.00	6.00
110100	118212	02/17/11	1216 UIL MUSIC REGION XV	19911104111	649813	UIL CHOIR ENTRY FEE	0.00	238.00
110100	118213	02/18/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	723.42
110100	118217	02/22/11	16671 CARLOS AGUILAR	19913600191	621800	HS SOCCER MANVEL	0.00	138.00
110100	118218	02/22/11	9779 ASG SECURITY	19915190299	629900	FIRE ALARM SERVICE	0.00	46.25

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110100	118219	02/22/11	12429 DOUGLAS LEE BACON	19915200191	629900	HS BB CLEAR FALLS	0.00	82.50
110100	118220	02/22/11	16666 JORGE BADILLO	19913600191	621800	HS SOCCER CLR BROOK	0.00	135.00
110100	118222	02/22/11	16677 CHARLES BATTEE	19913600191	621800	HS FB PLAYOFFS	0.00	405.00
110100	118223	02/22/11	0070 BAY ELECTRIC SUPPLY	19915190299	631900	ELEC.SUPPLIES & BAT	0.00	37.92
110100	118224	02/22/11	11722 BUCKEYE CLEANING CE	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	546.42
110100	118225	02/22/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	157.80
110100	118225	02/22/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	32.00
110100	118225	02/22/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	63.80
TOTAL CHECK							0.00	253.60
110100	118226	02/22/11	14267 WILLIAM CAIN	19913600191	621800	HS SOCCER TOURN RIG	0.00	50.00
110100	118227	02/22/11	16673 ALEX CASTILLO	19913600191	621800	HS SOCCER CLR BROOK	0.00	145.00
110100	118229	02/22/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	35.30
110100	118229	02/22/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	3.20
110100	118229	02/22/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	35.64
110100	118229	02/22/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	47.36
110100	118229	02/22/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	9.24
110100	118229	02/22/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	44.79
TOTAL CHECK							0.00	175.53
110100	118233	02/22/11	16681 JOSE DIUZ	19913600191	621800	HS SOCCER	0.00	95.00
110100	118234	02/22/11	6433 BOB ELLIS	19913600191	621800	HS BB HITCHCOCK	0.00	66.60
110100	118236	02/22/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	52.73
110100	118237	02/22/11	8946 JOHNIE L. FERRELL	19913600191	621800	HS BB MANVEL	0.00	71.66
110100	118238	02/22/11	15996 FIRETROL PROTECTION	19915190299	629900	INSPECTION OF SPRIN	0.00	1200.00
110100	118239	02/22/11	9905 ABDELOUAHAD FLIOU	19913600191	621800	HS SOCCER TOURN RIG	0.00	85.00
110100	118240	02/22/11	16680 MONTY, FLORENCE	19913600191	621800	HS FB PLAYOFFS	0.00	235.00
110100	118241	02/22/11	16670 TIMOTHY FORD	19913600191	621800	HS BB CLEAR FALLS	0.00	90.00
110100	118242	02/22/11	0218 FRIENDSWOOD HARDWAR	19915190299	631900	MISC HARDWARE	0.00	390.98
110100	118242	02/22/11	0218 FRIENDSWOOD HARDWAR	19915190299	631900	BLANKET/MISC HARDWA	0.00	469.88
TOTAL CHECK							0.00	860.86
110100	118243	02/22/11	16678 BRAD FRISBY	19913600191	621800	HS FB PLAYOFFS	0.00	235.00

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110100	118244	02/22/11	14323 SONDR GAJEVSKY	19913600191	621800	HS SOCCER TOURN RIG	0.00	80.00
110100	118245	02/22/11	16682 MATTHEW GAREY	19913600191	621800	HS SOCCER	0.00	87.50
110100	118246	02/22/11	16535 GRAYLON GASTON	19913600191	621800	HS BB HITCHCOCK	0.00	66.60
110100	118247	02/22/11	9261 GULF COAST ATHLETIC	19913604191	639951	ORDER #66790	0.00	-116.00
110100	118247	02/22/11	9261 GULF COAST ATHLETIC	19913604191	639951	ORDER #66790	0.00	2281.99
TOTAL CHECK							0.00	2165.99
110100	118249	02/22/11	7202 JIMMY HADLEY	19913600191	621800	HS BB HITCHCOCK	0.00	66.60
110100	118250	02/22/11	11121 AYAD IBRAHIM	19913600191	621800	HS SOCCER GIRLS	0.00	62.50
110100	118252	02/22/11	16041 JASON KARAOUNI	19913600191	621800	HS SOCCER TOURN RIG	0.00	70.00
110100	118252	02/22/11	16041 JASON KARAOUNI	19913600191	621800	HS SOCCER WOODLANDS	0.00	60.00
TOTAL CHECK							0.00	130.00
110100	118253	02/22/11	9199 RACHID KARAOUNI	19913600191	621800	HS SOCCER TOURN RIG	0.00	85.00
110100	118255	02/22/11	9670 MATT LEVIN	19913600191	621800	HS BB MANVEL	0.00	71.66
110100	118257	02/22/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	7.40
110100	118257	02/22/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	8.36
TOTAL CHECK							0.00	15.76
110100	118258	02/22/11	16667 CARLOS MARTINEZ	19913600191	621800	HS SOCCER CLR BROOK	0.00	110.00
110100	118259	02/22/11	0545 MATHESON TRI-GAS IN	19915190299	631900	CYLINDAR RENTAL	0.00	93.00
110100	118260	02/22/11	9926 BAINE MCCLURE	19913600191	621800	HS BB HITCHCOCK	0.00	90.00
110100	118261	02/22/11	6605 CARLOS A. MERO	19913600191	621800	HS SOCCER GIRLS	0.00	65.00
110100	118261	02/22/11	6605 CARLOS A. MERO	19913600191	621800	HS SOCCER	0.00	100.00
TOTAL CHECK							0.00	165.00
110100	118262	02/22/11	12096 AMILCAR MIGUEL	19913600191	621800	HS SOCCER TOURN RIG	0.00	132.00
110100	118262	02/22/11	12096 AMILCAR MIGUEL	19913600191	621800	HS SOCCER MANVEL	0.00	143.00
TOTAL CHECK							0.00	275.00
110100	118263	02/22/11	15230 ROSS MIRELES	19913600191	621800	HS SOCCER GIRLS	0.00	45.00
110100	118264	02/22/11	11663 GENE MITCHELL	19913600191	621800	HS SOCCER TOURN RIG	0.00	111.00
110100	118264	02/22/11	11663 GENE MITCHELL	19913600191	621800	HS SOCCER TOURN RIG	0.00	50.00
TOTAL CHECK							0.00	161.00
110100	118265	02/22/11	8696 MORRISON SUPPLY COM	19915190299	631900	BLANKET/PLUMBING SU	0.00	151.51

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110100	118265	02/22/11	8696 MORRISON SUPPLY COM	19915190299	631900	BLANKET/PLUMBING SU	0.00	28.07
110100	118265	02/22/11	8696 MORRISON SUPPLY COM	19915190299	631900	BLANKET/PLUMBING SU	0.00	239.12
TOTAL CHECK							0.00	418.70
110100	118266	02/22/11	16411 MARCUS CODY MURPHY	19913600191	621800	HS BB CLEAR FALLS	0.00	79.00
110100	118267	02/22/11	12088 SAYED NASER	19913600191	621800	HS SOCCER TOURN RIG	0.00	93.50
110100	118267	02/22/11	12088 SAYED NASER	19913600191	621800	HS SOCCER TOURN RIG	0.00	35.00
TOTAL CHECK							0.00	128.50
110100	118269	02/22/11	12075 DAVID NORMAN	19913600191	621800	HS SOCCER TOURN RIG	0.00	35.00
110100	118272	02/22/11	0426 PEARLAND LUMBER CO.	19915190299	631900	BLANKET PO/MISC HAR	0.00	5.99
110100	118272	02/22/11	0426 PEARLAND LUMBER CO.	19915190299	631900	BLANKET PO/MISC HAR	0.00	75.55
TOTAL CHECK							0.00	81.54
110100	118273	02/22/11	14131 RAYMOND PEREZ	19913600191	621800	HS BB MANVEL	0.00	71.66
110100	118274	02/22/11	16641 RICARDO PEREZ	19913600191	621800	HS SOCCER TOURN	0.00	70.00
110100	118274	02/22/11	16641 RICARDO PEREZ	19913600191	621800	HS SOCCER TOURN RIG	0.00	107.50
110100	118274	02/22/11	16641 RICARDO PEREZ	19913600191	621800	HS SOCCER TOURN RIG	0.00	35.00
TOTAL CHECK							0.00	212.50
110100	118279	02/22/11	15868 DAVID POWELL	19913600191	621800	HS BB CLEAR FALLS	0.00	85.50
110100	118280	02/22/11	15093 TAYLOR PRINTZ	19913600191	621800	HS BB MANVEL	0.00	62.00
110100	118283	02/22/11	16676 KYLE RUTHERFORD	19913600191	621800	HS FB PLAYOFFS	0.00	235.00
110100	118284	02/22/11	16672 LIS JAVIER SANCHEZ	19913600191	621800	HS SOCCER MANVEL	0.00	86.00
110100	118285	02/22/11	9986 ROMULO SANDOVAL	19913600191	621800	HS SOCCER TOURN RIG	0.00	35.00
110100	118287	02/22/11	0499 SCHOOL SPECIALTY	19911110211	639900	SEE ATTACHED LIST	0.00	87.40
110100	118288	02/22/11	15110 VERONICA SEGOVIA	19915200191	629900	HS SOCCER CLEAR BRO	0.00	110.00
110100	118292	02/22/11	16669 GILBERTO SOLIS	19913600191	621800	HS SOCCER TOURN	0.00	85.00
110100	118293	02/22/11	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	56.03
110100	118296	02/22/11	16639 CELESTE SWEETIN	19913600191	621800	HS SOCCER WOODLANDS	0.00	47.00
110100	118298	02/22/11	16604 TERRANCE TATE	19913600191	621800	HS BB MANVEL	0.00	82.00
110100	118303	02/22/11	16679 CHARLES THOMSON	19913600191	621800	HS FB PLAYOFFS	0.00	260.00
110100	118304	02/22/11	11154 JAMIE TIGNER	19913600191	621800	HS BB CLEAR FALLS	0.00	71.00

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110100	118305	02/22/11	8804 UNITED RENTALS	19915190299	631900	LOST KEY JH LIFT	0.00	30.00
110100	118306	02/22/11	14350 CARLOS VALDEZ	19913600191	621800	HS SOCCER TOURN RIG	0.00	95.00
110100	118307	02/22/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	247.92
110100	118308	02/22/11	11838 JUSTIN WAGGONER	19915200191	629900	HS BB CLEAR FALLS	0.00	82.50
110100	118308	02/22/11	11838 JUSTIN WAGGONER	19915200191	629900	HS BB MANVEL	0.00	110.00
110100	118308	02/22/11	11838 JUSTIN WAGGONER	19915200191	629900	HS BB HITCHCOCK	0.00	137.50
TOTAL CHECK							0.00	330.00
110100	118309	02/22/11	16668 JEREMY WEED	19913600191	621800	HS SOCCER 01/13/11	0.00	85.00
110100	118310	02/22/11	16665 FRANK YBARBO	19913600191	621800	HS SOCCER WOODLANDS	0.00	48.00
110100	118312	02/24/11	8985 ACTE STORE	19911100122	639939	SHIPPING	0.00	11.09
110100	118313	02/24/11	16708 ALVIN ISD C/O JAM	19913600191	649800	JV GIRL TRACK MEET	0.00	40.00
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	BE THOU MY VISION	0.00	47.40
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	SHIPPING & HANDLING	0.00	6.67
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	WATERS RIPPLE & FLO	0.00	133.00
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	SHIPPING & HANDLING	0.00	7.11
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	JOYFULLY SING	0.00	61.20
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	GO WAY FROM MY WIND	0.00	64.80
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	CANTATE DOMINO (SAT	0.00	101.25
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	CANTIQU DE JEAN RA	0.00	141.75
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	YE FOLLOWERS OF THE	0.00	125.25
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	A VUCHELLA	0.00	47.25
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	BE THOU MY VISION	0.00	56.70
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	CANTATE DOMINO (SSA	0.00	91.35
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	RISE UP MY LOVE	0.00	56.70
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	ALL MEN DRAW NEAR	0.00	99.45
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	COME NOW LET US BE	0.00	146.25
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	THERE IS SWEET MUSI	0.00	114.40
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	FREIGHT	0.00	13.36
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	THE A CAPELLA SINGE	0.00	13.23
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	SPANISH SONGS	0.00	13.05
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	45 ARIAS, LOW, VOL.	0.00	13.95
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	50 SELECTED SONGS	0.00	13.49
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	26 ITALIAN SONGS, L	0.00	17.96
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	26 ITALIAN SONGS, H	0.00	17.96
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	1ST BOOK OF TENOR S	0.00	22.46
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	1ST BOOK OF BARI/BA	0.00	13.49
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	SMTA TEEN SOP	0.00	35.99
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	SMTA TEEN TENOR	0.00	35.99
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	SMTA TEEN BARITONE	0.00	35.99



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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	A CAPELLA SONGS - S	0.00	64.44
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	SMART MINOR SR	0.00	429.60
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	SMTA TEEN	0.00	35.99
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	NEW IMPERIAL - SOPR	0.00	17.99
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	NEW IMPERIAL - MEZZ	0.00	17.09
110100	118314	02/24/11	0002 AMC MUSIC	19911100111	639913	FREIGHT	0.00	6.89
TOTAL CHECK							0.00	2119.45
110100	118316	02/24/11	0017 AMERICAN LIBRARY AS	19911200199	639900	BOOKMARKS: SKILLS	0.00	8.50
110100	118316	02/24/11	0017 AMERICAN LIBRARY AS	19911200199	639900	POSTER: 21ST CENTU	0.00	16.00
110100	118316	02/24/11	0017 AMERICAN LIBRARY AS	19911200199	639900	POSTER: 21ST CENTU	0.00	26.00
110100	118316	02/24/11	0017 AMERICAN LIBRARY AS	19911200199	639900	WRISTBANDS: MULTIL	0.00	14.50
110100	118316	02/24/11	0017 AMERICAN LIBRARY AS	19911200199	639900	EST. SHIPPING & HAN	0.00	13.00
TOTAL CHECK							0.00	78.00
110100	118322	02/24/11	10080 B & H PHOTO - VIDEO	19911100122	639942	PEARSTONE VT2500B V	0.00	289.90
110100	118322	02/24/11	10080 B & H PHOTO - VIDEO	19911100122	639942	TELEX PH-1 FULL CUS	0.00	199.95
TOTAL CHECK							0.00	489.85
110100	118323	02/24/11	16666 JORGE BADILLO	19913600191	621800	HS SOCCER CLEAR FAL	0.00	120.00
110100	118324	02/24/11	9015 BARBERS HILL ATHLET	19913600191	649800	VAR GIRL TRACK MEET	0.00	125.00
110100	118325	02/24/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	54.30
110100	118326	02/24/11	13681 RON BARNETT	19913600199	629970	COLOR GUARD SALARY	0.00	1333.33
110100	118328	02/24/11	14087 NICOLE BELL	19912304199	641100	TRAVEL REIMBURSEMEN	0.00	190.00
110100	118328	02/24/11	14087 NICOLE BELL	19912304199	641100	TCEA 2011	0.00	85.53
TOTAL CHECK							0.00	275.53
110100	118329	02/24/11	7039 LIBBY BELTZ	19912310199	639900	POSTAGE	0.00	7.95
110100	118329	02/24/11	7039 LIBBY BELTZ	19912310199	639900	POSTAGE	0.00	40.12
TOTAL CHECK							0.00	48.07
110100	118331	02/24/11	5909 MARY ANN BETTHAUSER	19911110123	641100	DISTRICT TRAVEL	0.00	85.90
110100	118333	02/24/11	13141 BLUE RAVEN TECHNOLO	19915390499	631900	SUPPLIES	0.00	121.27
110100	118335	02/24/11	16709 CRISTIN BRANHAM	19911110111	639900	TAKS TUTORIALS	0.00	6.74
110100	118339	02/24/11	8693 KARA BUSTER	19911100122	641100	ROOM TAXES	0.00	16.59
110100	118340	02/24/11	13844 C.E.S. (ALVIN)	19911110111	639900	SEE QUOTE	0.00	318.97
110100	118342	02/24/11	2946 CAROLYN CARHART	19912304199	641100	ROOM TAXES	0.00	44.28
110100	118343	02/24/11	16704 ALEJANDRO CASTILLO	19913600191	621800	JH BB TOURN	0.00	100.00

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110100	118346	02/24/11	0195 CENTER POINT ENERGY	19915190199	625904	NATATORIUM GAS USAG	0.00	5192.97
110100	118347	02/24/11	2923 CHRISTUS ST. JOHN H	19913600191	629900	ATHLETIC TRAINING -	0.00	6249.99
110100	118349	02/24/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	WATER USAGE	0.00	2189.84
110100	118351	02/24/11	12472 DELL COMPUTERS, INC	19911100111	639920	LATITUDE E6510 NOTE	0.00	98.86
110100	118351	02/24/11	12472 DELL COMPUTERS, INC	19911100111	639920	LATITUDE E6510 NOTE	0.00	2269.48
110100	118351	02/24/11	12472 DELL COMPUTERS, INC	19911100122	639937	SEE ATTACHED QUOTE	0.00	2300.00
110100	118351	02/24/11	12472 DELL COMPUTERS, INC	19911100122	639942	SEE ATTACHED QUOTE	0.00	2362.84
TOTAL CHECK							0.00	7031.18
110100	118352	02/24/11	1469 DELTA EDUCATION	19911110111	639900	SHORELINE SCIENCE C	0.00	1095.00
110100	118352	02/24/11	1469 DELTA EDUCATION	19911110111	639900	TEACHER GUIDE SHORE	0.00	597.00
110100	118352	02/24/11	1469 DELTA EDUCATION	19911110111	639900	SHIPPING AND HANDLI	0.00	203.04
TOTAL CHECK							0.00	1895.04
110100	118353	02/24/11	12742 CHRISTA DORSEY	19913600191	621800	HS SOCCER SANTA FE	0.00	118.00
110100	118354	02/24/11	13725 ELECTRONIX EXPRESS	19911100122	639937	LOW TEMP 25 MICRON	0.00	26.50
110100	118354	02/24/11	13725 ELECTRONIX EXPRESS	19911100122	639937	SHIPPING	0.00	2.00
TOTAL CHECK							0.00	28.50
110100	118355	02/24/11	13309 EMERALD DATA SOLUTI	19914170299	621900	ONE YEAR BOARDDOCS	0.00	12000.00
110100	118356	02/24/11	1881 ENGRAPHICS	19912310199	639900	NAMETAG	0.00	10.00
110100	118356	02/24/11	1881 ENGRAPHICS	19911100111	639900	3"X12" - #2855	0.00	127.20
110100	118356	02/24/11	1881 ENGRAPHICS	19911100111	639900	2"X8" - #285S	0.00	60.60
110100	118356	02/24/11	1881 ENGRAPHICS	19911100111	639900	2"X8" - #226	0.00	301.50
110100	118356	02/24/11	1881 ENGRAPHICS	19911100111	639900	2"X8" - #226	0.00	44.10
TOTAL CHECK							0.00	543.40
110100	118360	02/24/11	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF FEB 2011	0.00	947.97
110100	118360	02/24/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF FEB 2011	0.00	-947.97
TOTAL CHECK							0.00	0.00
110100	118361	02/24/11	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF FEB 2011	0.00	6264.65
110100	118361	02/24/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF FEB 2011	0.00	-6264.65
TOTAL CHECK							0.00	0.00
110100	118362	02/24/11	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF FEB 2011	0.00	26971.69
110100	118362	02/24/11	11395 FISD PAYROLL - TRS	1991	110300	MONTH OF FEB 2011	0.00	-10.97
TOTAL CHECK							0.00	26960.72
110100	118367	02/24/11	1723 FRIENDSWOOD CHAMBER	19914170199	649900	CHAMBER LUNCHEON	0.00	20.00
110100	118367	02/24/11	1723 FRIENDSWOOD CHAMBER	19912199999	649900	CHAMBER LUNCHEON	0.00	20.00
110100	118367	02/24/11	1723 FRIENDSWOOD CHAMBER	19914172099	649900	CHAMBER LUNCHEON	0.00	40.00

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110100	118367	02/24/11	FRIENDSWOOD CHAMBER	19912199999	649900	CHAMBER LUNCHEON	0.00	20.00
110100	118367	02/24/11	FRIENDSWOOD CHAMBER	19914199999	649900	CHAMBER LUNCHEON	0.00	20.00
TOTAL CHECK							0.00	120.00
110100	118368	02/24/11	JASON GALAVIZ	19915200191	629900	HS SOCCER SANTA FE	0.00	137.50
110100	118368	02/24/11	JASON GALAVIZ	19915200191	629900	HS SOCCER CLEAR FAL	0.00	110.00
TOTAL CHECK							0.00	247.50
110100	118369	02/24/11	MATTHEW GAREY	19913600191	621800	HS SOCCER	0.00	83.00
110100	118372	02/24/11	LEE GILLIAN	19913600191	621800	HS BB PLAYOFF	0.00	60.00
110100	118373	02/24/11	WENDY GRAY	19911100124	621700	HOMEBOUND	0.00	140.00
110100	118374	02/24/11	GTM SPORTSWEAR	19913600191	639963	ADULT MEDALIST PANT	0.00	44.00
110100	118374	02/24/11	GTM SPORTSWEAR	19913600191	639963	ADULT MEDALIST PANT	0.00	500.00
110100	118374	02/24/11	GTM SPORTSWEAR	19913600191	639963	SPORT DUFFLE BAG	0.00	930.00
110100	118374	02/24/11	GTM SPORTSWEAR	19913600191	639963	MENS VELOCITY JACKE	0.00	70.00
110100	118374	02/24/11	GTM SPORTSWEAR	19913600191	639963	MENS VELOCITY - JAC	0.00	924.00
TOTAL CHECK							0.00	2468.00
110100	118375	02/24/11	NELDA GUERRA	19912310499	641100	AIRFARE/SEMINAR	0.00	177.90
110100	118376	02/24/11	NELDA GUERRA	19912310499	641100	PROGRAM SEMINAR	0.00	126.00
110100	118379	02/24/11	PATRICIA HANKS	19914170199	639900	BOOK PURCHASE	0.00	25.00
110100	118379	02/24/11	PATRICIA HANKS	19914170199	641100	MIDWINTER CONFERENC	0.00	316.67
TOTAL CHECK							0.00	341.67
110100	118380	02/24/11	HCDE	19911310211	641100	SCIENCE FICTION: TE	0.00	225.00
110100	118381	02/24/11	HARRIS COUNTY DEPT.	19911100123	621900	ABC EAST FOR 2010-2	0.00	3200.00
110100	118382	02/24/11	AMANDA HARTLEY	19911104111	639971	TETA CONFERENCE	0.00	93.09
110100	118384	02/24/11	LYNN HOBRATSCHK	19911110111	632100	2 MATH WORKSTATIONS	0.00	73.00
110100	118385	02/24/11	NATALIE HOSKINS	19911310111	641100	ABYDOS LEARNING	0.00	195.00
110100	118385	02/24/11	NATALIE HOSKINS	19911310111	641100	ABYDOS LEARNING	0.00	250.00
TOTAL CHECK							0.00	445.00
110100	118386	02/24/11	HOUGHTON MIFFLIN CO	19912199923	639900	SHIPPING	0.00	10.00
110100	118386	02/24/11	HOUGHTON MIFFLIN CO	19912199923	639900	WJIII NU ACHIEVEMEN	0.00	93.00
TOTAL CHECK							0.00	103.00
110100	118393	02/24/11	BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	350.00
110100	118396	02/24/11	LAKESHORE LEARNING	19911104111	639971	COLLAGE PUPPETS	0.00	61.51

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110100	118397	02/24/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	465.00
110100	118398	02/24/11	9817 LARRY'S TOOL REPAIR	19911104111	639940	SHIPPING AND HANDLI	0.00	55.00
110100	118398	02/24/11	9817 LARRY'S TOOL REPAIR	19911104111	639940	REPAIR POWERMATIC P	0.00	792.60
110100	118398	02/24/11	9817 LARRY'S TOOL REPAIR	19911104111	639940	REPAIR POWERMATIC W	0.00	100.00
110100	118398	02/24/11	9817 LARRY'S TOOL REPAIR	19911104111	639940	REPAIR DELTA 14 INC	0.00	165.00
110100	118398	02/24/11	9817 LARRY'S TOOL REPAIR	19911104111	639940	SERVICE CALL ON SHO	0.00	300.00
TOTAL CHECK							0.00	1412.60
110100	118400	02/24/11	16667 CARLOS MARTINEZ	19913600191	621800	HS SOCCER CLEAR FAL	0.00	145.00
110100	118401	02/24/11	16229 OWEN MC INTYRE	19915200191	629900	HS BB PLAYOFF	0.00	82.50
110100	118410	02/24/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	82.00
110100	118410	02/24/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	39.00
110100	118410	02/24/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	48.00
110100	118410	02/24/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	92.00
TOTAL CHECK							0.00	261.00
110100	118411	02/24/11	2019 NATIONAL COUNCIL/MA	19911110111	649500	RENEWAL FOPR PK-8 S	0.00	135.00
110100	118412	02/24/11	12322 NCS PEARSON	19912199999	633900	SHIPPING AND HANDLI	0.00	10.00
110100	118412	02/24/11	12322 NCS PEARSON	19912199999	633900	KTEA II COMP. FORM	0.00	73.00
TOTAL CHECK							0.00	83.00
110100	118413	02/24/11	2800 OCE'	19911299899	626900	PRINT SHOP LEASING	0.00	752.41
110100	118413	02/24/11	2800 OCE'	19911299899	626900	PRINT SHOP LEASING	0.00	951.16
TOTAL CHECK							0.00	1703.57
110100	118414	02/24/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	116.02
110100	118414	02/24/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	33.13
110100	118414	02/24/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	114.72
110100	118414	02/24/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	153.41
110100	118414	02/24/11	6104 OFFICE DEPOT	19911100122	639942	HP 96/97 BLACK/TRI	0.00	38.28
110100	118414	02/24/11	6104 OFFICE DEPOT	19911100122	639939	HP 96/97 BLACK/TRI	0.00	25.00
110100	118414	02/24/11	6104 OFFICE DEPOT	19911100122	639939	XEROX TONE 106R0104	0.00	158.40
110100	118414	02/24/11	6104 OFFICE DEPOT	19913100199	639900	BLANKET PO/COUNSELI	0.00	45.63
110100	118414	02/24/11	6104 OFFICE DEPOT	19912199923	639900	ECO-GREEN XSTAMPER	0.00	33.00
110100	118414	02/24/11	6104 OFFICE DEPOT	19911100122	639937	CHECK #117896	0.00	-36.50
110100	118414	02/24/11	6104 OFFICE DEPOT	19911100122	639937	PO 20110959/HS	0.00	58.10
TOTAL CHECK							0.00	739.19
110100	118415	02/24/11	5845 ORIENTAL TRADING CO	19911104111	639971	CANVAS ZOO ANIMAL H	0.00	11.98
110100	118415	02/24/11	5845 ORIENTAL TRADING CO	19911104111	639971	ZOO ANIMAL LACING P	0.00	19.98
110100	118415	02/24/11	5845 ORIENTAL TRADING CO	19911104111	639971	JUST ADD HAIR	0.00	22.45
110100	118415	02/24/11	5845 ORIENTAL TRADING CO	19911104111	639971	WIGGLE EYES	0.00	3.99
110100	118415	02/24/11	5845 ORIENTAL TRADING CO	19911104111	639971	PAINTED WIGGLE EYES	0.00	5.99

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110100	118415	02/24/11	5845 ORIENTAL TRADING CO	19911104111	639971	POM-POMS	0.00	3.99
110100	118415	02/24/11	5845 ORIENTAL TRADING CO	19911104111	639971	CHENILLE STEM	0.00	4.69
110100	118415	02/24/11	5845 ORIENTAL TRADING CO	19911104111	639971	TACKY GLUE	0.00	13.67
110100	118415	02/24/11	5845 ORIENTAL TRADING CO	19911104111	639971	CANVAS HAND PUPPET	0.00	27.96
TOTAL CHECK							0.00	114.70
110100	118416	02/24/11	0432 OZARKA DRINKING WAT	19914170399	639900	BOTTLED WATER	0.00	25.66
110100	118416	02/24/11	0432 OZARKA DRINKING WAT	19912199923	639900	BOTTLED WATER	0.00	25.67
TOTAL CHECK							0.00	51.33
110100	118417	02/24/11	15135 YUBERT PARRA, SR.	19913600191	621800	HS SOCCER SANTA FE	0.00	125.00
110100	118418	02/24/11	1566 PASADENA I.S.D.	19913600191	649800	JV GIRL TOURNAMT	0.00	40.00
110100	118419	02/24/11	13036 PC MALL GOV	19915390499	639900	PART NO. 8128551 MS	0.00	21.35
110100	118419	02/24/11	13036 PC MALL GOV	19915390499	639900	PART NO. 8128553 M	0.00	21.35
TOTAL CHECK							0.00	42.70
110100	118420	02/24/11	11631 PEARLAND GIRLS TRAC	19913600191	649800	JV GIRL TRACK MEET	0.00	40.00
110100	118422	02/24/11	14882 JOE PEREZ	19914172099	639900	SUPPLIES	0.00	84.94
110100	118424	02/24/11	1969 PITNEY BOWES	19914175099	626900	ADM LEASING	0.00	167.28
110100	118424	02/24/11	1969 PITNEY BOWES	19912304199	626900	JH LEASING	0.00	144.72
110100	118424	02/24/11	1969 PITNEY BOWES	19912310299	626900	CLINE LEASING	0.00	45.00
TOTAL CHECK							0.00	357.00
110100	118425	02/24/11	6516 PITNEY BOWES PURCHA	19914170399	639900	8000-9000-0686-8297	0.00	173.97
110100	118426	02/24/11	6148 PRINT TO MAIL	19914175099	639900	B4PERFO5 W-2 UNIVER	0.00	93.75
110100	118426	02/24/11	6148 PRINT TO MAIL	19914175099	639900	1970 DOUBLE WINDOW	0.00	154.30
TOTAL CHECK							0.00	248.05
110100	118428	02/24/11	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00
110100	118429	02/24/11	11601 RAPTOR TECHNOLOGIES	19915200199	629900	ONE (1) YEAR V-SOFT	0.00	432.00
110100	118429	02/24/11	11601 RAPTOR TECHNOLOGIES	19915204199	629900	ONE (1) YEAR V-SOFT	0.00	432.00
110100	118429	02/24/11	11601 RAPTOR TECHNOLOGIES	19915210199	629900	ONE (1) YEAR V-SOFT	0.00	432.00
110100	118429	02/24/11	11601 RAPTOR TECHNOLOGIES	19915210299	629900	ONE (1) YEAR V-SOFT	0.00	432.00
110100	118429	02/24/11	11601 RAPTOR TECHNOLOGIES	19915210399	629900	ONE (1) YEAR V-SOFT	0.00	432.00
110100	118429	02/24/11	11601 RAPTOR TECHNOLOGIES	19915210499	629900	ONE (1) YEAR V-SOFT	0.00	432.00
TOTAL CHECK							0.00	2592.00
110100	118431	02/24/11	12893 REGION 4 ESC	19911310111	641100	REGISTRATION FOR CL	0.00	130.00
110100	118431	02/24/11	12893 REGION 4 ESC	19911310111	641100	REGISTRATION FOR CL	0.00	260.00
TOTAL CHECK							0.00	390.00
110100	118432	02/24/11	0467 REGION IV	19911110223	641100	ETHICS FOR LSSP ANN	0.00	35.00

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	118432	02/24/11	0467 REGION IV	19911110323	641100	ETHICS FOR LSSP ANN	0.00	35.00
110100	118432	02/24/11	0467 REGION IV	19912199923	641100	ETHICS FOR LSSP ANN	0.00	70.00
TOTAL CHECK							0.00	140.00
110100	118433	02/24/11	5559 RESOURCES FOR EDUCA	19913110399	639900	HOME AND SCHOOL CON	0.00	207.00
110100	118434	02/24/11	16707 KEVIN RICHARDSON	19913600191	621800	HS BB PLAYOFF	0.00	60.00
110100	118435	02/24/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	SHORT POLY HW TRICO	0.00	72.00
110100	118435	02/24/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	SHORT POLY HW TRICO	0.00	36.00
110100	118435	02/24/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	FRONT DESIGN	0.00	27.00
110100	118435	02/24/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	FREIGHT AND HANDLIN	0.00	41.43
TOTAL CHECK							0.00	176.43
110100	118436	02/24/11	7499 RISO, INC.	19911110111	626900	LEASE 1/1-31/11	0.00	59.33
110100	118441	02/24/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	10447.77
110100	118441	02/24/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	185.18
TOTAL CHECK							0.00	10632.95
110100	118446	02/24/11	7774 LISA SARGENT	19911100122	641100	BPA STATE COMPETITI	0.00	126.00
110100	118446	02/24/11	7774 LISA SARGENT	19911100122	641200	BPA STATE COMPETITI	0.00	426.00
TOTAL CHECK							0.00	552.00
110100	118447	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	717.16
110100	118447	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	73.74
110100	118447	02/24/11	0519 SCHOOL HEALTH CORP.	19911110211	639900	AED WALL CABINET SU	0.00	289.00
110100	118447	02/24/11	0519 SCHOOL HEALTH CORP.	19911110211	639900	SHIPPING	0.00	12.39
110100	118447	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	498.00
TOTAL CHECK							0.00	1590.29
110100	118449	02/24/11	11728 SCHOOL SPECIALTY	19911110111	639911	BIGGIE CAKES H20 PA	0.00	83.96
110100	118450	02/24/11	0499 SCHOOL SPECIALTY	19911110123	639900	EDUCUBE, SET OF 2	0.00	142.42
110100	118450	02/24/11	0499 SCHOOL SPECIALTY	19911110123	639900	SHIPPING	0.00	49.00
TOTAL CHECK							0.00	191.42
110100	118451	02/24/11	13385 SCIENCE & ENGINEERI	19911100111	639920	31 STUDENTS ENTRY	0.00	465.00
110100	118453	02/24/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	126.00
110100	118453	02/24/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	120.00
110100	118453	02/24/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	63.00
110100	118453	02/24/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	118453	02/24/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	63.00
TOTAL CHECK							0.00	519.00
110100	118456	02/24/11	0852 SIERRA TRAILWAYS OF	19913600191	6412ST	CHARTER FOR SWIM ST	0.00	2475.00

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118457	02/24/11	0852 SIERRA TRAILWAYS OF	19913600199	6412ST	CHARTER BUS CONTRAC	0.00	1296.00
110100	118458	02/24/11	13421 SILLWORKS	19915390499	639900	PRODUCT ID: 456191	0.00	98.00
110100	118459	02/24/11	16669 GILBERTO SOLIS	19913600191	621800	HS SOCCER	0.00	80.00
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913600191	639965	FOLDERS--MANILA, 1/3	0.00	87.70
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913600191	639965	8 1/2 X 11 COPY PAP	0.00	36.35
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913600191	639965	BROTHER TONER - BLA	0.00	100.12
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913600191	639965	BROTHER TONER - CYA	0.00	46.96
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913600191	639965	BROTHER TONER - MAG	0.00	46.96
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913600191	639965	BROTHER TONER - YEL	0.00	45.65
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913600191	639965	ECONOMY STORAGE BOX	0.00	10.88
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913600191	639965	BUDDY 18" WALL-MOUN	0.00	93.38
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913104199	633900	IRIS STORE-N-SLIDE	0.00	72.52
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19913104199	633900	PLASTIC FILE BOXES,	0.00	34.64
110100	118460	02/24/11	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	79.29
TOTAL CHECK							0.00	654.45
110100	118461	02/24/11	16705 LYNN SUBER	19913600191	621800	HS BB PLAYOFF	0.00	230.00
110100	118462	02/24/11	2786 TECH DEPOT	19914175099	639900	ITEM #S6721398 MIC	0.00	23.42
110100	118463	02/24/11	0555 TASBO	19914175099	641100	TASBO COURSE MGT301	0.00	140.00
110100	118463	02/24/11	0555 TASBO	19914175099	649500	TASBO MEMBERSHIP RE	0.00	125.00
TOTAL CHECK							0.00	265.00
110100	118466	02/24/11	7413 TSPRA	19914172099	641100	REGISTRATION & STAR	0.00	670.00
110100	118466	02/24/11	7413 TSPRA	19914172099	649900	CONTEST ENTRIES	0.00	700.00
TOTAL CHECK							0.00	1370.00
110100	118468	02/24/11	16663 TTR SHIPPING	19914170399	649900	P/U & DELIVER (1) S	0.00	370.00
110100	118470	02/24/11	1216 UIL MUSIC REGION XV	19911104111	649813	CHOIR CONTEST	0.00	405.00
110100	118475	02/24/11	11878 LEE WHITLOCK	19911310111	641100	TCEA PARKING	0.00	22.00
110100	118479	02/24/11	14200 SARAH BENNETT	19913604199	641170	TMEA CONVENTION	0.00	348.16
110100	118481	02/24/11	10761 ROBERT "AARON" BROW	19913600199	641170	TX MUSIC ED ASSOC	0.00	435.36
110100	118482	02/24/11	11196 NANCY BURKE	19911104111	641100	JAN MILEAGE REIMB	0.00	62.00
110100	118483	02/24/11	9924 MEGAN DUNCAN	19913600191	641200	REGIONAL WRESTLING	0.00	139.00
110100	118484	02/24/11	2379 FEDEX	19914175099	639900	OVERNIGHT SHIPPING	0.00	38.15
110100	118486	02/24/11	0282 HYATT REGENCY HOTEL	19915190299	641100	TASBO CONFERENCE	0.00	780.44

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118486	02/24/11	0282 HYATT REGENCY HOTEL	19915190299	641100	TASBO CONFERENCE	0.00	780.44
TOTAL CHECK							0.00	1560.88
110100	118487	02/24/11	6675 ROBERT MUNOZ	19913604199	641170	TMEA CONV	0.00	295.00
110100	118488	02/24/11	7240 OCE' IMAGISTICS INC	19911299899	626900	PRINT SHOP	0.00	70.00
110100	118489	02/24/11	16396 KEVIN REED	19913600191	641200	BB PLAYOFFS EMP MEA	0.00	108.00
110100	118489	02/24/11	16396 KEVIN REED	19913600191	641200	BB PLAYOFFS STD MEA	0.00	128.00
TOTAL CHECK							0.00	236.00
110100	118490	02/24/11	15857 HEATHER SIMMONS	19911110325	641100	JAN/FEB MILEAGE	0.00	62.60
110100	118491	02/24/11	13303 MARK URBINA	19913604199	641170	TMEA	0.00	110.00
110100	118491	02/24/11	13303 MARK URBINA	19911104111	649570	TMEA REGISTRATION	0.00	50.00
TOTAL CHECK							0.00	160.00
110100	118539	03/01/11	12690 TERRY HARPER	19913600191	621800	HS SB SCRIM FT BEND	0.00	75.00
110100	118557	03/01/11	16121 CLIFTON O'NEAL	19913600191	621800	HS SB SCRIM FT BEND	0.00	93.00
TOTAL CASH ACCOUNT							0.00	2972020.03
TOTAL FUND							0.00	2972020.03



SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
ACCOUNTING PERIOD: 7/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 2/5/2011	0.00	4738.40
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL FOR 2/20/11	0.00	4738.40
110100	118360	02/24/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF FEB 2011	0.00	92.68
110100	118361	02/24/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF FEB 2011	0.00	615.75
TOTAL CASH ACCOUNT							0.00	10185.23
TOTAL FUND							0.00	10185.23

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 2/5/2011	0.00	26365.43
110100	117726	02/03/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	200.00
110100	117726	02/03/11	10271 SONJA HALVORSON	2241110423	621900	OT SERVICES FOR 201	0.00	50.00
110100	117726	02/03/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	450.00
110100	117726	02/03/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	650.00
110100	117726	02/03/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	125.00
TOTAL CHECK							0.00	1475.00
110100	117746	02/03/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	211.50
110100	117800	02/10/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	840.00
110100	117876	02/10/11	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	3600.00
110100	117888	02/10/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1520.00
110100	117888	02/10/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1560.00
110100	117888	02/10/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	117888	02/10/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1280.00
TOTAL CHECK							0.00	5960.00
110100	117904	02/10/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	235.00
110100	117904	02/10/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1013.75
110100	117904	02/10/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	490.00
110100	117904	02/10/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1246.00
110100	117904	02/10/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1359.50
TOTAL CHECK							0.00	4344.25
110100	117959	02/10/11	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	70.32
110100	117959	02/10/11	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	855.61
110100	117959	02/10/11	14900 TRICIA WEGER	22411110123	621900	SPEECH THERAPY SERV	0.00	1210.00
110100	117959	02/10/11	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	70.32
TOTAL CHECK							0.00	2206.25
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL FOR 2/20/11	0.00	27110.62
110100	118088	02/17/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	450.00
110100	118088	02/17/11	10271 SONJA HALVORSON	22411110223	621900	OT SERVICES FOR 201	0.00	150.00
110100	118088	02/17/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	175.00
110100	118088	02/17/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	175.00
110100	118088	02/17/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	150.00
110100	118088	02/17/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	525.00
110100	118088	02/17/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	50.00
110100	118088	02/17/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	300.00
TOTAL CHECK							0.00	1975.00
110100	118327	02/24/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	805.00

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118360	02/24/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF FEB 2011	0.00	476.98
110100	118361	02/24/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF FEB 2011	0.00	3168.97
110100	118394	02/24/11	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	4800.00
110100	118406	02/24/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	320.00
110100	118406	02/24/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	118406	02/24/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	800.00
TOTAL CHECK							0.00	2720.00
110100	118421	02/24/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1347.75
110100	118473	02/24/11	14900 TRICIA WEGER	22411110123	621900	SPEECH THERAPY SERV	0.00	1017.50
110100	118473	02/24/11	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	65.63
110100	118473	02/24/11	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	846.24
110100	118473	02/24/11	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	65.63
TOTAL CHECK							0.00	1995.00
TOTAL CASH ACCOUNT							0.00	89401.75
TOTAL FUND							0.00	89401.75

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
ACCOUNTING PERIOD: 7/11

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 2/5/2011	0.00	925.12
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL FOR 2/20/11	0.00	955.82
110100	118360	02/24/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF FEB 2011	0.00	17.77
110100	118361	02/24/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF FEB 2011	0.00	84.16
TOTAL CASH ACCOUNT							0.00	1982.87
TOTAL FUND							0.00	1982.87

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 2/5/2011	0.00	9370.66
110100	117774	02/08/11	2188 ARAMARK CORPORATION	24013599999	639900	ALL PURPOSE BEVERAG	0.00	477.18
110100	118036	02/17/11	2188 ARAMARK CORPORATION	24013599999	629985	FOOD SVC. SALES	0.00	149448.34
110100	118036	02/17/11	2188 ARAMARK CORPORATION	24013599999	629982	FOOD SVC. LABOR	0.00	51068.09
TOTAL CHECK							0.00	200516.43
110100	118061	02/17/11	16648 KAREN COTHRAN	2401	X574913	201598	0.00	75.15
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL FOR 2/20/11	0.00	11993.73
110100	118081	02/17/11	0245 GRAINGER	24013599999	639900	GUN SAFE, ELECTRONI	0.00	774.00
110100	118111	02/17/11	15170 MR. & MRS. LUCKENBA	2401	X574913	701490	0.00	76.20
110100	118119	02/17/11	16649 DEBRA MCKINNEY	2401	X574913	502932	0.00	7.70
110100	118123	02/17/11	15567 TIFFANY MULFORD	2401	X574913	501712/702606	0.00	58.50
110100	118360	02/24/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF FEB 2011	0.00	33.66
110100	118361	02/24/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF FEB 2011	0.00	224.00
TOTAL CASH ACCOUNT							0.00	223607.21
TOTAL FUND							0.00	223607.21

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/02/11  
TIME: 09:14:06

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
ACCOUNTING PERIOD: 7/11

FUND - 2441 - CAREER TECH C PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118312	02/24/11	8985 ACTE STORE	24411100122	639900	SEE ATTACHED ORDER	0.00	110.85
TOTAL CASH ACCOUNT							0.00	110.85
TOTAL FUND							0.00	110.85

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 2/5/2011	0.00	1995.06
110100	117852	02/10/11	8641 SHERRY GREEN	25512199999	641100	AMARILLO VISIT	0.00	37.75
110100	117852	02/10/11	8641 SHERRY GREEN	25512199999	641100	DALLAS CONFERENCE	0.00	36.00
TOTAL CHECK							0.00	73.75
110100	117924	02/10/11	8690 THAD J. ROHER	25512199999	641100	TASA-AUSTIN	0.00	241.74
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL FOR 2/20/11	0.00	1834.26
110100	118082	02/17/11	8641 SHERRY GREEN	25512199999	641100	TASA MIDWINTER	0.00	73.85
110100	118083	02/17/11	8641 SHERRY GREEN	25512199999	641100	AIRLINE TICKET	0.00	117.90
110100	118089	02/17/11	0753 JOEL HANNEMANN	25512399999	641100	LAMAR PRINCIPAL ACA	0.00	342.76
110100	118362	02/24/11	11395 FISD PAYROLL - TRS	2551	110300	MONTH OF FEB 2011	0.00	10.97
110100	118485	02/24/11	0753 JOEL HANNEMANN	25512399999	641100	LAMAR PRIN ACADEMY	0.00	334.76
TOTAL CASH ACCOUNT							0.00	5025.05
TOTAL FUND							0.00	5025.05

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/02/11  
TIME: 09:14:06

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
ACCOUNTING PERIOD: 7/11

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122	FRIENDSWOOD ISD PAY 2811	110300	PAYROLL 2/5/2011	0.00	1386.03
110100	118074	02/17/11	1122	FRIENDSWOOD ISD PAY 2811	110300	PAYROLL FOR 2/20/11	0.00	1580.83
110100	118367	02/24/11	1723	FRIENDSWOOD CHAMBER 28112199999	649900	CHAMBER LUNCHEON	0.00	20.00
TOTAL CASH ACCOUNT							0.00	2986.86
TOTAL FUND							0.00	2986.86



SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 2/5/2011	0.00	16837.22
110100	117713	02/03/11	14872 MARGARITA BRUMLOW,	28311100123	621900	PT SERVICES - DEC-M	0.00	313.50
110100	117713	02/03/11	14872 MARGARITA BRUMLOW,	28311104123	621900	PT SERVICES - DEC-M	0.00	285.00
110100	117713	02/03/11	14872 MARGARITA BRUMLOW,	28311110423	621900	PT SERVICES - DEC-M	0.00	42.75
110100	117713	02/03/11	14872 MARGARITA BRUMLOW,	28311110123	621900	PT SERVICES - DEC-M	0.00	1353.75
110100	117713	02/03/11	14872 MARGARITA BRUMLOW,	28311110323	621900	PT SERVICES - DEC-M	0.00	327.75
TOTAL CHECK							0.00	2322.75
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL FOR 2/20/11	0.00	16837.44
110100	118321	02/24/11	5996 SOPHIA AREND	28311100123	621900	PT SERVICES NOV-MAY	0.00	256.50
110100	118360	02/24/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF FEB 2011	0.00	326.88
110100	118361	02/24/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF FEB 2011	0.00	2171.77
TOTAL CASH ACCOUNT							0.00	38752.56
TOTAL FUND							0.00	38752.56

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

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
ACCOUNTING PERIOD: 7/11

FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	2841	110300	PAYROLL 2/5/2011	0.00	331.05
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	2841	110300	PAYROLL FOR 2/20/11	0.00	331.05
TOTAL CASH ACCOUNT							0.00	662.10
TOTAL FUND							0.00	662.10

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

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
ACCOUNTING PERIOD: 7/11

FUND - 3971 - ADVANCED PLACEMENT INCENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117849	02/10/11	12360 GLENCOE/MC GRAW-HIL	39711100111	639900	AP US HISTORY/AM HI	0.00	5809.20
TOTAL CASH ACCOUNT							0.00	5809.20
TOTAL FUND							0.00	5809.20

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

PAGE NUMBER: 53  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
ACCOUNTING PERIOD: 7/11

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122	FRIENDSWOOD ISD PAY 4041	110300	PAYROLL 2/5/2011	0.00	309.50
110100	118074	02/17/11	1122	FRIENDSWOOD ISD PAY 4041	110300	PAYROLL FOR 2/20/11	0.00	269.13
TOTAL CASH ACCOUNT							0.00	578.63
TOTAL FUND							0.00	578.63

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117728	02/03/11	9162 HILTON AUSTIN HOTEL	41115390499	641100	T.MEADOWS	0.00	784.80
110100	117739	02/03/11	5719 TONIA MEADOWS	41115390499	641100	TCEA CONFERENCE	0.00	108.00
110100	117773	02/08/11	7430 APPLE, INC.	41111104111	639900	MACBOOK PRO, 15 IN,	0.00	1699.00
110100	117773	02/08/11	7430 APPLE, INC.	41111104111	639900	APPLECARE PROTECTIO	0.00	239.00
TOTAL CHECK							0.00	1938.00
110100	117883	02/10/11	14905 MACKIEV	41111100111	639900	THE PRINT SHOP 2 UP	0.00	646.00
110100	117887	02/10/11	11992 MCPC	41111100111	639900	HP COLOR LASERJET 3	0.00	245.88
110100	117945	02/10/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	TCEA 2011 CONVENTIO	0.00	165.00
110100	117945	02/10/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	110561 M.E.A.T.T:MO	0.00	50.00
110100	117945	02/10/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	111039: USING GOOGL	0.00	95.00
110100	117945	02/10/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	CAMP-SIG MEMBERSHIP	0.00	10.00
TOTAL CHECK							0.00	320.00
110100	118056	02/17/11	2951 TERRY CHALENE	41115390499	641100	WORKSHOP	0.00	388.00
110100	118056	02/17/11	2951 TERRY CHALENE	41115390499	641100	TCEA CONVENTION	0.00	234.44
TOTAL CHECK							0.00	622.44
110100	118320	02/24/11	0010 APPLE COMPUTER INC.	41111100111	639900	13-INCH MACBOOK BAT	0.00	116.00
110100	118320	02/24/11	0010 APPLE COMPUTER INC.	41111100111	639900	VID ADPT MINI-DVI T	0.00	51.30
TOTAL CHECK							0.00	167.30
110100	118345	02/24/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP LASER JET P2055D	0.00	348.99
110100	118345	02/24/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP-05X-TONER CARTRI	0.00	139.59
TOTAL CHECK							0.00	488.58
110100	118405	02/24/11	5719 TONIA MEADOWS	41115390499	641100	TCEA CONFERENCE	0.00	234.15
110100	118478	02/24/11	10960 SHAWN WYBLE	41111110111	639900	MAC LAB BUNDLE	0.00	99.00
TOTAL CASH ACCOUNT							0.00	5654.15
TOTAL FUND							0.00	5654.15

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 2/5/2011	0.00	1260.19
110100	117753	02/03/11	10876 TCEA AREA PROGRAMMI	46111110311435	639900	REGISTRATION FOR 3	0.00	120.00
110100	117773	02/08/11	7430 APPLE, INC.	46111110411402	639900	APPLECARE PROTECTIO	0.00	239.00
110100	117773	02/08/11	7430 APPLE, INC.	46111110411402	639900	MACBOOK PRO 15", 2.	0.00	1849.00
110100	117773	02/08/11	7430 APPLE, INC.	46111110411402	639900	MINI DISPLAY/PORT T	0.00	29.00
110100	117773	02/08/11	7430 APPLE, INC.	46111110411402	639900	APPLECARE PROTECTIO	0.00	183.00
110100	117773	02/08/11	7430 APPLE, INC.	46111110411402	639900	MACBOOK 13" WHITE	0.00	928.00
110100	117773	02/08/11	7430 APPLE, INC.	46111110411402	639900	IMAC, 21.5-INCH INT	0.00	37601.20
TOTAL CHECK							0.00	40829.20
110100	117796	02/10/11	10667 JOLLY AYRHART	46114199999492	639900	DAVID RETIREMENT	0.00	39.27
110100	117802	02/10/11	0091 BLICK ART MATERIALS	46111104111402	639900	24' NATIONAL PUBLIC	0.00	42.99
110100	117802	02/10/11	0091 BLICK ART MATERIALS	46111110411402	639900	BLICK STAKRAK	0.00	299.98
110100	117802	02/10/11	0091 BLICK ART MATERIALS	46111110411402	639900	BLICK STAKRAK CASTE	0.00	29.99
TOTAL CHECK							0.00	372.96
110100	117806	02/10/11	9829 LEANNA BRIDGETT	46116199999402	6399SP	EXTERNAL HARD DRIVE	0.00	89.99
110100	117814	02/10/11	13517 CHICK-FIL-A OF PEAR	46111104111440	639900	LARGE NUGGET TRAYS	0.00	160.00
110100	117814	02/10/11	13517 CHICK-FIL-A OF PEAR	46111104111440	639900	LARGE CHARGRILLED W	0.00	100.00
TOTAL CHECK							0.00	260.00
110100	117828	02/10/11	14733 EDUCATOR'S DEPOT	46111110111402	639900	BEST RITE PROJECTIO	0.00	9469.41
110100	117854	02/10/11	6092 NELDA GUERRA	46111110411402	639900	R & I LUNCH	0.00	85.51
110100	117869	02/10/11	9341 JOE'S BAR-B-QUE	46111104111440	639900	2-MEAT DINNER	0.00	537.00
110100	117877	02/10/11	0274 KROGER-SW CUSTOMER	46114199999492	639900	RETIREMENT PARTY	0.00	54.15
110100	117923	02/10/11	16603 RIGBY	46111110411402	639900	RIGBY PM ULTRA BENC	0.00	374.83
110100	117948	02/10/11	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	2193.55
110100	117955	02/10/11	1088 VISUAL TECHNIQUES,	46111110311402	639900	ITEM #028-ENO2610A	0.00	3447.00
110100	117955	02/10/11	1088 VISUAL TECHNIQUES,	46111110411402	639900	FREIGHT	0.00	40.00
110100	117955	02/10/11	1088 VISUAL TECHNIQUES,	46111110311402	639900	FREIGHT	0.00	40.00
110100	117955	02/10/11	1088 VISUAL TECHNIQUES,	46111110411402	639900	ITEM #033-INSTALLAT	0.00	300.00
110100	117955	02/10/11	1088 VISUAL TECHNIQUES,	46111110311402	639900	ITEM #033-INSTALLAT	0.00	300.00
110100	117955	02/10/11	1088 VISUAL TECHNIQUES,	46111110411402	639900	ITEM #028-ENO2610A	0.00	5745.00
TOTAL CHECK							0.00	9872.00
110100	118044	02/17/11	7039 LIBBY BELTZ	46111110111483	649900	STAFF LUNCHEON	0.00	11.92
110100	118054	02/17/11	9178 CASA OLE'	46111110411402	639900	CASA OLE TAKS LUNCH	0.00	449.50

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118070	02/17/11	16650 FEDERAL LICENSING I	46111100111407	639900	CALLSIGN WQNG898	0.00	95.00
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL FOR 2/20/11	0.00	1206.58
110100	118086	02/17/11	1591 GULF COAST SPECIALT	46111104111440	639900	BASKETBALL DISTRICT	0.00	140.00
110100	118091	02/17/11	2512 LYNN HOBRATSKCHK	46111110111483	649900	STAFF LUNCH	0.00	50.00
110100	118115	02/17/11	14824 MARISSA MC COY	46111104111440	639900	DISTRICT BASKETBALL	0.00	30.12
110100	118143	02/17/11	0499 SCHOOL SPECIALTY	46111110311402	639900	CLAY - 25LB. BOX	0.00	350.00
110100	118165	02/17/11	11624 RUTH WILLIAMS	46111110411402	649900	FUNERAL FLOWERS	0.00	60.55
110100	118198	02/17/11	14849 DANA DREW	46111104111402	639900	COUNSELORS RECOGNIT	0.00	73.40
110100	118214	02/18/11	16653 NORMAN POCS	46111104111440	639900	SECURITY JH BASKETB	0.00	525.00
110100	118311	02/24/11	14180 MICHAEL ABNER II	46113604191440	621800	JH BB TOURN	0.00	74.50
110100	118315	02/24/11	14362 AMERICAN LEGION AUX	46111100111402	639900	TEXAS BLUEBONNET GI	0.00	375.00
110100	118317	02/24/11	15874 CHANTE' ANDERSON	46113604191440	621800	JH BB TOURN	0.00	105.00
110100	118319	02/24/11	10769 SIMON ANGUIANO	46115204191440	629900	JH BB TOURN	0.00	213.12
110100	118330	02/24/11	7835 EARL E. BENNETT JR.	46113604191440	621800	JH BB TOURN	0.00	60.00
110100	118330	02/24/11	7835 EARL E. BENNETT JR.	46113604191440	621800	JH BB TOURN	0.00	60.00
110100	118330	02/24/11	7835 EARL E. BENNETT JR.	46113604191440	621800	JH BB TOURN	0.00	60.00
TOTAL CHECK							0.00	180.00
110100	118332	02/24/11	13311 GRANDIN BICKHAM	46113604191440	621800	JH BB TOURN	0.00	63.00
110100	118334	02/24/11	16684 BRYAN BRADLEY	46113604191440	621800	JH BB TOURN	0.00	62.90
110100	118334	02/24/11	16684 BRYAN BRADLEY	46113604191440	621800	JH BB TOURN	0.00	62.90
TOTAL CHECK							0.00	125.80
110100	118336	02/24/11	11711 BRAZORIA COUNTY PAR	46111110111402	639900	DEPOSIT/FAMILY PICN	0.00	75.00
110100	118337	02/24/11	9548 DAVID BRECHTEL	46115204191440	629900	JH BB TOURN	0.00	165.00
110100	118337	02/24/11	9548 DAVID BRECHTEL	46115204191440	629900	JH BB TOURN	0.00	158.12
TOTAL CHECK							0.00	323.12
110100	118338	02/24/11	16685 SAM BURNETT	46113604191440	621800	JH BB TOURN	0.00	36.00
110100	118344	02/24/11	8041 ROBERT CATON	46113604191440	621800	JH BB TOURN	0.00	63.00
110100	118344	02/24/11	8041 ROBERT CATON	46113604191440	621800	JH BB TOURN	0.00	63.00

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	126.00
110100	118348	02/24/11	16686 JACK CHRISTY	46113604191440	621800	JH BB TOURN	0.00	62.75
110100	118348	02/24/11	16686 JACK CHRISTY	46113604191440	621800	JH BB TOURN	0.00	62.75
110100	118348	02/24/11	16686 JACK CHRISTY	46113604191440	621800	JH BB TOURN	0.00	62.75
TOTAL CHECK							0.00	188.25
110100	118356	02/24/11	1881 ENGRAPHICS	46111100111407	639900	24 X 21 WHITE W/BLA	0.00	532.00
110100	118357	02/24/11	16564 ERIC S. ALEXANDER	46113604191440	621800	JH BB TOURN	0.00	97.50
110100	118358	02/24/11	11107 JUSTIN ERVIN	46113604191440	621800	JH BB TOURN	0.00	64.65
110100	118358	02/24/11	11107 JUSTIN ERVIN	46113604191440	621800	JH BB TOURN	0.00	75.00
110100	118358	02/24/11	11107 JUSTIN ERVIN	46113604191440	621800	JH BB TOURN	0.00	64.65
TOTAL CHECK							0.00	204.30
110100	118359	02/24/11	16687 KEVIN FIGELEY	46113604191440	621800	JH BB TOURN	0.00	36.00
110100	118365	02/24/11	9725 PAT FOLLETT	46113604191440	621800	JH BB TOURN	0.00	62.70
110100	118365	02/24/11	9725 PAT FOLLETT	46113604191440	621800	JH BB TOURN	0.00	62.70
TOTAL CHECK							0.00	125.40
110100	118370	02/24/11	16688 GRAYLON GASTON JR.	46113604191440	621800	JH BB TOURN	0.00	90.20
110100	118371	02/24/11	12194 RICHARD GATLIN	46113604191440	621800	JH BB TOURN	0.00	62.80
110100	118377	02/24/11	1591 GULF COAST SPECIALT	46111104111440	639900	2X8 CUSTOM RIBBONS	0.00	36.00
110100	118377	02/24/11	1591 GULF COAST SPECIALT	46111104111440	639900	1.75"STOCK MEDAL NO	0.00	126.00
110100	118377	02/24/11	1591 GULF COAST SPECIALT	46111104111440	639900	8X10 PLAQUE	0.00	280.00
110100	118377	02/24/11	1591 GULF COAST SPECIALT	46111104111440	639900	2X8 CUSTOM RIBBONS	0.00	1310.40
110100	118377	02/24/11	1591 GULF COAST SPECIALT	46111104111440	639900	2X8 CUSTOM RIBBONS	0.00	1092.00
110100	118377	02/24/11	1591 GULF COAST SPECIALT	46111104111440	639900	1.75" A STOCK MEDAL	0.00	945.00
110100	118377	02/24/11	1591 GULF COAST SPECIALT	46111104111440	639900	8X10 PLAQUE NORTH A	0.00	280.00
TOTAL CHECK							0.00	4069.40
110100	118378	02/24/11	7202 JIMMY HADLEY	46113604191440	621800	JH BB TOURN	0.00	60.00
110100	118383	02/24/11	12001 MICKEY HOBBS	46113604191440	621800	JH BB TOURN	0.00	90.00
110100	118388	02/24/11	15840 CLIFF HUNTOON	46113604191440	621800	JH BB TOURN	0.00	75.50
110100	118389	02/24/11	13379 LINDSAY HUTCHINS	46113604191440	621800	JH BB TOURN	0.00	150.00
110100	118391	02/24/11	16610 JUSTIN CHEATWOOD	46113604191440	621800	JH BB TOURN	0.00	83.50
110100	118392	02/24/11	10502 RICK KASTNER	46113604191440	621800	JH BB TOURN	0.00	60.00
110100	118392	02/24/11	10502 RICK KASTNER	46113604191440	621800	JH BB TOURN	0.00	120.00
110100	118392	02/24/11	10502 RICK KASTNER	46113604191440	621800	JH BB TOURN	0.00	90.00



SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	270.00
110100	118395	02/24/11	10440 JOHN KIMBLE	46113604191440	621800	JH BB TOURN	0.00	79.00
110100	118395	02/24/11	10440 JOHN KIMBLE	46113604191440	621800	JH BB TOURN	0.00	79.00
TOTAL CHECK							0.00	158.00
110100	118399	02/24/11	14132 RUBEN LOPEZ	46113604191440	621800	JH BB TOURN	0.00	80.00
110100	118402	02/24/11	16598 ASHLEE MCCLURE	46113604191440	621800	JH BB TOURN	0.00	115.00
110100	118402	02/24/11	16598 ASHLEE MCCLURE	46113604191440	621800	JH BB TOURN	0.00	115.00
110100	118402	02/24/11	16598 ASHLEE MCCLURE	46113604191440	621800	JH BB TOURN	0.00	80.00
TOTAL CHECK							0.00	310.00
110100	118403	02/24/11	9926 BAINE MCCLURE	46113604191440	621800	JH BB TOURN	0.00	30.00
110100	118404	02/24/11	11992 MCPC	46111100111400	639900	HP 4250N DUAL PACK	0.00	377.96
110100	118407	02/24/11	12583 BELENA MORRIS	46113604191440	621800	JH BB TOURN	0.00	90.00
110100	118409	02/24/11	6290 VAUGHAN MUNSELLE	46113604191440	621800	JH BB TOURN	0.00	66.00
110100	118409	02/24/11	6290 VAUGHAN MUNSELLE	46113604191440	621800	JH BB TOURN	0.00	66.00
110100	118409	02/24/11	6290 VAUGHAN MUNSELLE	46113604191440	621800	JH BB TOURN	0.00	66.00
TOTAL CHECK							0.00	198.00
110100	118414	02/24/11	6104 OFFICE DEPOT	46111104111402	639900	ELMER'S X-ACTO/BOST	0.00	129.24
110100	118423	02/24/11	16689 RICK PEREZ	46113604191440	621800	JH BB TOURN	0.00	63.75
110100	118427	02/24/11	15093 TAYLOR PRINTZ	46113604191440	621800	JH BB TOURN	0.00	92.00
110100	118430	02/24/11	16690 ANDY RECHE	46113604191440	621800	JH BB TOURN	0.00	54.00
110100	118430	02/24/11	16690 ANDY RECHE	46113604191440	621800	JH BB TOURN	0.00	54.00
TOTAL CHECK							0.00	108.00
110100	118437	02/24/11	15075 DAN ROARK	46113604191440	621800	JH BB TOURN	0.00	60.00
110100	118438	02/24/11	16691 BRITTANY ROBERTS	46113604191440	621800	JH BB TOURN	0.00	54.00
110100	118439	02/24/11	16692 JOHN ROBERTS	46113604191440	621800	JH BB TOURN	0.00	54.00
110100	118439	02/24/11	16692 JOHN ROBERTS	46113604191440	621800	JH BB TOURN	0.00	36.00
110100	118439	02/24/11	16692 JOHN ROBERTS	46113604191440	621800	JH BB TOURN	0.00	54.00
TOTAL CHECK							0.00	144.00
110100	118440	02/24/11	16414 CHRIS ROGERS	46113604191440	621800	JH BB TOURN	0.00	60.00
110100	118443	02/24/11	12382 CHARLIE SANDBERG	46113604191440	621800	JH BB TOURN	0.00	60.00
110100	118443	02/24/11	12382 CHARLIE SANDBERG	46113604191440	621800	JH BB TOURN	0.00	60.00
110100	118443	02/24/11	12382 CHARLIE SANDBERG	46113604191440	621800	JH BB TOURN	0.00	60.00

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	180.00
110100	118444	02/24/11	16694 ELYSE SANDBERG	46113604191440	621800	JH BB TOURN	0.00	36.00
110100	118444	02/24/11	16694 ELYSE SANDBERG	46113604191440	621800	JH BB TOURN	0.00	54.00
110100	118444	02/24/11	16694 ELYSE SANDBERG	46113604191440	621800	JH BB TOURN	0.00	36.00
TOTAL CHECK							0.00	126.00
110100	118445	02/24/11	16693 BRENDAN SANDBERS	46113604191440	621800	JH BB TOURN	0.00	36.00
110100	118445	02/24/11	16693 BRENDAN SANDBERS	46113604191440	621800	JH BB TOURN	0.00	54.00
110100	118445	02/24/11	16693 BRENDAN SANDBERS	46113604191440	621800	JH BB TOURN	0.00	36.00
TOTAL CHECK							0.00	126.00
110100	118448	02/24/11	16562 SCHOOL OUTFITTERS	46111110111480	639900	SHIPPING AND HANDLI	0.00	8.45
110100	118448	02/24/11	16562 SCHOOL OUTFITTERS	46111110111480	639900	CALIFONE KIDS HEADP	0.00	74.95
TOTAL CHECK							0.00	83.40
110100	118467	02/24/11	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	2193.55
110100	118469	02/24/11	0580 LARRY TURNER	46113604191440	621800	JH BB TOURN	0.00	75.00
110100	118472	02/24/11	16695 ROBBIE WALLACE	46113604191440	621800	JH BB TOURN	0.00	36.00
110100	118474	02/24/11	16696 KEITH WESTERMAN	46113604191440	621800	JH BB TOURN	0.00	65.00
110100	118474	02/24/11	16696 KEITH WESTERMAN	46113604191440	621800	JH BB TOURN	0.00	65.00
TOTAL CHECK							0.00	130.00
110100	118475	02/24/11	11878 LEE WHITLOCK	46111110111481	639900	TCEA EXHIBIT PASS	0.00	50.00
110100	118476	02/24/11	6347 JAMES "ANDY" WILLIA	46113604191440	621800	JH BB TOURN	0.00	61.80
110100	118476	02/24/11	6347 JAMES "ANDY" WILLIA	46113604191440	621800	JH BB TOURN	0.00	61.80
TOTAL CHECK							0.00	123.60
110100	118480	02/24/11	9829 LEANNA BRIDGETT	46116199999402	6399SP	MISC SUPPLIES	0.00	59.19
TOTAL CASH ACCOUNT							0.00	81519.21
TOTAL FUND							0.00	81519.21

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117655	02/03/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 2/5/2011	0.00	2801.99
110100	117734	02/03/11	16338 JOHN DEERE COMPANY	65915190299	663900	CANOPY	0.00	147.82
110100	117734	02/03/11	16338 JOHN DEERE COMPANY	65915190299	663900	CANOPY	0.00	147.82
110100	117734	02/03/11	16338 JOHN DEERE COMPANY	65915190299	663900	PRECISIONCUT FAIRWA	0.00	19722.00
110100	117734	02/03/11	16338 JOHN DEERE COMPANY	65915190299	663900	PRECISIONCUT FAIRWA	0.00	19722.00
TOTAL CHECK							0.00	39739.64
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP STAINLESS STEEL	0.00	22.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 7 FT	0.00	41.93
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 10FT	0.00	76.93
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	VELCRO	0.00	38.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	LABOR TO ADD 7 CAT6	0.00	735.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	COMMSCOPE CAT5E CAB	0.00	2240.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT5E JACKS	0.00	137.50
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 5FT	0.00	249.50
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	MISC PARTS	0.00	100.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	VELCRO	0.00	76.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP 48 PORT CAT5E P	0.00	250.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	SURFACE BOX	0.00	100.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	INSTALL 25 CAT5E DA	0.00	2375.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	COMMSCOPE CAT5E CAB	0.00	3080.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT5E JACKS	0.00	192.50
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 5 FT	0.00	349.30
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	MISC PARTS	0.00	100.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	VELCRO	0.00	76.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP 48 PORT CAT5E P	0.00	250.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP 24 PORT CAT5E P	0.00	125.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	SURFACE BOX	0.00	140.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	INSTALL 35 CAT5E DA	0.00	3325.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT5E CABLE	0.00	125.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT5E JACKS	0.00	11.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	MISC PARTS	0.00	75.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP FACEPLATES	0.00	1.85
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 5 FT	0.00	9.98
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 15FT	0.00	21.98
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	6 STRAND IRON CLAD	0.00	775.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	RACK MOUNT FIBER BO	0.00	290.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	SC SIX PACKS	0.00	70.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	SC LIGHTCRIMP FIBER	0.00	150.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	SINGLE DATA INSTALL	0.00	210.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	FIBER INSTALL	0.00	875.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT6 CABLE	0.00	850.00
110100	117745	02/03/11	12379 PC CABLE CONNEXION	65915390499	639900	AMP CAT6 JACKS	0.00	105.00
TOTAL CHECK							0.00	17649.47
110100	117757	02/03/11	8804 UNITED RENTALS	65911104111	664900	QUOTE # C16-1103-13	0.00	13955.00

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117822	02/10/11	2392 DATA PROJECTIONS	65915390499	639900	MODEL #SMA-WS200-1	0.00	1505.70
110100	117850	02/10/11	0245 GRAINGER	65911104111	639900	PASS THRU INDUSTRIA	0.00	8205.75
110100	117935	02/10/11	0688 SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	978.68
110100	117954	02/10/11	0581 VIRCO INC	65911104111	639900	CORE-A-GATOR® LIGHT	0.00	6954.00
110100	117955	02/10/11	1088 VISUAL TECHNIQUES,	65915390499	639900	PART #033-INSTALLAT	0.00	510.00
110100	117955	02/10/11	1088 VISUAL TECHNIQUES,	65915390499	639900	PART # 033-INSTALLA	0.00	3200.00
TOTAL CHECK							0.00	3710.00
110100	118074	02/17/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL FOR 2/20/11	0.00	4557.68
110100	118149	02/17/11	2594 STAPLES BUSINESS AD	65911104111	639900	SENTRY® EXECUTIVE S	0.00	978.95
110100	118152	02/17/11	14864 TERRACON CONSULTANT	65918104199	6299PC	FRIENDSWOOD JH	0.00	1547.00
110100	118350	02/24/11	16652 COMPETITIVE EDGE, I	65911104111	639900	POWER SYSTEMS THE A	0.00	451.02
110100	118363	02/24/11	0224 FLINN SCIENTIFIC, I	65911100111	639900	WALL MOUNTED STORAG	0.00	4320.00
110100	118363	02/24/11	0224 FLINN SCIENTIFIC, I	65911100111	639900	WALL MOUNTED STORAG	0.00	594.00
110100	118363	02/24/11	0224 FLINN SCIENTIFIC, I	65911100111	639900	FREIGHT CHARGE INCL	0.00	785.30
TOTAL CHECK							0.00	5699.30
110100	118364	02/24/11	0215 FOLLETT LIBRARY RES	65911104111	639900	VARIOUS BOOKS - NOT	0.00	8841.04
110100	118390	02/24/11	16093 INX, INC.	65915390499	639900	BALANCE OF PO 20101	0.00	700.00
110100	118471	02/24/11	0581 VIRCO INC	65911100111	639900	TABLE, 6000 SERIES,	0.00	3025.50
110100	118471	02/24/11	0581 VIRCO INC	65911100111	639900	CHAIR, 9000 CLASSIC	0.00	1489.20
110100	118471	02/24/11	0581 VIRCO INC	65911100111	639900	TABLE, 6000 SERIES,	0.00	282.34
TOTAL CHECK							0.00	4797.04
TOTAL CASH ACCOUNT							0.00	123072.26
TOTAL FUND							0.00	123072.26

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/02/11  
TIME: 09:14:06

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
ACCOUNTING PERIOD: 7/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117875	02/10/11	15203 KID WIND PROJECT	8081	639900	AL TURBINE/SOLAR BO	0.00	824.13
110100	117931	02/10/11	0503 SARGENT-WELCH	8081	639900	GRANT SCIENCE SUPPL	0.00	201.60
110100	118117	02/17/11	8411 MC GRAW-HILL COMPAN	8081	639900	READING LAB 2A KIT	0.00	888.24
110100	118414	02/24/11	6104 OFFICE DEPOT	8081	639900	SCIENCE SUPPLIES	0.00	123.35
110100	118452	02/24/11	0688 SCIENCE KIT, LLC	8081	639900	GRANT SCIENCE SUPPL	0.00	50.31
TOTAL CASH ACCOUNT							0.00	2087.63
TOTAL FUND							0.00	2087.63

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117950	02/10/11	6580 U.S. GAMES	86513610399291	639900	SHIPPING	0.00	2.89
TOTAL CASH ACCOUNT							0.00	2.89
110101	117607V	02/01/11	13335 HIGH SCHOOL VASE RE	86513600199111	639900	VASE ENTRY FEES	0.00	-730.00
110101	117636	02/03/11	8106 BELLS ADVERTISING	86513600199206	639900	CTE NOTEPADS	0.00	325.41
110101	117717	02/03/11	15750 CLEAR BROOK HIGH SC	86513600199226	649800	JUNIOR CLASSICAL LE	0.00	160.00
110101	117722	02/03/11	1804 FRIENDSWOOD FRAME &	86513600199202	639900	2010 YRBK FRAMED	0.00	173.71
110101	117727	02/03/11	13335 HIGH SCHOOL VASE RE	86513600199111	639900	VASE ENTRY FEES	0.00	730.00
110101	117750	02/03/11	2344 RICE UNIVERSITY	86513600199108	639900	AP TRAIN/ D BUCHEL	0.00	450.00
110101	117755	02/03/11	16239 THE UNIVERSITY OF T	86513600199108	639900	AP SUMMER /J NEMITZ	0.00	495.00
110101	117779	02/08/11	16494 CAMLER APS	86513600199910	639900	CLASS T SHIRTS	0.00	211.00
110101	117780	02/08/11	14431 HAWTHORNE SUITES	86513600199251	641200	COLLEGE STATION TOU	0.00	1569.60
110101	117781	02/08/11	13121 MEGAN MARSHALL	86513600199108	639900	RIEMB GT TRAINING	0.00	69.99
110101	117783	02/08/11	14369 REGINA BORNE	86513600199232	639900	REHERSAL DINNER SUP	0.00	66.66
110101	117784	02/08/11	2344 RICE UNIVERSITY	86513600199108	639900	A. BIRMINGHAM	0.00	450.00
110101	117785	02/08/11	2344 RICE UNIVERSITY	86513600199108	639900	N. ROHER/ TRAINING	0.00	450.00
110101	117787	02/08/11	16626 SUNFLOWER MISSION	86513600199237	639900	D. MANUSOV DONATION	0.00	800.00
110101	117927	02/10/11	12640 SAC-ADEC	86513600199106	639900	AD ST MEET BANQ TCK	0.00	935.00
110101	117941	02/10/11	S4003481 SUGGS, MEREDITH NIC	86513600199101	639900	SOCCER P/F REFUND	0.00	155.00
110101	118010	02/15/11	16051 ROBERT BATTEN	86513600199110	639900	WRESTLING SEC GUARD	0.00	360.00
110101	118011	02/15/11	15044 KAREN BRIONES	86513600199271	639900	INK CARTRIDGES	0.00	195.94
110101	118012	02/15/11	14222 BWI - SCHULENBERG	86513600199254	639900	CLAY BRICKS	0.00	531.43
110101	118013	02/15/11	14991 DAVID COOK	86513600199251	641200	TEAM MEAL 2-12-11	0.00	114.26
110101	118014	02/15/11	14991 DAVID COOK	86513600199251	641200	TEAM MEAL 2-10-11	0.00	144.68
110101	118015	02/15/11	14991 DAVID COOK	86513600199251	641200	TEAM MEAL 2-11-11	0.00	180.62

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	118016	02/15/11	14313 FIRST TO FINISH	86513600199275	639900	MISC SUPPLIES	0.00	797.10
110101	118017	02/15/11	14313 FIRST TO FINISH	86513600199275	639900	RESISTANCE JUMPER	0.00	379.92
110101	118018	02/15/11	14313 FIRST TO FINISH	86513600199215	639900	CC JACKETS	0.00	1501.12
110101	118019	02/15/11	14322 TOMMY HERRING	86513600199110	639900	WRESTLING/OFFICIAL	0.00	267.00
110101	118020	02/15/11	14401 JIM BATES PIANO TUN	86513600199232	639900	PIANO TUNING	0.00	90.00
110101	118021	02/15/11	15354 OLIVIA KRISTOF	86513600199223	639900	CONCESSIONS FOR TOU	0.00	154.00
110101	118023	02/15/11	12611 CHRISTOPHER MYERS	86513600199110	639900	WRESTLING/OFFICIAL	0.00	225.00
110101	118024	02/15/11	0426 PEARLAND LUMBER CO.	86513600199232	639900	SET SUPPLIES	0.00	495.70
110101	118025	02/15/11	13696 SAM'S CLUB	86513600199232	639900	MUSICAL CONCESSIONS	0.00	600.00
110101	118026	02/15/11	16644 SPIRIT EVENT COORDI	86513600199257	639900	CHEER JUDGES	0.00	360.00
110101	118027	02/15/11	6437 SPRAGUE, JOHN D.	86513600199110	639900	WRESTLING SEC GUARD	0.00	300.00
110101	118028	02/15/11	14328 TEXAS SCENIC COMPAN	86513600199232	639900	BACKDROP/MUSIC MAN	0.00	463.60
110101	118029	02/15/11	12673 KEVIN YANKOWSKY	86513600199110	639900	UIL CX DIST JUDGE	0.00	125.00
110101	118080	02/17/11	S7001422 GAUTREAUX, JOSHUA D	86513600199101	639900	B -BALL REFUND	0.00	155.00
110101	118112	02/17/11	5666 BOB MAC WILLIAMS	86513600199217	639900	NOVA NET SNACKS	0.00	19.56
110101	118124	02/17/11	11527 MUSIC THEATRE INTER	86513600199232	639900	INSTRUMENTS FOR MUS	0.00	3615.00
110101	118130	02/17/11	0426 PEARLAND LUMBER CO.	86513600199232	639900	SET SUPPLIES MUSICM	0.00	181.70
110101	118148	02/17/11	5465 STAGE LIGHT, INC.	86513600199232	639900	SUPPLIES MUSICMAN	0.00	293.50
110101	118151	02/17/11	15221 SUPER 8 AUSTIN NORT	86513600199219	641200	STATE CONTEST HOTEL	0.00	380.38
110101	118215	02/18/11	16664 SCHELL SCENIC STUDI	86513600199232	639900	BACKDROP OPEN WOODS	0.00	1590.00
110101	118216	02/22/11	14339 DAVID ADAMS	86513600199110	639900	UIL CX DIST JUDGE	0.00	75.00
110101	118221	02/22/11	16655 NASTASHA BALKUM	86513600199110	639900	WRESTLING /OFFICIAL	0.00	266.00
110101	118228	02/22/11	16656 DEANNE CHRISTENSEN	86513600199110	639900	UIL CX DIST JUDGE	0.00	75.00
110101	118230	02/22/11	16662 BRIANNA COLLINS	86513600199110	639900	UIL CX STATE JUDGE	0.00	150.00

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	118231	02/22/11	16657 MARISA DAVIS	86513600199110	639900	UIL CX DIST JUDGE	0.00	75.00
110101	118232	02/22/11	S4009563 DIAZ, SAMUEL CONNOR	86513600199101	639900	BASEBALL REFUND	0.00	100.00
110101	118235	02/22/11	1881 ENGRAPHICS	86513600199225	639900	GOLF TOURN AWARDS	0.00	65.60
110101	118248	02/22/11	9261 GULF COAST ATHLETIC	86513600199271	639900	FOOTBALL SWEATS	0.00	821.25
110101	118251	02/22/11	16658 CHRISTOPHER JONES	86513600199110	639900	WRESTLING/SEC GUARD	0.00	360.00
110101	118254	02/22/11	12671 JOHN MARTIN KLEIN	86513600199110	639900	UIL CX DIST JUDGE	0.00	75.00
110101	118268	02/22/11	16659 RAJIA NASIR	86513600199110	639900	UIL CX DIST JUDGE	0.00	100.00
110101	118270	02/22/11	16675 JEFF OLIN	86513600199110	639900	SCOREKEEPER/WRESTLI	0.00	40.00
110101	118271	02/22/11	16660 VICTORIA ORTIZ	86513600199110	639900	UIL CX DIST JUDGE	0.00	75.00
110101	118275	02/22/11	11093 LAURA PETER	86513600199238	641200	BRYAN SOCCER TOURN	0.00	2267.04
110101	118276	02/22/11	11093 LAURA PETER	86513600199242	639900	DJ /VALENTINES DANC	0.00	1400.00
110101	118277	02/22/11	1689 STEPHEN PETER	86513600199239	639900	SOCCER TRIPOD	0.00	305.99
110101	118278	02/22/11	1689 STEPHEN PETER	86513600199239	639900	DVD /GAME FILMS	0.00	20.98
110101	118281	02/22/11	15220 DEAN ROGERS	86513600199110	639900	UIL CX DIST JUDGE	0.00	125.00
110101	118282	02/22/11	16210 VIRGINIA L ROGERS	86513600199110	639900	UIL CX DIST JUDGE	0.00	75.00
110101	118286	02/22/11	16674 HUNTER SCHMIDT	86513600199110	639900	TICKETS /WRESTLING	0.00	40.00
110101	118289	02/22/11	1212 RENAE SIMONS	86513600199223	639900	REIMB PIZZA PARTY	0.00	134.50
110101	118290	02/22/11	12034 G. KYLE SMITH	86513600199110	639900	WRESTLING/OFFICIAL	0.00	282.00
110101	118294	02/22/11	2594 STAPLES BUSINESS AD	86513600199232	639900	VYNL LETTERS	0.00	15.25
110101	118295	02/22/11	14100 STEVEN KIRK	86513600199286	639900	TEAM MEALS	0.00	510.55
110101	118297	02/22/11	15133 AL TAGLIALAVORE	86513600199273	639900	DISTRICT SKILLS LUN	0.00	59.47
110101	118299	02/22/11	13976 TEXAS MUSIC EMPORIU	86513600199232	639900	MUSICAL SUPPLIES	0.00	1740.00
110101	118300	02/22/11	11504 THIRD COAST GRAPHIC	86513600199232	639900	MUSIC MAN CREW SHIR	0.00	1885.16
110101	118301	02/22/11	14761 TED THOMAS	86513600199279	641200	REGIONAL TOURN RMS	0.00	455.00



SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	118302	02/22/11	16661 JON THOMPSON	86513600199110	639900	UIL CX DIST JUDGE	0.00	100.00
110101	118318	02/24/11	14472 ANGELOS PIZZA & PAS	86513600199232	639900	CAST PARTY DINNER	0.00	1440.00
110101	118341	02/24/11	S3010583 CARDENAS, ALFREDO J	86513600199101	639900	BASEBALL REFUND	0.00	151.00
110101	118387	02/24/11	16701 HOUSTON ROCKETS	86513600199108	639900	HOUSTON ROCKETS GAM	0.00	1320.00
110101	118408	02/24/11	1713 ANN MULDER	86513600199206	639900	NAT CTE WK SUPPLIES	0.00	55.55
110101	118442	02/24/11	13696 SAM'S CLUB	86513600199232	639900	MUSICAL SUPPLIES	0.00	200.00
110101	118464	02/24/11	13976 TEXAS MUSIC EMPORIU	86513600199232	639900	GTR WIRELESS/MUSIC M	0.00	1740.00
110101	118465	02/24/11	13976 TEXAS MUSIC EMPORIU	86513600199232	639900	MIC REPAIRS MUSIC M	0.00	475.00
110101	118477	02/24/11	2600 DEBBIE WOODSON	86513600199217	639900	REIMB CHARACTER BRE	0.00	58.97
110101	118493	03/01/11	S3007821 BEAMAN, KATHERINE E	86513600199230	639900	REIMB DONUTS	0.00	10.10
110101	118495	03/01/11	16700 WENDY CRUMP	86513600199103	639900	CHRISTMAS PARTY	0.00	260.00
110101	118496	03/01/11	S5004493 DAWSON, BRANDON LEE	86513600199101	639900	BASKETBALL REFUND	0.00	145.00
110101	118497	03/01/11	15962 ROSEANNE DRAKE	86513600199232	639900	REIMB MUSICAL DINNE	0.00	98.72
110101	118499	03/01/11	16699 FAN CLOTH PRODUCTS	86513600199258	639900	SOFTBALL SUPPLIES	0.00	2119.50
110101	118500	03/01/11	1804 FRIENDSWOOD FRAME &	86513600199232	639900	CAST PHOTO FRAMES	0.00	1680.02
110101	118503	03/01/11	7161 GRAND PRIZE BARBEQU	86513600199232	639900	2 REHERSAL DINNERS	0.00	1764.60
110101	118506	03/01/11	0426 PEARLAND LUMBER CO.	86513600199232	639900	MUSIC MAN SET SUPPL	0.00	92.16
110101	118507	03/01/11	S5008124 PIZZITOLA, CALLIE M	86513600199129	639900	SPANISH 2 BK REFUND	0.00	60.00
110101	118508	03/01/11	14369 REGINA BORNE	86513600199232	639900	REIMB MUSICAL DINNE	0.00	41.23
110101	118510	03/01/11	2594 STAPLES BUSINESS AD	86513600199232	639900	BATTERIES FOR MUSIC	0.00	232.50
110101	118512	03/01/11	14469 USA FUNDRAISERS	86513600199212	639900	COOKIE DOUGH/FUNDRA	0.00	5946.80
TOTAL CASH ACCOUNT							0.00	49416.82
110102	117606V	02/01/11	1591 GULF COAST SPECIALT	86513604199280	639900	BASKETBALL SUPPLY	0.00	-600.00
110102	117660	02/03/11	9261 GULF COAST ATHLETIC	86513604199280	639900	BASKETBALLS GIRLS	0.00	600.00

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110102	117762	02/07/11	11953 CHRISTINA HOLT	86513604199280	639900	DIST TRNMT MONEY BO	0.00	400.00
110102	117815	02/10/11	13517 CHICK-FIL-A OF PEAR	86513604199280	639900	BSKTBALL TRNMT	0.00	530.00
110102	117826	02/10/11	16469 MICHELLE DORSETT	86513604199101	639900	REFUND YRBK	0.00	95.00
110102	117826	02/10/11	16469 MICHELLE DORSETT	86513604199280	639900	REFUND PE UNIFORM	0.00	30.00
TOTAL CHECK							0.00	125.00
110102	117842	02/10/11	8116 GANDY INK	86513604199271	639900	BB SHIRTS FUNDRAISE	0.00	3233.97
110102	117843	02/10/11	8116 GANDY INK	86513604199280	639900	BB SHIRTS FUNDRAISE	0.00	3233.97
110102	117856	02/10/11	9261 GULF COAST ATHLETIC	86513604199280	639900	PE UNIFORM TSHIRTS	0.00	254.00
110102	117857	02/10/11	9261 GULF COAST ATHLETIC	86513604199271	639900	PE UNIFORMS	0.00	1525.45
110102	117857	02/10/11	9261 GULF COAST ATHLETIC	86513604199280	639900	PE UNIFORMS	0.00	1525.45
TOTAL CHECK							0.00	3050.90
110102	117864	02/10/11	11953 CHRISTINA HOLT	86513604199280	639900	TRNMT CONC SUP STAR	0.00	400.00
110102	117900	02/10/11	9602 PAPA JOHN'S PIZZA	86513604199280	639900	BASKETBALL TRNMT	0.00	136.75
110102	117939	02/10/11	5858 SOUTHWEST BOOK COMP	86513604199276	639900	LIBRARY BOOKS	0.00	146.75
110102	118022	02/15/11	13570 MELISSA SMITH	86513604199257	639900	CHEER SUPPLIES	0.00	43.82
110102	118247	02/22/11	9261 GULF COAST ATHLETIC	86513604199271	639900	DIFF IN SHOE COST	0.00	73.60
110102	118256	02/22/11	10340 JOSH LEWIS	86513604199242	639900	SECURITY SPRING DAN	0.00	110.00
110102	118291	02/22/11	13781 MELISSA SMITH	86513604199905	639900	BOWLATHON PARTY	0.00	240.21
TOTAL CASH ACCOUNT							0.00	11978.97
110106	117763	02/07/11	13553 JROTC DOG TAGS, INC	86513610399276	639900	AR POINTS DOG TAGS	0.00	166.00
110106	117766	02/07/11	5858 SOUTHWEST BOOK COMP	86513610399276	639900	BOOKS FOR LIBRARY	0.00	328.17
110106	117767	02/07/11	0697 TLA	86513610399276	639900	TLA MEMBERSHIP DUES	0.00	90.00
110106	117786	02/08/11	5858 SOUTHWEST BOOK COMP	86513610399276	639900	BOOK FAIR BOOKS	0.00	4154.60
110106	118366	02/24/11	12528 FORT BEND COUNTY MU	86513610399902	641200	TEXIAN TIME... DEP.	0.00	1110.00
110106	118454	02/24/11	9172 THERON SHARP	86513610399905	639900	RECORDERS & BOOMWHA	0.00	328.50
110106	118455	02/24/11	9172 THERON SHARP	86513610399905	639900	CHOIR MUSIC	0.00	394.88
110106	118455	02/24/11	9172 THERON SHARP	86513610399905	639900	SMART MUSIC SUBSCRI	0.00	36.00

SELECTION CRITERIA: transact.yr="11" and transact.period="6"  
 ACCOUNTING PERIOD: 7/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110106	118455	02/24/11	9172 THERON SHARP	86513610399232	639900	SOFTWARE, BOOKS, IN	0.00	627.80
110106	118455	02/24/11	9172 THERON SHARP	86513610399232	639900	PLAY SCRIPT	0.00	22.96
TOTAL CHECK							0.00	1081.64
110106	118494	03/01/11	11112 CORNER FLOWER MARKE	86513610399265	639900	PLANT FOR EPPS	0.00	53.88
TOTAL CASH ACCOUNT							0.00	7312.79
110107	117669	02/03/11	14612 J.W. PEPPER & SON I	86513610499905	639900	CHOIR MATLS	0.00	154.21
110107	117760	02/07/11	12528 FORT BEND COUNTY MU	86513610499902	641200	TEXIAN TIME...5/3/1	0.00	1500.00
110107	117761	02/07/11	8990 HEB FOODS	86513610499265	639900	FEB B'DAYS CAKE	0.00	22.99
110107	117764	02/07/11	12985 MOUNTAIN HOME BIOLO	86513610499236	639900	OWL PELLETS/4TH GR	0.00	203.72
110107	117813	02/10/11	13817 CHELSEA HOUSE PUBLI	86513610499276	639900	LIB/ALMANACS & TRIV	0.00	119.75
110107	117943	02/10/11	15164 TEACHINGBOOKS.NET L	86513610499276	639900	TEACHINGBOOKS.NET	0.00	500.00
110107	118041	02/17/11	14962 ATLAS CUSTOM EMBROI	86513610499905	639900	CHOIR SHIRTS	0.00	719.86
TOTAL CASH ACCOUNT							0.00	3220.53
TOTAL FUND							0.00	71932.00
TOTAL REPORT							0.00	3635387.59

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117256V	01/13/11	10949 TEXACO GOLF COURSE	19913600191	649800	GIRL JV/BEG GOLF	0.00	-310.00
110100	118492	02/28/11	0217 NORMAN FREDE CHEVYP	19913490399	631800	PARTS FOR REPAIR	0.00	48.49
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY 1991		110300	PAYROLL FOR 3/8/201	0.00	845250.11
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	43.40
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	118515	03/01/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
TOTAL CHECK							0.00	1715.54
110100	118516	03/01/11	16086 ALVIN GLASS	19913490399	629900	SUBLET GLASS REPAIR	0.00	225.00
110100	118517	03/01/11	0181 ASCD	19912310399	649500	ASCD MEMBERSHIP REN	0.00	89.00
110100	118518	03/01/11	10080 B & H PHOTO - VIDEO	19911100122	639912	PEARSTONE ONYX 1020	0.00	15.49
110100	118518	03/01/11	10080 B & H PHOTO - VIDEO	19911100122	639912	SANDISK 8GB EXTREME	0.00	29.99
110100	118518	03/01/11	10080 B & H PHOTO - VIDEO	19911100122	639912	CANON BP 808 LITHIU	0.00	49.00
110100	118518	03/01/11	10080 B & H PHOTO - VIDEO	19911100122	639912	CANON VIXIA HF M300	0.00	549.00
TOTAL CHECK							0.00	643.48
110100	118521	03/01/11	11722 BUCKEYE CLEANING CE	19915190299	631900	TORK SCA TJ0922 TOI	0.00	4190.55
110100	118521	03/01/11	11722 BUCKEYE CLEANING CE	19915190299	631900	GREEN SEAL SYMMETRY	0.00	2850.00
TOTAL CHECK							0.00	7040.55
110100	118522	03/01/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	570.00
110100	118523	03/01/11	9297 MARY CLARK	19911100111	639900	CUSHIONS FOR CHAIRS	0.00	76.80
110100	118525	03/01/11	0226 CLEAR BROOK HIGH SC	19913600199	649800	TOURN ENTRY FEES	0.00	396.00
110100	118526	03/01/11	1094 CLEAR CREEK I.S.D.	19913110299	641100	SPRING COUNS CONFER	0.00	50.00
110100	118528	03/01/11	9491 GREGORY DICK	19913600199	641170	REG TX MUSIC ED ASS	0.00	50.00
110100	118528	03/01/11	9491 GREGORY DICK	19913600199	641170	AIRPORT SHUTTLE	0.00	50.00
110100	118528	03/01/11	9491 GREGORY DICK	19913600199	641170	MEALS ABA CONVE	0.00	180.00
110100	118528	03/01/11	9491 GREGORY DICK	19913600199	641170	REGISTRATION	0.00	75.00
110100	118528	03/01/11	9491 GREGORY DICK	19913600199	641170	HOTEL	0.00	677.48
TOTAL CHECK							0.00	1032.48
110100	118530	03/01/11	1881 ENGRAPHICS	19913490399	649900	PLAQUES ENGRAVING	0.00	8.00
110100	118531	03/01/11	2043 ERLING SALES AND SE	19913490399	631800	MISC PARTS & REPAIR	0.00	818.43
110100	118532	03/01/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	36.00
110100	118532	03/01/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	384.60
TOTAL CHECK							0.00	420.60
110100	118533	03/01/11	0218 FRIENDSWOOD HARDWAR	19913604199	639900	2 PK BLB 100 A/CL	0.00	6.10

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 ACCOUNTING PERIOD: 8/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118534	03/01/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	60.00
110100	118534	03/01/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	43.90
110100	118534	03/01/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	33.00
TOTAL CHECK							0.00	136.90
110100	118535	03/01/11	0240 GALVESTON CENTRAL A	19919970399	621300	2ND QTR 2011	0.00	60060.69
110100	118536	03/01/11	0244 GALVESTON COUNTY DA	19914175099	649900	STU INFO/FINANCE	0.00	151.24
110100	118536	03/01/11	0244 GALVESTON COUNTY DA	19914175099	649900	STU INF FINANCE	0.00	146.24
TOTAL CHECK							0.00	297.48
110100	118537	03/01/11	2966 GUARDIAN REPAIR & P	19915190299	629900	PARTS & EQUIPMENT R	0.00	58.63
110100	118537	03/01/11	2966 GUARDIAN REPAIR & P	19915190299	629900	PARTS & EQUIPMENT R	0.00	46.10
TOTAL CHECK							0.00	104.73
110100	118538	03/01/11	0591 THE H. W. WILSON CO	19911204199	632900	JR AUTHORS & ILLS W	0.00	350.00
110100	118540	03/01/11	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	233.70
110100	118541	03/01/11	8589 HEINEMANN PUBLISHIN	19911110211	639900	LUCY CALKINS, UNITS	0.00	172.00
110100	118541	03/01/11	8589 HEINEMANN PUBLISHIN	19911110211	639900	SHIPPING	0.00	17.20
TOTAL CHECK							0.00	189.20
110100	118542	03/01/11	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	797.92
110100	118542	03/01/11	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	352.14
TOTAL CHECK							0.00	1150.06
110100	118543	03/01/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPOR.T.	0.00	1479.09
110100	118543	03/01/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPOR.T.	0.00	1248.00
110100	118543	03/01/11	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	180.99
110100	118543	03/01/11	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	775.74
110100	118543	03/01/11	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	143.90
110100	118543	03/01/11	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	186.76
TOTAL CHECK							0.00	4014.48
110100	118544	03/01/11	13484 HISTORY EDUCATION	19911200199	632900	1 SET - 10 DVD'S CO	0.00	299.95
110100	118545	03/01/11	2677 RALPH HOBRATSCHK	19914170299	641900	UT SCH OF LAW CONT	0.00	914.60
110100	118546	03/01/11	12275 HOME DEPOT/STORE #6	19913604199	639900	500 W HAL	0.00	46.02
110100	118547	03/01/11	16714 LETA G. HORAN	19913600199	621900	PIANO MUSICAL	0.00	1000.00
110100	118548	03/01/11	15716 SHELLEY HYDE	19911110323	641100	MILEAGE REIMB	0.00	71.40
110100	118549	03/01/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	310.78

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118550	03/01/11	16064 JASON'S DELI	19913600191	641200	SWIM REGIONAL MEALS	0.00	164.90
110100	118550	03/01/11	16064 JASON'S DELI	19913600191	641200	SWIM REGIONAL MEALS	0.00	164.90
TOTAL CHECK							0.00	329.80
110100	118551	03/01/11	16713 AMBER JOBE	19914175099	641100	TASBO MEALS	0.00	54.00
110100	118552	03/01/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	200.00
110100	118552	03/01/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00
110100	118552	03/01/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	80.00
TOTAL CHECK							0.00	500.00
110100	118553	03/01/11	5588 LRP PUBLICATIONS	19912199923	641100	TRANSITION PLANNING	0.00	250.00
110100	118554	03/01/11	13881 STEPHANIE MC FADDEN	19911100111	639900	MISC OFFICE SUPPLIE	0.00	30.96
110100	118555	03/01/11	14228 NATIONAL FORENSIC L	19913600199	649800	ENTRY FEE NFL DISTR	0.00	225.00
110100	118556	03/01/11	0217 NORMAN FREDE CHEVYP	19913490399	631800	PARTS FOR REPAIR	0.00	28.94
110100	118558	03/01/11	6104 OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	370.98
110100	118558	03/01/11	6104 OFFICE DEPOT	19915190299	631900	CUSTODIAL OFFICE SU	0.00	107.11
110100	118558	03/01/11	6104 OFFICE DEPOT	19915190299	631900	CUSTODIAL OFFICE SU	0.00	69.99
110100	118558	03/01/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	211.35
110100	118558	03/01/11	6104 OFFICE DEPOT	19911100111	639924	#2 PENCILS	0.00	24.14
110100	118558	03/01/11	6104 OFFICE DEPOT	19913600199	639969	OFFICE DEPOT MOBILE	0.00	21.30
TOTAL CHECK							0.00	804.87
110100	118559	03/01/11	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	168.50
110100	118561	03/01/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	245.24
110100	118561	03/01/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	394.26
110100	118561	03/01/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	263.98
TOTAL CHECK							0.00	903.48
110100	118562	03/01/11	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL AND UNLEADED	0.00	20900.65
110100	118563	03/01/11	15394 PONDER'S LIFESAVING	19911100111	639923	CPR CARDS HEALTH CL	0.00	54.25
110100	118565	03/01/11	14578 PROJECT LEAD THE WA	19911100122	639937	FISCHERTECHNIK PNEU	0.00	458.95
110100	118566	03/01/11	2168 RAMADA INN	19913600191	6412ST	SWIMMING	0.00	152.60
110100	118567	03/01/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	216.11
110100	118568	03/01/11	12893 REGION 4 ESC	19915390499	623900	NETWORK AND UNIX TE	0.00	6740.00
110100	118569	03/01/11	0467 REGION IV	19915390499	641100	TREX/PEIMS WORKSHOP	0.00	200.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118570	03/01/11	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	50.00
110100	118570	03/01/11	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	150.00
TOTAL CHECK							0.00	200.00
110100	118571	03/01/11	14072 TREVOR REIFEL	19911100122	641100	HOTEL SAN ANTONIO	0.00	116.70
110100	118571	03/01/11	14072 TREVOR REIFEL	19911100122	639938	3 TRAILER TIRES	0.00	386.60
TOTAL CHECK							0.00	503.30
110100	118572	03/01/11	14093 ALISON RENDON	19914175099	641100	MEALS	0.00	108.00
110100	118572	03/01/11	14093 ALISON RENDON	19914175099	641100	TASBO HOTEL	0.00	537.00
TOTAL CHECK							0.00	645.00
110100	118573	03/01/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	65.95
110100	118574	03/01/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	P.O. #20110432	0.00	717.16
110100	118574	03/01/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	P.O. #20110432	0.00	498.00
110100	118574	03/01/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	P.O. #20110432	0.00	-1100.00
110100	118574	03/01/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	P.O. #20110432	0.00	-11.87
110100	118574	03/01/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	P.O. #20110432	0.00	73.74
110100	118574	03/01/11	0519 SCHOOL HEALTH CORP.	19911110211	639900	P.O. #20111043	0.00	301.39
TOTAL CHECK							0.00	478.42
110100	118575	03/01/11	0499 SCHOOL SPECIALTY	19911110211	639900	BIRD-IN HAND DRY ER	0.00	820.92
110100	118577	03/01/11	14442 SEAT SACKS, INC.	19911110211	639900	14 INCH STANDARD SE	0.00	847.74
110100	118577	03/01/11	14442 SEAT SACKS, INC.	19911110211	639900	SHIPPING	0.00	26.53
TOTAL CHECK							0.00	874.27
110100	118578	03/01/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	168.00
110100	118578	03/01/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	164.00
110100	118578	03/01/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	80.00
110100	118578	03/01/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	147.00
TOTAL CHECK							0.00	559.00
110100	118579	03/01/11	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	661.66
110100	118580	03/01/11	13909 ROBERT STAFFORD	19911100122	639938	1 TIRE AG TRAILER	0.00	119.98
110100	118581	03/01/11	6222 SWIM SHOPS OF THE S	19913600191	639961	W6000 MIKASA MEN'S	0.00	183.00
110100	118581	03/01/11	6222 SWIM SHOPS OF THE S	19913600191	639961	W6009 MIKASA WOMEN'	0.00	183.00
TOTAL CHECK							0.00	366.00
110100	118582	03/01/11	0854 TCASE	19912199923	641100	HOW CAN WE DO MORE	0.00	125.00
110100	118583	03/01/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	93.24
110100	118584	03/01/11	9496 THOMAS BUS GULF COA	19913490399	631800	SHOP STOCK/PARTS FO	0.00	42.00



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110100	118585	03/01/11	2300 JUDY TRUE	19911110411	639900	LIBRARY SUPPLIES	0.00	56.58
110100	118586	03/01/11	1618 THE UNIVERSITY OF T	1991	X575201	FB PLAYOFF GAME	0.00	7210.80
110100	118587	03/01/11	12620 UPS	19915390499	639900	DELIVERIES TECH	0.00	28.44
110100	118588	03/01/11	9957 UPS FREIGHT	19911100122	639937	FREIGHT FOR ED CLAS	0.00	35.00
110100	118589	03/01/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	45.36
110100	118590	03/01/11	11943 ANNETTE WALTER	19913600199	641269	UIL COMPUTER SCIENC	0.00	277.95
110100	118591	03/01/11	13645 WEST	19914170199	639900	QUINLAN SCH LAW BUL	0.00	223.50
110100	118593	03/01/11	7702 ZEP MANUFACTURING C	19913490399	639900	SHOP SUPPLIES	0.00	241.26
110100	118594	03/02/11	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50
110100	118595	03/02/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	118596	03/02/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	118597	03/02/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	118597	03/02/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	118597	03/02/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	118597	03/02/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	118597	03/02/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	535.05
110100	118597	03/02/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	416.40
TOTAL CHECK							0.00	4221.18
110100	118598	03/02/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	416.00
110100	118599	03/02/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29632.76
110100	118600	03/02/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	118601	03/02/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	808.48
110100	118602	03/02/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13690.61
110100	118602	03/02/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16117.30
110100	118603	03/02/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3143.78
110100	118603	03/02/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32946.56
110100	118603	03/02/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	119166.08
TOTAL CHECK							0.00	155256.42
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00

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110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78215.60
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7943.83
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11286.00
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6721.78
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	341.23
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	30096.00
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	19324.50
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	11970.00
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4054.50
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	118604	03/02/11	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSBB	0.00	143.52
TOTAL CHECK								188571.63
110100	118605	03/02/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	118606	03/02/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22738.00
110100	118607	03/02/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	118607	03/02/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	118607	03/02/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	669.30
TOTAL CHECK								1259.30
110100	118608	03/02/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	118609	03/02/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	118610	03/02/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	369.46
110100	118610	03/02/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	118610	03/02/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK								1303.03
110100	118611	03/02/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	118612	03/02/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	118613	03/02/11	3073 T.C.T.A.	1991	215966	DED:0091 TCTA DUES	0.00	84.00
110100	118614	03/02/11	3003 TEXAS AFT/PEG	1991	215963	DED:0094 TX AFT/PEG	0.00	196.20
110100	118615	03/02/11	3072 TEXAS STATE TEACHER	1991	215965	DED:0090 TSTA DUES	0.00	412.20
110100	118616	03/02/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	118653	03/08/11	14558 BOON-CHAPMAN	19914175099	629900	FLEX ADMIN 202 @\$2.	0.00	505.00	
110100	118654	03/08/11	16163 RICARDO ELIZONDO	19913600191	621800	BASEBALL DOBIE	0.00	61.00	
110100	118655	03/08/11	0632 ENROLL BEST, LTD	19914175099	629900	ONLINE ENRM 2/11	0.00	717.00	
110100	118656	03/08/11	12574 JASON GALAVIZ	19915200191	629900	TRACK MEET	0.00	110.00	
110100	118657	03/08/11	11751 JEM RESOURCE PARTNE	19914175099	629900	403 B PLAN ADMIN	0.00	198.00	
110100	118658	03/08/11	16412 JAMES R. LAND	19913600191	621800	BASEBALL DOBIE	0.00	63.50	
110100	118659	03/08/11	10011 BILLY MC BRIDE	19913600191	621800	SOFTBALL CLEAR LAKE	0.00	117.00	
110100	118660	03/08/11	3008 MET LIFE	1991	2153BL	BL FEB 2011	0.00	751.20	
110100	118660	03/08/11	3008 MET LIFE	1991	215312	OPT FEB 2011	0.00	7085.60	
TOTAL CHECK								0.00	7836.80
110100	118661	03/08/11	11946 RELIASTAR LIFE INSU	1991	215316	LTD FEB 2011	0.00	5384.26	
110100	118662	03/08/11	6701 DARYL SASSER	19913600191	621800	SOFTBALL CLEAR LAKE	0.00	90.00	
110100	118663	03/08/11	11838 JUSTIN WAGGONER	19915200191	629900	SOFTBALL CLEARLAKE	0.00	110.00	
110100	118672	03/10/11	16155 1ST SOURCE SERVALL	19915190299	631900	LATE CHARGE	0.00	0.57	
110100	118673	03/10/11	0044 ALERT SERVICES, INC	19913600191	639965	CUP 707	0.00	239.85	
110100	118673	03/10/11	0044 ALERT SERVICES, INC	19913600191	639965	ALERT 200	0.00	8325.00	
TOTAL CHECK								0.00	8564.85
110100	118674	03/10/11	0010 APPLE COMPUTER INC.	19915390499	631900	BLANKET PO FOR PART	0.00	559.00	
110100	118676	03/10/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	584.55	
110100	118678	03/10/11	16716 C-LEARNING	19912300199	641100	3RD INSTALLMENT - F	0.00	1833.34	
110100	118679	03/10/11	6091 FIRST TO THE FINISH	19913600191	639964	REPLACEMENT NET FOR	0.00	635.00	
110100	118680	03/10/11	2354 FOLLETT SOFTWARE CO	19911104111	639900	SUPPORT/TEXTLINK UP	0.00	299.00	
110100	118682	03/10/11	0245 GRAINGER	19913604199	639900	LAMP CHANGER 25-500	0.00	40.73	
110100	118682	03/10/11	0245 GRAINGER	19913604199	639900	REMOVER LAMP BASE	0.00	23.99	
110100	118682	03/10/11	0245 GRAINGER	19913604199	639900	POLE LAMP CHANGER 5	0.00	108.00	
TOTAL CHECK								0.00	172.72
110100	118685	03/10/11	2523 HAMMOND & STEPHENS	19913104199	639900	TEXAS LETTER SIZE (	0.00	43.16	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	118686	03/10/11	8589 HEINEMANN PUBLISHIN	19911110211	639900	UNITS OF STUDY FOR	0.00	172.00
110100	118686	03/10/11	8589 HEINEMANN PUBLISHIN	19911110211	639900	SHIPPING	0.00	17.20
TOTAL CHECK							0.00	189.20
110100	118687	03/10/11	11467 HENRY SCHEIN, INC.	19913600191	639965	1X3 FLEXIBLE FABRIC	0.00	22.10
110100	118687	03/10/11	11467 HENRY SCHEIN, INC.	19913600191	639965	1 1/2 X 3 KNUCKLE	0.00	35.20
110100	118687	03/10/11	11467 HENRY SCHEIN, INC.	19913600191	639965	PREMIUM ALL-GAUZE 3	0.00	27.00
110100	118687	03/10/11	11467 HENRY SCHEIN, INC.	19913600191	639965	PLASTIC EYE CUP	0.00	2.53
110100	118687	03/10/11	11467 HENRY SCHEIN, INC.	19913600191	639965	ACETAMINOPHEN - 250	0.00	8.36
110100	118687	03/10/11	11467 HENRY SCHEIN, INC.	19913600191	639965	ARROW LITE 2"	0.00	183.90
110100	118687	03/10/11	11467 HENRY SCHEIN, INC.	19913600191	639965	ARROW LITE 3"	0.00	183.90
TOTAL CHECK							0.00	462.99
110100	118688	03/10/11	7944 HEWLETT PACKARD COM	19913600199	639969	HP 35S SCIENTIFIC C	0.00	239.96
110100	118689	03/10/11	0277 HIGHSMITH CO., INC.	19911204199	639900	SUPPLIES	0.00	307.45
110100	118689	03/10/11	0277 HIGHSMITH CO., INC.	19911204199	639900	S & H	0.00	5.00
TOTAL CHECK							0.00	312.45
110100	118691	03/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	240.00
110100	118691	03/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	160.00
110100	118691	03/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	260.00
TOTAL CHECK							0.00	660.00
110100	118692	03/10/11	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
110100	118692	03/10/11	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75
TOTAL CHECK							0.00	79.50
110100	118693	03/10/11	1786 LIBRARY VIDEO COMPA	19911204199	632900	EXAS: THE BIG PICTU	0.00	14.95
110100	118695	03/10/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	230.00
110100	118695	03/10/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	50.00
110100	118695	03/10/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	440.00
110100	118695	03/10/11	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	560.00
TOTAL CHECK							0.00	1280.00
110100	118697	03/10/11	6102 MHS	19911199925	639900	CONNERS 3-P(S) QUIK	0.00	50.00
110100	118697	03/10/11	6102 MHS	19911199925	639900	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK							0.00	65.00
110100	118698	03/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	145.00
110100	118699	03/10/11	0394 NASCO	19911110211	639900	SEE ATTACHED	0.00	288.12
110100	118700	03/10/11	0217 NORMAN FREDE CHEVYP	19913490399	631800	PARTS FOR REPAIR	0.00	1994.05
110100	118700	03/10/11	0217 NORMAN FREDE CHEVYP	19913490399	631800	PARTS FOR REPAIR	0.00	-350.00
TOTAL CHECK							0.00	1644.05

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110100	118701	03/10/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	47.94
110100	118701	03/10/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	51.53
110100	118701	03/10/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	289.92
110100	118701	03/10/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	22.10
110100	118701	03/10/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	10.78
110100	118701	03/10/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	116.84
110100	118701	03/10/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	PARTS	0.00	2.27
TOTAL CHECK							0.00	541.38
110100	118702	03/10/11	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	151.25
110100	118702	03/10/11	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	-16.95
110100	118702	03/10/11	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	36.64
TOTAL CHECK							0.00	170.94
110100	118703	03/10/11	11683 OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
110100	118704	03/10/11	16592 PARTS NOW! LLC	19915390499	631900	BLANKET PO	0.00	413.80
110100	118705	03/10/11	12854 PEARLAND ALTERNATOR	19913490399	631800	REPAIRS ALTERNATORS	0.00	696.00
110100	118707	03/10/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	46.67
110100	118708	03/10/11	10150 REGION 17 UIL	19913600199	649870	ENTRY FEES FOR 3 BA	0.00	1445.00
110100	118709	03/10/11	0467 REGION IV	19911310323	641100	RTI: 3 TIERS OF BEH	0.00	35.00
110100	118709	03/10/11	0467 REGION IV	19911310223	641100	RTI: 3 TIERS OF BEH	0.00	35.00
TOTAL CHECK							0.00	70.00
110100	118710	03/10/11	5423 RIVERSIDE PUBLISHIN	19913110199	633900	PRE ID LABLES	0.00	124.08
110100	118711	03/10/11	12180 JOE ROHER	19915190299	629900	WW NATURE CENTER	0.00	2500.00
110100	118712	03/10/11	7999 S & R SPORT	19913600191	639961	WATER POLO SCOREBOO	0.00	32.90
110100	118713	03/10/11	0519 SCHOOL HEALTH CORP.	19911104111	639900	P.O. #20110432	0.00	306.85
110100	118713	03/10/11	0519 SCHOOL HEALTH CORP.	19913600191	639965	ECONOLINE SKIN LUBE	0.00	68.00
110100	118713	03/10/11	0519 SCHOOL HEALTH CORP.	19913600191	639965	33 OZ. PRESSURE FLO	0.00	130.27
110100	118713	03/10/11	0519 SCHOOL HEALTH CORP.	19913600191	639965	FOSFREE	0.00	46.95
110100	118713	03/10/11	0519 SCHOOL HEALTH CORP.	19913600191	639965	COTTON TIPPED APPLI	0.00	5.80
110100	118713	03/10/11	0519 SCHOOL HEALTH CORP.	19913600191	639965	FLEXI-WRAP W/O HAND	0.00	261.00
110100	118713	03/10/11	0519 SCHOOL HEALTH CORP.	19913600191	639965	SLANTED CLOWN FACED	0.00	149.25
110100	118713	03/10/11	0519 SCHOOL HEALTH CORP.	19913600191	639965	EMT TOOTHSAYER	0.00	64.75
TOTAL CHECK							0.00	1032.87
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	EXACTO KNIVES	0.00	89.64
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	EXACTO KNIVES	0.00	36.96
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	WATERCOLOR MARKER S	0.00	20.04
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	PAPER, WATERCOLOR S	0.00	449.50

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110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	PAPER, GROUNDWOOD C	0.00	99.00
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	ULTRA FINE MARKER S	0.00	79.35
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	PRISMA COLOR PENCIL	0.00	760.50
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	TAPE - BOOK BINDING	0.00	146.40
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	LIGHT GREEN ACRYLIC	0.00	23.80
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	83035 PRISMA PENCIL	0.00	2196.77
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	PELIKAN WATER COLOR	0.00	757.61
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	FOAM BRUSHES 48 ASS	0.00	263.22
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	SCRATCHBOARD 22 1/2	0.00	160.02
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	B & D POWERSHOT STA	0.00	109.80
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	BLENDING STUMP SIZ	0.00	27.37
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	BLEND STUMP SIZE 4	0.00	35.10
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	SANDPAPER BLOCK	0.00	25.47
110100	118714	03/10/11	0499 SCHOOL SPECIALTY	19911100111	639911	CRAYOLA - TROPICAL	0.00	440.64
TOTAL CHECK							0.00	5721.19
110100	118715	03/10/11	2594 STAPLES BUSINESS AD	19911104111	639900	OFF SUPPLIES CORDER	0.00	20.86
110100	118715	03/10/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	-139.56
110100	118715	03/10/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	279.03
110100	118715	03/10/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	379.36
TOTAL CHECK							0.00	539.69
110100	118716	03/10/11	1449 STROUHAL TIRE CENTE	19913490399	629900	FRT END ALIGNMENTS	0.00	1300.00
110100	118717	03/10/11	6222 SWIM SHOPS OF THE S	19913600191	639961	NAVY LATEX SWIM CAP	0.00	187.20
110100	118719	03/10/11	11281 TAS/MUS	19914170199	641100	REGISTRATION FEE	0.00	50.00
110100	118721	03/10/11	7787 W.T. COX SUBSCRIPTI	19911210199	632900	MAGAZINE RENEWALS	0.00	640.92
110100	118722	03/10/11	0705 SUSAN ZAPF	19911110423	621900	OT & ASSISTIVE TECH	0.00	47.00
110100	118722	03/10/11	0705 SUSAN ZAPF	19911110223	621900	OT & ASSISTIVE TECH	0.00	96.00
110100	118722	03/10/11	0705 SUSAN ZAPF	19911100123	621900	OT & ASSISTIVE TECH	0.00	144.00
110100	118722	03/10/11	0705 SUSAN ZAPF	19911104123	621900	OT & ASSISTIVE TECH	0.00	48.00
110100	118722	03/10/11	0705 SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	144.00
110100	118722	03/10/11	0705 SUSAN ZAPF	19911110323	621900	OT & ASSISTIVE TECH	0.00	96.00
TOTAL CHECK							0.00	575.00
110100	118723	03/10/11	6452 ADTS (AMERICAN DRIL	19913600199	649872	COMP NATIONALS	0.00	1491.00
110100	118724	03/10/11	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM TANK	0.00	8.45
110100	118725	03/10/11	16729 PAMELA AKKAVIBUL	19913600191	621800	HS WTR POLO DAWSON	0.00	50.00
110100	118726	03/10/11	16724 ALVIN HIGH SCHOOL B	19913600191	649800	VARSITY BB TOURN	0.00	100.00
110100	118728	03/10/11	12344 TAMERA BARSKI	19912300199	641100	MILEAGE REIM	0.00	38.50

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110100	118731	03/10/11 7039	LIBBY BELTZ	19912310199	641100	FEB MILEAGE	0.00	14.20
110100	118732	03/10/11 12958	VICKI BERK	19911104111	641100	FEB MILEAGE	0.00	44.00
110100	118732	03/10/11 12958	VICKI BERK	19911104111	641100	NOV 10 MILEAGE	0.00	32.00
110100	118732	03/10/11 12958	VICKI BERK	19911104111	641100	OCT 10 MILEAGE	0.00	40.00
110100	118732	03/10/11 12958	VICKI BERK	19911104111	641100	DEC 10 MILEAGE	0.00	30.00
110100	118732	03/10/11 12958	VICKI BERK	19911104111	641100	JAN 10 MILEAGE	0.00	46.00
TOTAL CHECK							0.00	192.00
110100	118734	03/10/11 12684	BISD ATHLETICS	19913600191	649800	BASEBALL SOPH TOURN	0.00	100.00
110100	118735	03/10/11 8693	KARA BUSTER	19911100122	641200	EXTRA STUDENT	0.00	57.00
110100	118736	03/10/11 14267	WILLIAM CAIN	19913600191	621800	HS SOCCER BWOOD	0.00	60.00
110100	118737	03/10/11 16584	CARL WUNSHE SR HIG	19911100111	639924	CARL WUNSHE HS CONF	0.00	750.00
110100	118738	03/10/11 16720	RACHEL CHAPMAN	19911310111	641100	READY SET GO SEMINA	0.00	209.00
110100	118740	03/10/11 16726	REBECCA CLARK	19911100111	639920	STUDENT MEAL	0.00	465.00
110100	118740	03/10/11 16726	REBECCA CLARK	19911100111	639920	EMPLOY MEAL	0.00	56.00
TOTAL CHECK							0.00	521.00
110100	118741	03/10/11 8984	CLEAR BROOK AQUATIC	19913600191	649800	HS WATER POLO TOURN	0.00	350.00
110100	118742	03/10/11 0083	CBHS BASEBALL	19913600191	649800	HS VARSITY BB TOURN	0.00	45.00
110100	118743	03/10/11 16060	CLEAR CREEK BASEBAL	19913600191	649800	JV BB TOURN	0.00	40.00
110100	118744	03/10/11 13631	AUGUSTA CLOYD	19911110123	641100	FEB MILEAGE	0.00	30.55
110100	118744	03/10/11 13631	AUGUSTA CLOYD	19911110123	641100	FEB MILEAGE	0.00	39.80
TOTAL CHECK							0.00	70.35
110100	118745	03/10/11 16419	CORNERSTONE TELECOM	19911100122	639933	SERVICES	0.00	543.40
110100	118746	03/10/11 16681	JOSE MAURICIO DIAZ	19913600191	621800	HS SOCCER GALV BALL	0.00	92.00
110100	118747	03/10/11 12742	CHRISTA DORSEY	19913600191	621800	HS SOCCER TX CITY	0.00	95.00
110100	118748	03/10/11 14849	DANA DREW	19912304199	641100	MEALS SP ED LAW CON	0.00	72.00
110100	118749	03/10/11 1881	ENGRAPHICS	19913600191	639900	HALL OF HONOR	0.00	564.00
110100	118749	03/10/11 1881	ENGRAPHICS	19911104111	649900	NAME TAG RECEPTIONI	0.00	10.00
110100	118749	03/10/11 1881	ENGRAPHICS	19913600191	639900	HALL OF HONOR	0.00	16.00
TOTAL CHECK							0.00	590.00
110100	118750	03/10/11 11411	JOEL ESTRADA	19911104111	641100	FEB MILEAGE	0.00	56.00

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110100	118751	03/10/11	8823 ANITA FLAKE	19911104111	641100	FEB MILEAGE	0.00	32.55
110100	118752	03/10/11	7571 KAROLYN GEPHART	19914172099	641100	INTERNET SERVICE	0.00	12.95
110100	118752	03/10/11	7571 KAROLYN GEPHART	19914172099	641100	LUGGAGE FEES	0.00	50.00
110100	118752	03/10/11	7571 KAROLYN GEPHART	19914172099	641100	PARKING	0.00	27.73
TOTAL CHECK							0.00	90.68
110100	118753	03/10/11	15683 MARIE GHOGOMU	19911104111	641100	FEB MILEAGE	0.00	28.00
110100	118754	03/10/11	15357 MARY GILLESPIE	19913600199	649869	ACADEMIC TOURN	0.00	114.00
110100	118755	03/10/11	15271 GISD ATHLETIC DEPAR	19913600191	649800	SOPH BB TOURN	0.00	40.00
110100	118756	03/10/11	1862 MARK GRIFFON	19912300199	641100	FLIGHT TAXI PARKIIN	0.00	256.90
110100	118756	03/10/11	1862 MARK GRIFFON	19912300199	641100	CROWN PLAZA DALLAS	0.00	118.81
110100	118756	03/10/11	1862 MARK GRIFFON	19912300199	641100	MEALS PRIN INSTIT	0.00	36.00
110100	118756	03/10/11	1862 MARK GRIFFON	19912300199	641100	MILEAGE	0.00	188.68
110100	118756	03/10/11	1862 MARK GRIFFON	19912300199	641100	OMNI HOTEL	0.00	116.29
110100	118756	03/10/11	1862 MARK GRIFFON	19912300199	641100	AD STATE MEALS	0.00	36.00
TOTAL CHECK							0.00	752.68
110100	118757	03/10/11	6092 NELDA GUERRA	19911310411	641100	BK CLUB REFRESHMENT	0.00	31.44
110100	118758	03/10/11	1591 GULF COAST SPECIALT	19913600191	649800	TROPHIES MEDALS	0.00	305.00
110100	118759	03/10/11	1841 PATRICIA HANKS	19914170199	641100	HOTEL TX AC DECATHL	0.00	138.44
110100	118759	03/10/11	1841 PATRICIA HANKS	19914170199	641100	MEALS	0.00	46.00
110100	118759	03/10/11	1841 PATRICIA HANKS	19914170199	641100	MILEAGE	0.00	236.00
TOTAL CHECK							0.00	420.44
110100	118760	03/10/11	16014 AMANDA HARTLEY	19911104111	639971	ALL SCHOOL PLAY PRO	0.00	96.07
110100	118760	03/10/11	16014 AMANDA HARTLEY	19911104111	639971	PLAY PROP SUPPLIES	0.00	126.02
TOTAL CHECK							0.00	222.09
110100	118762	03/10/11	1405 PAULA JONES	19911104111	641100	FEB MILEAGE	0.00	44.00
110100	118763	03/10/11	16041 JASON KARAOUNI	19913600191	621800	HS SOCCER GALV BALL	0.00	80.00
110100	118764	03/10/11	9199 RACHID KARAOUNI	19913600191	621800	HS SOCCER GALV BALL	0.00	95.00
110100	118765	03/10/11	12994 LEE ANN KRAUSE-HENR	19911110123	641100	FEB MILEAGE	0.00	56.20
110100	118766	03/10/11	12597 ROLAND LARRANAGA	19913600191	621800	HS SOCCER BWOOD	0.00	101.00
110100	118767	03/10/11	15272 RACHEL LEAL	19911104111	641100	FEB MILEAGE	0.00	32.00
110100	118768	03/10/11	10340 JOSH LEWIS	19915200191	629900	HS SOCCER GALENA PA	0.00	55.00



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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118769	03/10/11	1786 LIBRARY VIDEO COMPA	19911200199	666900	EARTH SCI MATERIAL	0.00	56.85
110100	118770	03/10/11	16728 CALEB MINARD	19913600191	621800	HS WTR POLO DAWSON	0.00	50.00
110100	118771	03/10/11	10187 IRENE MORALES	19911104111	641100	FEB MILEAGE	0.00	26.35
110100	118772	03/10/11	8548 NATIONAL SCHOOL PUB	19914172099	649500	MEMBERSHIP	0.00	250.00
110100	118773	03/10/11	11683 OFSI	19911299899	626900	PRINTSHOP	0.00	642.00
110100	118774	03/10/11	1566 PASADENA I.S.D.	19913600191	649800	JV BASEBALL TOURN	0.00	40.00
110100	118775	03/10/11	10512 PEARLAND BASEBALL A	19913600191	649800	JV BB TOURN	0.00	40.00
110100	118776	03/10/11	14882 JOE PEREZ	19914172099	641100	CK BAGS FEE	0.00	62.95
110100	118777	03/10/11	9592 PILGRIM CLEANERS	19911100111	639900	3 FLAGS CLEANED & R	0.00	33.00
110100	118778	03/10/11	1969 PITNEY BOWES	19912310299	626900	CLINE RENTAL	0.00	45.00
110100	118779	03/10/11	0425 PITNEY BOWES INC.	19911110311	639900	POSTAGE METER SUPPL	0.00	160.00
110100	118780	03/10/11	16725 PLAZA INN	19911100122	641100	EMPLOYEE	0.00	207.10
110100	118780	03/10/11	16725 PLAZA INN	19911100122	641200	STUDENT	0.00	621.30
TOTAL CHECK							0.00	828.40
110100	118781	03/10/11	12347 LISA PRICE	19915200191	629900	HS SOCCER TX CITY	0.00	110.00
110100	118783	03/10/11	0527 THE REPORTER NEWS	19914175099	6499EF	FEF HAVANA BLUES	0.00	150.00
110100	118784	03/10/11	9017 TIERNI SAGER	19911104111	639920	SCIENCE LAB SUPPLIE	0.00	85.34
110100	118786	03/10/11	10529 SANTA FE BASEBALL B	19913600191	649800	SOPH BB TOURN	0.00	80.00
110100	118787	03/10/11	11933 LAURA SARAFIN	19912310399	649900	TAKS SNACKS	0.00	13.78
110100	118788	03/10/11	7774 LISA SARGENT	19911100122	641100	FEB MILEAGE	0.00	44.45
110100	118789	03/10/11	1212 RENAE SIMONS	19911100111	641100	AC DEC STATE HOTEL	0.00	66.54
110100	118790	03/10/11	16727 SKILLS USA TEXAS	19911100122	641200	REGISTRATION FEE	0.00	495.00
110100	118793	03/10/11	13089 KIMBERLY SO	19911104111	639920	SCIENCE LAB SUPPLIE	0.00	48.01
110100	118794	03/10/11	9245 SPRINGHILL SUITES	19912304199	641100	SP ED LAW CONF	0.00	218.00
110100	118795	03/10/11	13909 ROBERT STAFFORD	19911100122	639938	4 WAY TIRE TOOL	0.00	27.05

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110100	118797	03/10/11	16639 CELESTE SWEETIN	19913600191	621800	HS SOCCER TX CITY	0.00	82.00
110100	118798	03/10/11	15133 AL TAGLIALAVALORE	19911100122	641100	SKILL USA EMP MEAL	0.00	100.00
110100	118798	03/10/11	15133 AL TAGLIALAVALORE	19911100122	641200	SKILL USA STUD MEAL	0.00	456.00
TOTAL CHECK							0.00	556.00
110100	118799	03/10/11	0698 TASSP	19912304199	649500	MEMBERSHIP DUES	0.00	185.00
110100	118800	03/10/11	0944 TASB	19914170199	629900	UPDATE 89	0.00	398.68
110100	118801	03/10/11	15269 PATRICIA TORREFRANC	19911200199	632900	BKS P.O. #20110093	0.00	254.44
110100	118801	03/10/11	15269 PATRICIA TORREFRANC	19911200199	632900	P.O. #2011066 BKS	0.00	87.80
TOTAL CHECK							0.00	342.24
110100	118802	03/10/11	14883 TRAVELERS FLOOD INS	19915190299	642900	POLICY 6010006907	0.00	567.00
110100	118803	03/10/11	0756 STEVE VAN METER	19913600191	641200	FEB MILEAGE	0.00	108.00
110100	118804	03/10/11	6255 VERIZON WIRELESS	19915390499	625902	TECH WIRELESS	0.00	188.98
110100	118805	03/10/11	11838 JUSTIN WAGGONER	19915200191	629900	HS SOCCER GALV BALL	0.00	137.50
110100	118807	03/10/11	0877 KURT WESTHOFF	19911104111	641100	FEB MILEAGE	0.00	29.45
110100	118808	03/10/11	11624 RUTH WILLIAMS	19912310499	641100	FEB MILEAGE	0.00	14.60
110100	118808	03/10/11	11624 RUTH WILLIAMS	19911310411	641100	SUPPLIES	0.00	38.87
TOTAL CHECK							0.00	53.47
110100	118810	03/10/11	11633 SAMY YASIN	19913600191	621800	HS SOCCER TX CITY	0.00	94.00
110100	118811	03/10/11	6077 ADA RESOURCES, INC.	19913490399	631100	MOTOR OIL	0.00	1227.18
110100	118812	03/10/11	1505 ADT SECURITY SERVIC	19915190299	629900	SECURITY MONITORING	0.00	321.39
110100	118813	03/10/11	16086 ALVIN GLASS	19913490399	629900	SUBLET GLASS REPAIR	0.00	225.00
110100	118814	03/10/11	14533 AMERICAN EXPRESS	19914175099	649900	FINGER PRINTING	0.00	55.00
110100	118815	03/10/11	1711 AMSTERDAM PRINTING	19911110211	639900	2011-2012 LAUREATE	0.00	187.95
110100	118815	03/10/11	1711 AMSTERDAM PRINTING	19911110211	639900	PLATE CRG/SHIPPING	0.00	66.42
TOTAL CHECK							0.00	254.37
110100	118818	03/10/11	1819 ARMSTRONG REPAIR CE	19915190299	631900	PARTS KITCHEN EQUIP	0.00	134.66
110100	118819	03/10/11	2695 AT & T	19915190299	625902	PHONES	0.00	61.25
110100	118821	03/10/11	12409 BAKER DISTRIBUTING	19915190299	631900	HVAC SUPPLIES	0.00	198.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	118822	03/10/11	12006 BAYGAS PROPANE, INC	19915190299	631900	4.7 LPG	0.00	11.75
110100	118822	03/10/11	12006 BAYGAS PROPANE, INC	19915190299	631900	4.8 LPG	0.00	12.00
TOTAL CHECK							0.00	23.75
110100	118823	03/10/11	12192 BEST PLUMBING, L.L.	19915190299	629900	PLUMBING CONTRACTOR	0.00	975.00
110100	118823	03/10/11	12192 BEST PLUMBING, L.L.	19915190299	629900	PLUMBING CONTRACTOR	0.00	1510.54
TOTAL CHECK							0.00	2485.54
110100	118824	03/10/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	89.94
110100	118825	03/10/11	0089 BOUND TO STAY BOUND	19911210299	632900	SEE ATTACHED LISTIN	0.00	557.58
110100	118826	03/10/11	8989 BROOKS CONCRETE	19915190299	629900	BID ON 02-01-2011 -	0.00	1446.00
110100	118827	03/10/11	13844 C.E.S. (ALVIN)	19915190299	631900	ELECTRICAL SUPPLIES	0.00	123.43
110100	118827	03/10/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	668.16
110100	118827	03/10/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	18.19
TOTAL CHECK							0.00	809.78
110100	118828	03/10/11	7647 CENTAR INDUSTRIES,	19915190299	631900	DOOR HINGE INSERTS	0.00	25.75
110100	118829	03/10/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	-900.00
110100	118829	03/10/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	PARTS FOR BUS REPAI	0.00	1925.00
TOTAL CHECK							0.00	1025.00
110100	118830	03/10/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	5.76
110100	118830	03/10/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	17.52
110100	118830	03/10/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	1.28
110100	118830	03/10/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	278.19
110100	118830	03/10/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	19.68
110100	118830	03/10/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	119.84
TOTAL CHECK							0.00	442.27
110100	118831	03/10/11	8821 COPY DR.	19914175099	6399EF	COLOR FS COPIES	0.00	15.34
110100	118831	03/10/11	8821 COPY DR.	19914172099	639900	BLANKET PO	0.00	7.67
TOTAL CHECK							0.00	23.01
110100	118832	03/10/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	25.20
110100	118832	03/10/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	20.95
110100	118832	03/10/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	171.58
TOTAL CHECK							0.00	217.73
110100	118833	03/10/11	13589 EXXON FLEET CARD SE	19913490399	631100	SUBLET FUEL	0.00	161.71
110100	118835	03/10/11	3074 A.T.P.E.	1991	215967	DED:0092 ATPE DUES	0.00	43.50
110100	118836	03/10/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82

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110100	118837	03/10/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	118838	03/10/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	118838	03/10/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	118838	03/10/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	118838	03/10/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	118838	03/10/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	535.05
110100	118838	03/10/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	416.40
TOTAL CHECK							0.00	4221.18
110100	118839	03/10/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	416.00
110100	118840	03/10/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29732.76
110100	118841	03/10/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	118842	03/10/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	808.48
110100	118843	03/10/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13690.61
110100	118843	03/10/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16117.30
110100	118844	03/10/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3044.56
110100	118844	03/10/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32899.32
110100	118844	03/10/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	119006.02
TOTAL CHECK							0.00	154949.90
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78161.72
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7938.38
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	11286.00
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6717.10
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	362.92
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	30096.00
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	19324.50
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	11340.00
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4054.50
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	118845	03/10/11	11373 FISD PAYROLL - TRS	1991	21594E	DED:0012 TRS SSB	0.00	-143.52
TOTAL CHECK							0.00	187612.27
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL FOR 3/20/11	0.00	841702.18

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110100	118847	03/10/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	118848	03/10/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22738.00
110100	118849	03/10/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	118849	03/10/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	498.29
110100	118849	03/10/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	669.30
TOTAL CHECK							0.00	1259.30
110100	118850	03/10/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	118851	03/10/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	118852	03/10/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	369.46
110100	118852	03/10/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	118852	03/10/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK							0.00	1303.03
110100	118853	03/10/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	118854	03/10/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	118855	03/10/11	3073 T.C.T.A.	1991	215966	DED:0091 TCTA DUES	0.00	84.00
110100	118856	03/10/11	3003 TEXAS AFT/PEG	1991	215963	DED:0094 TX AFT/PEG	0.00	196.20
110100	118857	03/10/11	3072 TEXAS STATE TEACHER	1991	215965	DED:0090 TSTA DUES	0.00	412.20
110100	118858	03/10/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	118859	03/11/11	1574 BECKY CARBONE	19914170399	629900	FEB TAX OFFICE	0.00	3750.00
110100	118860	03/11/11	8821 COPY DR.	19914172099	639900	BLANKET PO	0.00	5.95
110100	118862	03/11/11	14575 FACILITY SOLUTIONS	19915190299	629900	PARKING, FIELD&COURT	0.00	697.50
110100	118862	03/11/11	14575 FACILITY SOLUTIONS	19915190299	629900	BLANKET/FACILITY LI	0.00	552.19
TOTAL CHECK							0.00	1249.69
110100	118863	03/11/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	4.31
110100	118863	03/11/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	21.38
110100	118863	03/11/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	7.91
110100	118863	03/11/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	15.28
110100	118863	03/11/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	7.88
110100	118863	03/11/11	0218 FRIENDSWOOD HARDWAR	19915190299	631900	BLANKET/MISC HARDWA	0.00	550.27
TOTAL CHECK							0.00	607.03
110100	118864	03/11/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	67.88

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118864	03/11/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
110100	118864	03/11/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	30.59
110100	118864	03/11/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	255.65
TOTAL CHECK							0.00	372.05
110100	118865	03/11/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	42.60
110100	118865	03/11/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	13.84
110100	118865	03/11/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	39.84
110100	118865	03/11/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	214.74
TOTAL CHECK							0.00	311.02
110100	118866	03/11/11	2523 HAMMOND & STEPHENS	19911110211	639900	FOLDER CUM RECORD T	0.00	66.42
110100	118866	03/11/11	2523 HAMMOND & STEPHENS	19911110211	639900	SHIPPING	0.00	9.95
TOTAL CHECK							0.00	76.37
110100	118867	03/11/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00
110100	118867	03/11/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	48.00
110100	118867	03/11/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00
TOTAL CHECK							0.00	118.00
110100	118868	03/11/11	15807 HOBBYLINC.COM	19911104111	639937	SUPER EASY CUTTER 6	0.00	112.72
110100	118868	03/11/11	15807 HOBBYLINC.COM	19911104111	639937	BULK B6-4 ENGINE ED	0.00	111.57
110100	118868	03/11/11	15807 HOBBYLINC.COM	19911104111	639937	ALPHA MODEL ROCKETS	0.00	188.97
110100	118868	03/11/11	15807 HOBBYLINC.COM	19911104111	639937	C6-7 MODEL ROCKET E	0.00	12.99
TOTAL CHECK							0.00	426.25
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	BALES FRT LOAD SERV	0.00	606.82
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	MAINT FRT LD SERV	0.00	180.48
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	TRAN FRT LD SERV	0.00	102.17
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	WW FRT LD SERV	0.00	606.82
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	CLINE FRT LOAD SER	0.00	606.82
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	AG FNT LOAD SERV	0.00	102.17
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	JH MANISON FRT LD S	0.00	1213.64
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	JH FRT LD SERV	0.00	445.28
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	WS FRT LD SERV	0.00	606.82
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	HS CAFE FRT LOAD SE	0.00	1213.64
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	HS 8YD FRT LOAD	0.00	88.00
110100	118869	03/11/11	11106 IESI - ALVIN	19915190299	625905	HS FRT LOAD SERV	0.00	758.53
TOTAL CHECK							0.00	6531.19
110100	118870	03/11/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	1278.46
110100	118871	03/11/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	247.56
110100	118871	03/11/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	181.68
TOTAL CHECK							0.00	429.24
110100	118873	03/11/11	11628 KWIK KAR OIL & LUBE	19913490399	629900	VEHICLE INSPECTIONS	0.00	39.75

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110100	118874	03/11/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	495.00
110100	118875	03/11/11	10222 THE LETCO GROUP, L.	19915190299	631900	BLANKET/SAND,SOIL,C	0.00	733.00
110100	118876	03/11/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	75.38
110100	118876	03/11/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	86.83
110100	118876	03/11/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	46.92
110100	118876	03/11/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	731.28
TOTAL CHECK							0.00	940.41
110100	118877	03/11/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	59.70
110100	118878	03/11/11	10336 MACKIN EDUCATIONAL	19911210499	632900	OPEN PO	0.00	172.38
110100	118878	03/11/11	10336 MACKIN EDUCATIONAL	19911210499	632900	OPEN PO	0.00	1133.39
TOTAL CHECK							0.00	1305.77
110100	118880	03/11/11	8696 MORRISON SUPPLY COM	19915190299	631900	BLANKET/PLUMBING SU	0.00	52.79
110100	118881	03/11/11	5589 MOWER SHOP	19915190299	631900	PARTS & REPAIRS	0.00	37.34
110100	118881	03/11/11	5589 MOWER SHOP	19915190299	631900	PARTS & REPAIRS	0.00	78.86
TOTAL CHECK							0.00	116.20
110100	118882	03/11/11	12322 NCS PEARSON	19912199923	639900	VINELAND-II, PARENT	0.00	74.75
110100	118882	03/11/11	12322 NCS PEARSON	19912199923	639900	CTOPP, PROFILE/EXAM	0.00	150.00
110100	118882	03/11/11	12322 NCS PEARSON	19912199923	639900	SHIPPING	0.00	16.67
110100	118882	03/11/11	12322 NCS PEARSON	19912199923	639900	GARS-2, SUMMARY/RES	0.00	53.00
TOTAL CHECK							0.00	294.42
110100	118883	03/11/11	7654 O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	10.87
110100	118885	03/11/11	0436 PASADENA SPORTING G	19913600191	639960	LOUISVILLE SLUGGER	0.00	210.00
110100	118885	03/11/11	0436 PASADENA SPORTING G	19913600191	639960	EMBROIDERY	0.00	27.50
110100	118885	03/11/11	0436 PASADENA SPORTING G	19913600191	639960	HOLLOWAY COACHES PO	0.00	97.50
110100	118885	03/11/11	0436 PASADENA SPORTING G	19913600191	639960	BADGER B-TECH L/S T	0.00	56.25
TOTAL CHECK							0.00	391.25
110100	118886	03/11/11	8126 PENDER'S MUSIC COMP	19913604199	639970	BLANKET PO/MUSIC	0.00	186.60
110100	118886	03/11/11	8126 PENDER'S MUSIC COMP	19913604199	639970	BLANKET PO/MUSIC	0.00	528.90
TOTAL CHECK							0.00	715.50
110100	118887	03/11/11	0987 PRO ED	19912199999	639900	TOWRE FORM B PROFIL	0.00	41.00
110100	118887	03/11/11	0987 PRO ED	19912199999	639900	SHIPPING	0.00	4.10
TOTAL CHECK							0.00	45.10
110100	118888	03/11/11	5796 PYRAMID WATERPROOFI	19915190299	629900	ROOFING CONTRACTOR	0.00	710.00
110100	118889	03/11/11	5649 RENT A DRINKING FOU	19915190299	631900	WTR FOUNT PARTS & S	0.00	21.20

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110100	118890	03/11/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	39.24
110100	118890	03/11/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	18.76
TOTAL CHECK							0.00	58.00
110100	118891	03/11/11	9751 SOUTH TEXAS GRAPHIC	19915190299	629900	C.W. CLINE -ADA SPE	0.00	467.00
110100	118893	03/11/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	146.09
110100	118895	03/11/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	91.96
110100	118895	03/11/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	74.10
110100	118895	03/11/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	721.44
TOTAL CHECK							0.00	887.50
110100	118896	03/11/11	0555 TASBO	19914175099	641100	TASBO CONFERENCE CO	0.00	140.00
110100	118897	03/11/11	6827 THORPE PRODUCTS COM	19915190299	631900	FIBERGLASS	0.00	85.48
110100	118899	03/11/11	8957 ULTIMATE OFFICE	19911110311	639900	DOCUMATE 10-POSKET	0.00	245.00
110100	118899	03/11/11	8957 ULTIMATE OFFICE	19911110311	639900	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	260.00
110100	118900	03/11/11	13917 USA MOBILITY WIRELE	19913490399	629900	SHOP PAGER CHARGES	0.00	15.63
110100	118901	03/11/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	45.36
110100	118901	03/11/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	166.24
110100	118901	03/11/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	293.40
TOTAL CHECK							0.00	505.00
110100	118912	03/24/11	16155 1ST SOURCE SERVALL	19915190299	631900	BELT	0.00	3.75
110100	118914	03/24/11	7430 APPLE, INC.	19911104111	639900	IPAD CASE WEB PRO	0.00	39.00
110100	118914	03/24/11	7430 APPLE, INC.	19911104111	639900	APPLECARE PROT PLAN	0.00	239.00
TOTAL CHECK							0.00	278.00
110100	118915	03/24/11	15802 COLLEEN BALDWIN	19911110111	639900	INCENTIVE 3RD TUTOR	0.00	24.10
110100	118918	03/24/11	5625 BAY AREA HOUSTON EC	19914170199	649900	MEMBERSHIP MEETING	0.00	25.00
110100	118919	03/24/11	12192 BEST PLUMBING, L.L.	19915190299	629900	PLUMBING CONTRACTOR	0.00	644.16
110100	118919	03/24/11	12192 BEST PLUMBING, L.L.	19915190299	629900	PLUMBING CONTRACTOR	0.00	197.42
110100	118919	03/24/11	12192 BEST PLUMBING, L.L.	19915190299	629900	BLANKET/CONTRACTOR	0.00	1996.93
TOTAL CHECK							0.00	2838.51
110100	118921	03/24/11	5729 BUSINESS PROFESSION	19911100122	641100	NAT LEADERSHIP CONF	0.00	91.00
110100	118923	03/24/11	12361 CANON USA	19914172099	629900	REPAIR CAMERA	0.00	400.00
110100	118923	03/24/11	12361 CANON USA	19914172099	629900	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	425.00



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110100	118925	03/24/11	0151 CITY OF FRIENDSWOOD	19915190222	625906	AG BARN SPRINKLER	0.00	102.50
110100	118925	03/24/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	JH WTR SWR SPRINKLE	0.00	3086.41
110100	118925	03/24/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	HS WTR SWR SPRINK	0.00	2771.18
110100	118925	03/24/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	HS WTR SEWER	0.00	61.00
110100	118925	03/24/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	HS SPRINKLER	0.00	163.40
110100	118925	03/24/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	SOCCER FIELD SPRINK	0.00	639.00
TOTAL CHECK							0.00	6823.49
110100	118926	03/24/11	13631 AUGUSTA CLOYD	19911110123	639900	SP ED VISION INSTRU	0.00	17.34
110100	118927	03/24/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	5.30
110100	118927	03/24/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	19.14
110100	118927	03/24/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	404.52
110100	118927	03/24/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	139.80
TOTAL CHECK							0.00	568.76
110100	118928	03/24/11	8821 COPY DR.	19914172099	639900	BLANKET PO	0.00	11.02
110100	118929	03/24/11	15829 DELL ASAP SOFTWARE	19914172099	639900	PART #2534433 VLA W	0.00	47.04
110100	118929	03/24/11	15829 DELL ASAP SOFTWARE	19915390499	639900	PART #2535251 WIND	0.00	21.53
110100	118929	03/24/11	15829 DELL ASAP SOFTWARE	19915390499	639900	PART #2535256 WIND	0.00	21.53
TOTAL CHECK							0.00	90.10
110100	118930	03/24/11	0167 DEMCO, INC.	19911110411	639900	HANGUP BAGS	0.00	64.16
110100	118931	03/24/11	14199 FCCLA	19911100122	641200	STATE REGISTRATION	0.00	444.00
110100	118932	03/24/11	0215 FOLLETT LIBRARY RES	19911204199	632900	VARIOUS BOOKS AND T	0.00	3474.79
110100	118932	03/24/11	0215 FOLLETT LIBRARY RES	19911210299	632900	SEE ATTACHED LISTIN	0.00	398.94
TOTAL CHECK							0.00	3873.73
110100	118933	03/24/11	0244 GALVESTON COUNTY DA	19914170199	649900	RENWAL THRU 09-23-1	0.00	64.50
110100	118938	03/24/11	2537 HARRIS COUNTY DEPT.	19913110399	641100	HCDE WORKSHOP REGIS	0.00	139.00
110100	118939	03/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00
110100	118939	03/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	50.00
110100	118939	03/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00
110100	118939	03/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00
110100	118939	03/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00
110100	118939	03/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00
TOTAL CHECK							0.00	220.00
110100	118940	03/24/11	2677 RALPH HOBRATSCHK	19914170299	641900	FINAL SCH LAW CONF	0.00	270.57
110100	118941	03/24/11	12275 HOME DEPOT/STORE #6	19915190299	631900	BLANKET PO MISC. HA	0.00	1417.97

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110100	118944	03/24/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	160.00
110100	118944	03/24/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	100.00
110100	118944	03/24/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	240.00
TOTAL CHECK							0.00	500.00
110100	118945	03/24/11	6841 LITECO ELECTRIC, IN	19915190299	629900	RE-AIM AND TROUBLES	0.00	1250.00
110100	118945	03/24/11	6841 LITECO ELECTRIC, IN	19915190299	629900	2.) LABOR -TWO MEN	0.00	850.00
110100	118945	03/24/11	6841 LITECO ELECTRIC, IN	19915190299	629900	3.) TRAVEL AND EXPE	0.00	150.00
TOTAL CHECK							0.00	2250.00
110100	118946	03/24/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	1.86
110100	118947	03/24/11	6055 MAGNATAG VISIBLE SY	19911100111	639900	ASSORTED SQUARE MAG	0.00	77.07
110100	118947	03/24/11	6055 MAGNATAG VISIBLE SY	19911100111	639900	ASSORTED CIRCLE MAG	0.00	25.69
110100	118947	03/24/11	6055 MAGNATAG VISIBLE SY	19911100111	639900	SHIPPING	0.00	10.70
TOTAL CHECK							0.00	113.46
110100	118948	03/24/11	0382 THE MASTER TEACHER	19914172099	649900	TEACHER OF THE YEAR	0.00	366.05
110100	118949	03/24/11	11992 MCPC	19911100122	639930	HP4200N TONER (12,0	0.00	142.21
110100	118950	03/24/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	30.00
110100	118950	03/24/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	119.00
110100	118950	03/24/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	95.00
TOTAL CHECK							0.00	244.00
110100	118952	03/24/11	6104 OFFICE DEPOT	19911110211	639900	AVERY 5160 LABELS	0.00	38.22
110100	118952	03/24/11	6104 OFFICE DEPOT	19911110211	639900	PILOT BALLPOINT STI	0.00	20.76
110100	118952	03/24/11	6104 OFFICE DEPOT	19911110211	639900	OFFICE DEPOT CLOCK	0.00	54.95
110100	118952	03/24/11	6104 OFFICE DEPOT	19911110211	639900	MANILLA FILE FOLDER	0.00	53.45
110100	118952	03/24/11	6104 OFFICE DEPOT	19911110211	639900	ZEBRA Z GRIP MECHAN	0.00	10.89
110100	118952	03/24/11	6104 OFFICE DEPOT	19913100199	639900	BLANKET/SUPPLIES- S	0.00	761.48
110100	118952	03/24/11	6104 OFFICE DEPOT	19913100199	639900	BLANKET PO/COUNSELI	0.00	48.30
TOTAL CHECK							0.00	988.05
110100	118953	03/24/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	INTERNET USAGE OVER	0.00	648.55
110100	118954	03/24/11	1578 REFRIGERATION HARDW	19915190299	631900	BLANKET/REFRIG PAR	0.00	406.82
110100	118955	03/24/11	2602 REGION IV ESC	19911304111	641100	REGISTRATION FOR P	0.00	80.00
110100	118956	03/24/11	14093 ALISON RENDON	19914175099	641100	TASBO CONFER REIM	0.00	209.13
110100	118957	03/24/11	7499 RISO, INC.	19911110111	626900	COPIES	0.00	42.74
110100	118958	03/24/11	0499 SCHOOL SPECIALTY	19911110311	639911	WATERCOLOR PENCILS,	0.00	41.75
110100	118958	03/24/11	0499 SCHOOL SPECIALTY	19911110311	639911	WATERCOLOR PENCILS,	0.00	41.75
110100	118958	03/24/11	0499 SCHOOL SPECIALTY	19911110311	639911	ULTRA FINE SHARPIE	0.00	77.41

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	160.91
110100	118959	03/24/11	6403 SEW CONTEMPO	19911100122	639931	REPAIR SEWING MACHI	0.00	427.96
110100	118960	03/24/11	16702 SOCIAL SKILL BUILDE	19911110211	639900	MY COMMUNITY	0.00	111.59
110100	118960	03/24/11	16702 SOCIAL SKILL BUILDE	19911110211	639900	PRESCHOOL PLAYTIME	0.00	125.99
TOTAL CHECK							0.00	237.58
110100	118961	03/24/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	367.26
110100	118962	03/24/11	6222 SWIM SHOPS OF THE S	19913600191	639961	1 PAIR OF FLOAT PAD	0.00	142.50
110100	118963	03/24/11	2786 TECH DEPOT	19911104111	639900	XEROX INK CARTRIDGE	0.00	195.86
110100	118963	03/24/11	2786 TECH DEPOT	19911104111	639900	XEROX INK CARTRIDGE	0.00	195.62
110100	118963	03/24/11	2786 TECH DEPOT	19911104111	639900	XEROX INK CARTRIDGE	0.00	194.16
110100	118963	03/24/11	2786 TECH DEPOT	19911104111	639900	XEROX INK CARTRIDGE	0.00	195.62
TOTAL CHECK							0.00	781.26
110100	118964	03/24/11	9891 TAEA	19913600199	6412ST	STATE VASE COMPET	0.00	20.00
110100	118965	03/24/11	12453 TEXAS DEPT. OF PUBL	19914175099	649900	CLEARINGHOUSE SUB S	0.00	6.00
110100	118968	03/24/11	9388 AUTOMATED LOGIC	19915190299	629900	HVAC-SERVICE CALLS,	0.00	791.32
110100	118969	03/24/11	16131 UNIVAR USA	19915190299	631900	BAT CONTROL PRODUCT	0.00	93.55
110100	118970	03/24/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	229.16
110100	118970	03/24/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	41.02
110100	118970	03/24/11	10853 VOSS LIGHTING	19915190299	631900	LAMP & BALLAST	0.00	140.02
TOTAL CHECK							0.00	410.20
110100	118972	03/24/11	13001 WILDLIFE REHAB & ED	19911110311	639920	4TH OWL LADY PRESEN	0.00	150.00
110100	118973	03/24/11	16517 WINFIELD SOLUTIONS	19915190299	631900	PESTICIDES FERT SUP	0.00	286.30
110100	118973	03/24/11	16517 WINFIELD SOLUTIONS	19915190299	631900	PESTICIDES FERT SUP	0.00	480.00
TOTAL CHECK							0.00	766.30
110100	118974	03/24/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	118974	03/24/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	118974	03/24/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	118974	03/24/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	118974	03/24/11	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	118974	03/24/11	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	118974	03/24/11	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	118974	03/24/11	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	118974	03/24/11	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	118974	03/24/11	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	118974	03/24/11	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118974	03/24/11	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	118974	03/24/11	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
110100	118974	03/24/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	118974	03/24/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	118974	03/24/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	118974	03/24/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
TOTAL CHECK							0.00	5980.76
110100	118975	03/24/11	7039 LIBBY BELTZ	19912310199	639900	UPS CRG CLINE/WW	0.00	30.88
110100	118975	03/24/11	7039 LIBBY BELTZ	19912310299	639900	UPS CRG CLINE/WW	0.00	33.25
TOTAL CHECK							0.00	64.13
110100	118976	03/24/11	16730 BILL DAVIS ENTERPRI	19912199999	621900	BULLY PREVENTION PR	0.00	101.00
110100	118978	03/24/11	11196 NANCY BURKE	19911104111	641100	FEB MILEAGE	0.00	58.80
110100	118979	03/24/11	5729 BUSINESS PROFESSION	19911100122	641200	REGIS FEES NATION Q	0.00	354.00
110100	118980	03/24/11	16139 MARVIN CASTEX	19913600191	621800	HS BASEBALL GALVEST	0.00	68.00
110100	118981	03/24/11	9222 CDW GOVERNMENT INC	19911210199	639900	LOGITECH COMPUTER S	0.00	69.76
110100	118982	03/24/11	0195 CENTER POINT ENERGY	19915190299	625904	MAINT BLDG GAS	0.00	76.54
110100	118982	03/24/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS	0.00	312.95
110100	118982	03/24/11	0195 CENTER POINT ENERGY	19915190299	625904	BUS GARAGE GAS	0.00	184.22
110100	118982	03/24/11	0195 CENTER POINT ENERGY	19915190299	625904	JH GAS	0.00	153.87
110100	118982	03/24/11	0195 CENTER POINT ENERGY	19915190299	625904	JH GIRLS GYM GAS	0.00	15.00
110100	118982	03/24/11	0195 CENTER POINT ENERGY	19915190299	625904	WW GAS	0.00	387.54
110100	118982	03/24/11	0195 CENTER POINT ENERGY	19915190299	625904	BALES GAS	0.00	580.29
110100	118982	03/24/11	0195 CENTER POINT ENERGY	19915190299	625904	JH OLD BOYS GYM GAS	0.00	246.34
TOTAL CHECK							0.00	1956.75
110100	118983	03/24/11	5662 EDUCATION WEEK	19911200199	632900	2011 RENEWAL SUBSCR	0.00	79.94
110100	118984	03/24/11	16163 RICARDO ELIZONDO	19913600191	621800	HS BASEBALL GALVEST	0.00	54.00
110100	118985	03/24/11	14554 KEVIN ELLIS	19913600191	621800	HS BASEBALL BAYTOWN	0.00	93.00
110100	118986	03/24/11	1881 ENGRAPHICS	19911110311	639900	NAME TAG SEBOK	0.00	10.00
110100	118987	03/24/11	12871 ENTERPRISE RENT-A-C	19913604199	641170	JH BAND M. URBINA	0.00	162.50
110100	118987	03/24/11	12871 ENTERPRISE RENT-A-C	19911100122	641200	HS T. REIFEL	0.00	479.99
TOTAL CHECK							0.00	642.49
110100	118988	03/24/11	10424 DEBBIE FADNER	19915390499	641100	FEB MILEAGE REIM	0.00	9.50
110100	118989	03/24/11	1723 FRIENDSWOOD CHAMBER	19914170199	649900	ST OF THE CITY LUNC	0.00	200.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118990	03/24/11	15192 DAREAN GHALAYINI	19913600191	621800	HS SOCCER DAWSON	0.00	80.00
110100	118991	03/24/11	16735 HANI GHALAYINI	19913600191	621800	HS SOCCER DAWSON	0.00	80.00
110100	118992	03/24/11	5156 OUSSAUNA SAM GHALAY	19913600191	621800	HS SOCCER DAWSON	0.00	110.00
110100	118993	03/24/11	11873 AUDRA GOULD	19915390499	641100	FEB MILEAGE	0.00	38.40
110100	118994	03/24/11	5309 ELIZABETH GUERRERO-	19914175099	641100	MILAGE REIM TASBO	0.00	26.00
110100	118994	03/24/11	5309 ELIZABETH GUERRERO-	19914175099	641100	PARKING TASBO	0.00	28.00
TOTAL CHECK							0.00	54.00
110100	118995	03/24/11	2512 LYNN HOBRATSCCHK	19911110111	632100	ENGAGING READERS	0.00	179.74
110100	118997	03/24/11	16713 AMBER JOBE	19914175099	641100	FINAL REIM TASBO CO	0.00	183.80
110100	118998	03/24/11	16609 JOSE LOBO	19915200191	629900	HS SOCCER MANVEL	0.00	110.00
110100	118999	03/24/11	2800 OCE'	19911299899	626900	PRINT SHOP	0.00	1299.98
110100	119000	03/24/11	5845 ORIENTAL TRADING CO	19914172099	649900	END OF YEAR LUNCHEO	0.00	162.27
110100	119001	03/24/11	0436 PASADENA SPORTING G	19913600191	639950	ROYAL DRY FIT SHIRT	0.00	532.50
110100	119003	03/24/11	1969 PITNEY BOWES	19912310199	626900	WW RENTAL	0.00	197.64
110100	119003	03/24/11	1969 PITNEY BOWES	19914170399	639900		0.00	319.99
110100	119003	03/24/11	1969 PITNEY BOWES	19914175099	626900		0.00	167.28
110100	119003	03/24/11	1969 PITNEY BOWES	19912304199	626900		0.00	144.72
110100	119003	03/24/11	1969 PITNEY BOWES	19912310299	626900	CLINE	0.00	45.00
110100	119003V	03/24/11	1969 PITNEY BOWES	19914170399	639900		0.00	-319.99
110100	119003V	03/24/11	1969 PITNEY BOWES	19912310199	626900	WW RENTAL	0.00	-197.64
110100	119003V	03/24/11	1969 PITNEY BOWES	19914175099	626900		0.00	-167.28
110100	119003V	03/24/11	1969 PITNEY BOWES	19912310299	626900	CLINE	0.00	-45.00
110100	119003V	03/24/11	1969 PITNEY BOWES	19912304199	626900		0.00	-144.72
TOTAL CHECK							0.00	0.00
110100	119004	03/24/11	6516 PITNEY BOWES PURCHA	19912310299	639900	POSTAGE CLINE	0.00	200.00
110100	119005	03/24/11	15150 PLAYSRIPTS	19911104111	639971	PERFORMANCES - HOW	0.00	93.45
110100	119005	03/24/11	15150 PLAYSRIPTS	19911104111	639971	STANDARD BOOKS - HO	0.00	315.51
TOTAL CHECK							0.00	408.96
110100	119006	03/24/11	12347 LISA PRICE	19915200191	629900	HS SOCCER DAWSON	0.00	110.00
110100	119007	03/24/11	9748 RENAISSANCE LEARNIN	19911210199	639900	AR QUIZZES	0.00	185.38
110100	119008	03/24/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	CONV MART/FULE EXPO	0.00	958.75
110100	119008	03/24/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	NANCY KESSLING	0.00	148.00

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110100	119008	03/24/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	GENERAL LABOR	0.00	8788.04
TOTAL CHECK							0.00	9894.79
110100	119009	03/24/11	7774 LISA SARGENT	19911100122	641100	FINAL BPA ST COMP	0.00	240.98
110100	119011	03/24/11	13917 USA MOBILITY WIRELE	19915190299	629900	EQIP	0.00	21.80
110100	119012	03/24/11	11241 KEN VEASLEY	19913600191	621800	HS BASEBALL BAYTOWN	0.00	84.00
110100	119013	03/24/11	16104 THE WYNDOWBOX FLORI	19914175099	6499EF	SYMP STANFIELD	0.00	69.99
110100	119014	03/24/11	13681 RON BARNETT	19913600199	629970	COLOR GUARD APRIL P	0.00	1333.33
110100	119023	03/24/11	8642 RELIANT ENERGY SOLU	19919399999	625903	ELECTRICTY FOR 2010	0.00	338428.68
110100	119024	03/24/11	13689 SEARS ROEBUCK AND C	19915190299	631900	FIVE PAIRS OF BLUE	0.00	579.86
110100	119026	03/25/11	10769 SIMON ANGUIANO	19915200191	629900	HS BB & SOCCER GALV	0.00	82.50
110100	119028	03/25/11	16736 CARRIE AUSTGEN	19913600191	621800	HS VOLLEYBALL CLEAR	0.00	91.00
110100	119030	03/25/11	12871 ENTERPRISE RENT-A-C	19913600191	641200	CROTTEAU BOYS GOLF	0.00	316.00
110100	119033	03/25/11	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF MARCH 2011	0.00	948.96
110100	119033	03/25/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF MARCH 2011	0.00	-948.96
TOTAL CHECK							0.00	0.00
110100	119034	03/25/11	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF MARCH 2011	0.00	6270.44
110100	119034	03/25/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF MARCH 2011	0.00	-6270.44
TOTAL CHECK							0.00	0.00
110100	119035	03/25/11	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF MARCH 2011	0.00	27002.75
110100	119035	03/25/11	11395 FISD PAYROLL - TRS	1991	110300	MONTH OF MARCH 2011	0.00	-10.97
TOTAL CHECK							0.00	26991.78
110100	119036	03/25/11	1397 JANICE HUDSON	19913600191	621800	HS VOLLEYBALL CLEAR	0.00	93.00
110100	119041	03/25/11	1969 PITNEY BOWES	19914175099	626900	RENTAL ADMIN	0.00	167.28
110100	119041	03/25/11	1969 PITNEY BOWES	19912304199	626900	RENTAL JH	0.00	144.72
110100	119041	03/25/11	1969 PITNEY BOWES	19912310199	626900	WW RENTAL	0.00	197.64
110100	119041	03/25/11	1969 PITNEY BOWES	19912310299	626900	CLINE RENTAL	0.00	45.00
TOTAL CHECK							0.00	554.64
110100	119042	03/25/11	6516 PITNEY BOWES PURCHA	19914170399	639900	POSTAGE	0.00	319.99
110100	119045	03/25/11	0519 SCHOOL HEALTH CORP.	19911104111	639900	P.O. #20110504	0.00	306.85
110100	119050	03/29/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	5016.19

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119064	03/29/11	13401 TEXAS LIBRARY ASSOC	19911310311	641100	TLA CONFERENCE REGI	0.00	210.00
110100	119064	03/29/11	13401 TEXAS LIBRARY ASSOC	19911310311	641100	TEXAS BLUBONNET AWA	0.00	36.00
110100	119064	03/29/11	13401 TEXAS LIBRARY ASSOC	19911310311	641100	EVENING WITH THE AU	0.00	75.00
110100	119064	03/29/11	13401 TEXAS LIBRARY ASSOC	19911310311	641100	CLOSING AUTHOR SESS	0.00	36.00
TOTAL CHECK							0.00	357.00
110100	119066	03/29/11	1094 CLEAR CREEK I.S.D.	19913110399	641100	COUNSELOR CONFERENC	0.00	50.00
110100	119067	03/31/11	5770 AAA FLEXIBLE PIPE C	19915190299	629900	HIGH SCHOOL - STORM	0.00	1147.50
110100	119069	03/31/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	211.92
110100	119069	03/31/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	16.93
110100	119069	03/31/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	11.04
110100	119069	03/31/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	160.16
110100	119069	03/31/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	-168.30
110100	119069	03/31/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	63.74
110100	119069	03/31/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	144.06
110100	119069	03/31/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	154.94
TOTAL CHECK							0.00	594.49
110100	119072	03/31/11	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	137.72
110100	119072	03/31/11	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	25.00
TOTAL CHECK							0.00	162.72
110100	119073	03/31/11	10145 ALLIANCE MULTICULTU	19911110123	621900	INTERPRETING SERVIC	0.00	147.50
110100	119074	03/31/11	16086 ALVIN GLASS	19913490399	629900	SUBLET GLASS REPAIR	0.00	225.00
110100	119075	03/31/11	13082 AMAZON.COM	19911110411	639900	MCKLEIN USA W SERIE	0.00	180.24
110100	119075	03/31/11	13082 AMAZON.COM	19911110411	639900	SHIPPING & HANDLING	0.00	10.89
110100	119075	03/31/11	13082 AMAZON.COM	19913600199	639969	APOLLO BY THE NUMBE	0.00	95.82
110100	119075	03/31/11	13082 AMAZON.COM	19915390499	631900	TECH SVC. SUPPLIES	0.00	32.85
110100	119075	03/31/11	13082 AMAZON.COM	19915390499	631900	TECH SVC. SUPPLIES	0.00	5.02
TOTAL CHECK							0.00	324.82
110100	119076	03/31/11	13082 AMAZON.COM	19911199921	639900	15 BOOKS	0.00	104.85
110100	119076	03/31/11	13082 AMAZON.COM	19911199921	639900	SHIPPING	0.00	-20.97
TOTAL CHECK							0.00	83.88
110100	119077	03/31/11	0010 APPLE COMPUTER INC.	19911104111	639900	MCBOOK PRO, 17-IN	0.00	2128.00
110100	119078	03/31/11	9779 ASG SECURITY	19915190299	629900	FIRE ALARM SERVICE	0.00	46.25
110100	119079	03/31/11	9388 AUTOMATED LOGIC	19915190299	629900	CONTRACT FOR THE PR	0.00	1407.50
110100	119080	03/31/11	10080 B & H PHOTO - VIDEO	19911200199	639800	KODAK ZI8 POCKET VI	0.00	99.00
110100	119080	03/31/11	10080 B & H PHOTO - VIDEO	19911200199	639800	PEARSTONE - OLM-10	0.00	22.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	119080	03/31/11	10080 B & H PHOTO - VIDEO	19911200199	639800	KINGSTON - 8GB SDHC	0.00	13.71
110100	119080	03/31/11	10080 B & H PHOTO - VIDEO	19911200199	639800	PEARSTONE VT-2000 S	0.00	44.95
110100	119080	03/31/11	10080 B & H PHOTO - VIDEO	19911200199	639800	PEARSTONE ONYX 1000	0.00	13.79
TOTAL CHECK							0.00	194.40
110100	119081	03/31/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	82.21
110100	119082	03/31/11	12192 BEST PLUMBING, L.L.	19915190299	629900	BLANKET/CONTRACTOR	0.00	415.00
110100	119084	03/31/11	6703 BROOKS CONCRETE	19915190299	629900	506 W. EDGEWOOD - W	0.00	400.00
110100	119085	03/31/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS & REPAIRS JOH	0.00	1183.82
110100	119085	03/31/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	277.07
110100	119085	03/31/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	13.42
TOTAL CHECK							0.00	1474.31
110100	119087	03/31/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	32.50
110100	119089	03/31/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	115.92
110100	119093	03/31/11	1469 DELTA EDUCATION	19911110211	639900	BUTTERFLY GARDEN	0.00	360.05
110100	119093	03/31/11	1469 DELTA EDUCATION	19911110211	639900	SHIPPING	0.00	43.21
TOTAL CHECK							0.00	403.26
110100	119096	03/31/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	40.00
110100	119096	03/31/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	50.00
TOTAL CHECK							0.00	90.00
110100	119098	03/31/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS REPAI	0.00	918.88
110100	119099	03/31/11	12871 ENTERPRISE RENT-A-C	19913600191	641200	2/10-14/11 T.THOMAS	0.00	316.00
110100	119100	03/31/11	2043 ERLING SALES AND SE	19913490399	631800	MISC PARTS & REPAIR	0.00	290.00
110100	119101	03/31/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	96.22
110100	119102	03/31/11	13589 EXXON FLEET CARD SE	19913490399	631100	SUBLET FUEL	0.00	358.43
110100	119105	03/31/11	15996 FIRETROL PROTECTION	19915190299	629900	FIRE INSPECTION REP	0.00	1400.00
110100	119106	03/31/11	0215 FOLLETT LIBRARY RES	19911200199	632900	BLANKET ORDER FOR B	0.00	693.38
110100	119107	03/31/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	27.00
110100	119107	03/31/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	314.40
TOTAL CHECK							0.00	341.40
110100	119108	03/31/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	68.00



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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119111	03/31/11	2332 H & B AIR FILTER CO	19915190299	631900	AVAC AIR FILTERS	0.00	324.54
110100	119112	03/31/11	0301 HARCOURT ASSESSMENT	19913110199	633900	PRE-ID SERVICE	0.00	131.00
110100	119112	03/31/11	0301 HARCOURT ASSESSMENT	19913110199	633900	RECORD LABEL	0.00	144.10
110100	119112	03/31/11	0301 HARCOURT ASSESSMENT	19913110199	633900	SCORING BASIC SERVI	0.00	753.25
110100	119112	03/31/11	0301 HARCOURT ASSESSMENT	19913110199	633900	SHIPPING AND HANDLI	0.00	87.41
TOTAL CHECK							0.00	1115.76
110100	119113	03/31/11	1106 HCDE	19911310211	641100	SCIENCE FICTION: TE	0.00	200.00
110100	119114	03/31/11	1270 HARRIS COUNTY DEPT.	19911100123	621900	ABC EAST FOR 2010-2	0.00	3200.00
110100	119115	03/31/11	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	162.66
110100	119117	03/31/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	1225.42
110100	119118	03/31/11	9121 IRLEN INSTITUTE	19911110111	639900	IRLEN MAGNIFYING BA	0.00	83.40
110100	119118	03/31/11	9121 IRLEN INSTITUTE	19911110111	639900	SHIPPING AND HANDLI	0.00	11.95
TOTAL CHECK							0.00	95.35
110100	119119	03/31/11	13104 JOHNSON CONTROLS, I	19915190299	631900	CHILLERS/YORK EQUIP	0.00	63.43
110100	119120	03/31/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	327.44
110100	119120	03/31/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	487.84
TOTAL CHECK							0.00	815.28
110100	119121	03/31/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	560.00
110100	119124	03/31/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	7.44
110100	119125	03/31/11	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	119127	03/31/11	11391 MAKE MUSIC INC.	19913600199	639970	UPGRADE FINALE LAB	0.00	389.95
110100	119128	03/31/11	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	1340.00
110100	119128	03/31/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	150.00
110100	119128	03/31/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	120.00
110100	119128	03/31/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	240.00
110100	119128	03/31/11	11847 MOLLY MALLOY	19911110323	621900	IN-HOME TRAINING &	0.00	90.00
110100	119128	03/31/11	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	390.00
TOTAL CHECK							0.00	2330.00
110100	119130	03/31/11	14438 MASON'S MILL & LUMB	19911104111	639940	SOFT MAPLE ROUGH CU	0.00	119.85
110100	119130	03/31/11	14438 MASON'S MILL & LUMB	19911104111	639937	MAHOGANY ROUGH CUT	0.00	224.50
110100	119130	03/31/11	14438 MASON'S MILL & LUMB	19911104111	639937	WALNUT ROUGH CUT 4/	0.00	247.35
TOTAL CHECK							0.00	591.70
110100	119133	03/31/11	13106 MULCH X-PRESS	19915190299	631900	MULCH,GRANITE,SAND,	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	119134	03/31/11	12983 MUSIC AND ARTS CENT	19911100111	639970	JUPITER 673BN BASS	0.00	4143.12
110100	119135	03/31/11	2115 NCS PEARSON, INC.	19913110299	633900	OLSAT SCORING SERVI	0.00	1354.25
110100	119136	03/31/11	6104 OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	135.38
110100	119136	03/31/11	6104 OFFICE DEPOT	19912199923	639900	SONY ICD UX200 DIGI	0.00	148.00
TOTAL CHECK							0.00	283.38
110100	119137	03/31/11	16035 ONLINE LABELS	19912199999	639900	LABELS FOR TAKS	0.00	46.95
110100	119137	03/31/11	16035 ONLINE LABELS	19912199999	639900	LABELS FOR TAKS	0.00	46.95
110100	119137	03/31/11	16035 ONLINE LABELS	19912199999	639900	SHIPPING AND HANDLI	0.00	6.95
TOTAL CHECK							0.00	100.85
110100	119139	03/31/11	11725 THE PARENT INSTITUT	19913110299	639900	REPRO-8 FIRM, FAIR,	0.00	188.10
110100	119140	03/31/11	14863 PEARSON	19912199999	639900	GORT 4 PROFILE EXAM	0.00	59.00
110100	119140	03/31/11	14863 PEARSON	19912199999	639900	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	69.00
110100	119142	03/31/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	244.36
110100	119142	03/31/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	255.58
TOTAL CHECK							0.00	499.94
110100	119144	03/31/11	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL AND UNLEADED	0.00	24049.25
110100	119145	03/31/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1275.00
110100	119145	03/31/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
TOTAL CHECK							0.00	4281.30
110100	119148	03/31/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	27.67
110100	119149	03/31/11	10150 REGION 17 UIL	19913604199	649870	UIL CONCERT/SIGHTRE	0.00	1340.00
110100	119150	03/31/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	131.90
110100	119151	03/31/11	14594 ROCHESTER 100 INC.	19911110211	639900	NICKY'S COMMUNICATO	0.00	236.25
110100	119153	03/31/11	0688 SCIENCE KIT, LLC	19911100111	639920	SEE ATTACHED LIST O	0.00	151.36
110100	119154	03/31/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	184.00
110100	119154	03/31/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	119154	03/31/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	119154	03/31/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	189.00
110100	119154	03/31/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	168.00
110100	119154	03/31/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	147.00
TOTAL CHECK							0.00	919.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119155	03/31/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	56.95
110100	119156	03/31/11	0852 SIERRA TRAILWAYS OF	19913600199	6412ST	CHARTER BUS FOR TME	0.00	955.00
110100	119157	03/31/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	81.00
110100	119158	03/31/11	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	76.60
110100	119161	03/31/11	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	183.68
110100	119162	03/31/11	7785 STENHOUSE PUBLISHER	19911110211	639900	MATH WORK STATIONS	0.00	68.00
110100	119162	03/31/11	7785 STENHOUSE PUBLISHER	19911110211	639900	SHIPPING	0.00	5.54
TOTAL CHECK							0.00	73.54
110100	119165	03/31/11	10876 TCEA AREA PROGRAMMI	19911110311	641100	ROBOTICS COMPETITIO	0.00	60.00
110100	119166	03/31/11	10876 TCEA AREA PROGRAMMI	19911310211	641100	REGISTRATION FOR TC	0.00	165.00
110100	119167	03/31/11	2786 TECH DEPOT	19911110411	639900	ENERGIZER E ZL92BP	0.00	30.52
110100	119167	03/31/11	2786 TECH DEPOT	19915390499	631900	ITEM #S6156802 WD C	0.00	2018.50
110100	119167	03/31/11	2786 TECH DEPOT	19915390499	631900	ITEM #S6453776 WD C	0.00	-85.69
110100	119167	03/31/11	2786 TECH DEPOT	19915390499	631900	ITEM #S6453776 WD C	0.00	814.40
TOTAL CHECK							0.00	2777.73
110100	119169	03/31/11	8402 TEXAS SCHOOL FOR TH	19911110211	639900	BETTER TOGETHER	0.00	50.00
110100	119169	03/31/11	8402 TEXAS SCHOOL FOR TH	19911110211	639900	INDEPENDENT LIVING	0.00	55.00
110100	119169	03/31/11	8402 TEXAS SCHOOL FOR TH	19911110211	639900	ASSESSMENT KIT PART	0.00	40.00
110100	119169	03/31/11	8402 TEXAS SCHOOL FOR TH	19911110211	639900	SHIPPING	0.00	21.75
TOTAL CHECK							0.00	166.75
110100	119171	03/31/11	16703 THEODORE PRESSER CO	19913600199	639970	RENTAL FOR PARTS TO	0.00	245.00
110100	119171	03/31/11	16703 THEODORE PRESSER CO	19913600199	639970	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK							0.00	260.00
110100	119174	03/31/11	16092 TOTAL TECHNOLOGIES	19915390499	639900	PART #30053 SIP DE	0.00	120.00
110100	119174	03/31/11	16092 TOTAL TECHNOLOGIES	19915390499	639900	PART #34131 SHORECA	0.00	33.00
TOTAL CHECK							0.00	153.00
110100	119176	03/31/11	12620 UPS	19915390499	639900	TECH SVC.	0.00	10.52
110100	119177	03/31/11	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	875.69
110100	119178	03/31/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	83.12
110100	119178	03/31/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	768.00
110100	119178	03/31/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	45.72
110100	119178	03/31/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	146.50
TOTAL CHECK							0.00	1043.34

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110100	119182	03/31/11	0705 SUSAN ZAPF	19911100123	621900	OT & ASSISTIVE TECH	0.00	150.00
110100	119182	03/31/11	0705 SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	250.00
110100	119182	03/31/11	0705 SUSAN ZAPF	19911110323	621900	OT & ASSISTIVE TECH	0.00	150.00
TOTAL CHECK							0.00	550.00
110100	119183	03/31/11	16155 1ST SOURCE SERVALL	19915190299	631900	CAPACITOR	0.00	27.95
110100	119184	03/31/11	10769 SIMON ANGUIANO	19915200191	629900	HS SOCCER MANVEL	0.00	82.50
110100	119185	03/31/11	12429 DOUGLAS LEE BACON	19915200191	629900	HS BB GALV BALL	0.00	82.50
110100	119186	03/31/11	12006 BAYGAS PROPANE, INC	19915190299	631900	LPG BUFFER FILL	0.00	13.15
110100	119187	03/31/11	10761 ROBERT "AARON" BROW	19913600199	641170	MEALS COLOR GUARD C	0.00	64.00
110100	119188	03/31/11	14267 WILLIAM CAIN	19913600191	621800	HS SOCCER MANVEL	0.00	95.00
110100	119189	03/31/11	7043 CAPSTONE PRESS, INC	19911204199	632900	P.O. #20110635	0.00	141.93
110100	119190	03/31/11	8821 COPY DR.	19914172099	639900	BLANKET PO	0.00	46.46
110100	119191	03/31/11	16749 EDWIN CRUZ	19913600191	621800	HS SOCCER SANTA FE	0.00	130.00
110100	119192	03/31/11	9491 GREGORY DICK	19913600199	641170	FINAL AMER BAND CON	0.00	133.13
110100	119193	03/31/11	14502 ROD ETCHBERGER	19913600191	621800	HS BB DAWSON	0.00	61.00
110100	119194	03/31/11	9905 ABDELOUAHAD FLIOU	19913600191	621800	HS SOCCER CLEAR FAL	0.00	62.00
110100	119194	03/31/11	9905 ABDELOUAHAD FLIOU	19913600191	621800	HS SOCCER LAMARQUE	0.00	112.00
TOTAL CHECK							0.00	174.00
110100	119195	03/31/11	2938 FRIENDSWOOD ROTARY	19914170199	649500	MONTHLY DUES	0.00	70.00
110100	119196	03/31/11	0244 GALVESTON COUNTY DA	19914175099	649900	BIDS & PROPOSALS	0.00	141.00
110100	119196	03/31/11	0244 GALVESTON COUNTY DA	19914175099	649900	BIDS & PROPOSALS	0.00	136.00
TOTAL CHECK							0.00	277.00
110100	119197	03/31/11	16747 MICHAL GAZI	19913600191	621800	HS SOCCER MANVEL	0.00	118.00
110100	119199	03/31/11	16750 RALPH GRECO	19913600191	621800	HS SOCCER SANTA FE	0.00	139.00
110100	119200	03/31/11	12690 TERRY HARPER	19913600191	621800	HS BB DAWSON	0.00	51.00
110100	119201	03/31/11	16751 JESUS F. HERRERA	19913600191	621800	HS SOCCER KEMPNER	0.00	116.00
110100	119202	03/31/11	16147 WALTER HILL	19913600191	621800	HS BB DAWSON	0.00	94.00
110100	119204	03/31/11	5048 RYAN JENKINS	19915200191	629900	HS SOCCER SANTA FE	0.00	137.50

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110100	119204	03/31/11	5048 RYAN JENKINS	19915200191	629900	HS SOCCER KEMPNER	0.00	110.00
TOTAL CHECK							0.00	247.50
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	18.75
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	15.30
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	24.34
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	39.47
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	8.91
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	19.71
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONS SCIENCES	0.00	31.19
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONSUM SCIENCES	0.00	188.91
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	35.25
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	16.03
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONSUMER SCIENC	0.00	181.17
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONSUMER SCIENC	0.00	23.96
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	24.76
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	19914170199	639900	ADMIN KITCHEN SUPPL	0.00	11.94
TOTAL CHECK							0.00	639.69
110100	119206	03/31/11	14495 KEN LEVENTHAL	19913600191	621800	HS BB GALV BALL	0.00	80.00
110100	119207	03/31/11	12733 OSUALDO LOPEZ	19913600191	621800	HS BB BRAZOSWOOD	0.00	75.00
110100	119208	03/31/11	16748 NORMAN MACNEISH	19913600191	621800	HS SOCCER SANTA FE	0.00	80.00
110100	119209	03/31/11	0545 MATHESON TRI-GAS IN	19915190299	631900	CYLINDAR RENTAL	0.00	93.00
110100	119210	03/31/11	16753 MARCO MEJIA	19913600191	621800	HS SOCCER KEMPNER	0.00	125.00
110100	119212	03/31/11	6104 OFFICE DEPOT	19912199999	639900	HP CARTRIDGE	0.00	61.05
110100	119213	03/31/11	0432 OZARKA DRINKING WAT	19914170399	639900	ANNEX WATER	0.00	56.37
110100	119214	03/31/11	15152 SARA PANNELL-FLIOU	19913600191	621800	HS SOCCER LAMARQUE	0.00	112.00
110100	119214	03/31/11	15152 SARA PANNELL-FLIOU	19913600191	621800	HS SOCCER CLEAR FAL	0.00	62.00
TOTAL CHECK							0.00	174.00
110100	119217	03/31/11	15150 PLAYSRIPTS	19911104111	639971	ALICE \$ 14.99/ S &	0.00	38.79
110100	119217	03/31/11	15150 PLAYSRIPTS	19911104111	639971	BINDER BOOK - LAW &	0.00	16.99
110100	119217	03/31/11	15150 PLAYSRIPTS	19911104111	639971	BINDER BOOK - THE V	0.00	15.99
TOTAL CHECK							0.00	71.77
110100	119218	03/31/11	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00
110100	119219	03/31/11	5217 NORMAN RICHARDSON	19913600191	621800	HS BB GALV BALL	0.00	79.00
110100	119220	03/31/11	0463 RIVERSIDE PUBLISHIN	19913110399	633900	SHIPPING	0.00	122.85
110100	119220	03/31/11	0463 RIVERSIDE PUBLISHIN	19913110399	633900	STUDENT SNAP SHOT	0.00	206.01

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119220	03/31/11	0463 RIVERSIDE PUBLISHIN	19913110399	633900	STUDENT LABEL	0.00	160.65
110100	119220	03/31/11	0463 RIVERSIDE PUBLISHIN	19913110399	633900	STUDENT SNAP SHOT	0.00	206.01
110100	119220	03/31/11	0463 RIVERSIDE PUBLISHIN	19913110399	633900	BASIC SERVICE	0.00	638.82
TOTAL CHECK							0.00	1334.34
110100	119221	03/31/11	16752 RAYMUNDO SILVA	19913600191	621800	HS SOCCER KEMPNER	0.00	101.00
110100	119222	03/31/11	13761 SMART APPLE MEDIA	19911210399	632900	NONFICTION INFORMAT	0.00	563.66
110100	119223	03/31/11	2594 STAPLES BUSINESS AD	19911104111	639900	HS LABELS	0.00	89.85
110100	119224	03/31/11	16639 CELESTE SWEETIN	19913600191	621800	HS SOCCER MANVEL	0.00	82.00
110100	119225	03/31/11	1765 TASB	19914170199	629900	LOCAL DISTRICT UPDA	0.00	84.72
110100	119226	03/31/11	2198 TEXAN FLOOR SERVICE	19915190299	631900	ADHESIVE MATERIAL	0.00	42.05
110100	119227	03/31/11	14574 FRED WISSMAN	19913600191	621800	HS BB BRAZOSWOOD	0.00	52.00
110100	119228	03/31/11	11660 ED ZALEWSKI	19913600191	621800	HS BB DAWSON	0.00	85.00
TOTAL CASH ACCOUNT							0.00	3276153.83
TOTAL FUND							0.00	3276153.83

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL FOR 3/8/201	0.00	4738.40
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL FOR 3/20/11	0.00	4738.40
110100	119033	03/25/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF MARCH 2011	0.00	92.68
110100	119034	03/25/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF MARCH 2011	0.00	615.75
TOTAL CASH ACCOUNT							0.00	10185.23
TOTAL FUND							0.00	10185.23

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL FOR 3/8/201	0.00	26653.65
110100	118560	03/01/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1312.50
110100	118560	03/01/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1062.50
TOTAL CHECK							0.00	2375.00
110100	118675	03/10/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	118675	03/10/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	118675	03/10/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	118675	03/10/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
TOTAL CHECK							0.00	840.00
110100	118684	03/10/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	100.00
110100	118684	03/10/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	700.00
110100	118684	03/10/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	100.00
110100	118684	03/10/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	750.00
110100	118684	03/10/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	100.00
TOTAL CHECK							0.00	1750.00
110100	118696	03/10/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	118696	03/10/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
TOTAL CHECK							0.00	3200.00
110100	118706	03/10/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	810.75
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL FOR 3/20/11	0.00	26511.23
110100	118936	03/24/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	575.00
110100	118936	03/24/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	475.00
110100	118936	03/24/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	100.00
110100	118936	03/24/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	50.00
110100	118936	03/24/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	250.00
TOTAL CHECK							0.00	1450.00
110100	118971	03/24/11	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	883.11
110100	118971	03/24/11	14900 TRICIA WEGER	22411110123	621900	SPEECH THERAPY SERV	0.00	1100.00
110100	118971	03/24/11	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	70.32
110100	118971	03/24/11	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	70.32
TOTAL CHECK							0.00	2123.75
110100	119033	03/25/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF MARCH 2011	0.00	468.52
110100	119034	03/25/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF MARCH 2011	0.00	3112.80
110100	119131	03/31/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	320.00
110100	119131	03/31/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1280.00
110100	119131	03/31/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
TOTAL CHECK							0.00	3200.00



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FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	119141	03/31/11	13925	PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1097.75
110100	119141	03/31/11	13925	PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	564.00
TOTAL CHECK							0.00	1661.75	
TOTAL CASH ACCOUNT							0.00	74157.45	
TOTAL FUND							0.00	74157.45	

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
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FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL FOR 3/8/201	0.00	996.21
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL FOR 3/20/11	0.00	1182.07
110100	119033	03/25/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF MARCH 2011	0.00	17.31
110100	119034	03/25/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF MARCH 2011	0.00	81.12
TOTAL CASH ACCOUNT							0.00	2276.71
TOTAL FUND							0.00	2276.71

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
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FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL FOR 3/8/201	0.00	9370.66
110100	118527	03/01/11	16715 ALLISON COX	2401	X574913	REFUND LUNCH ACCT	0.00	50.00
110100	118730	03/10/11	11869 DEBBIE BAYUS	24013599999	641100	MILEAGE REIM	0.00	85.45
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL FOR 3/20/11	0.00	11230.81
110100	119027	03/25/11	2188 ARAMARK CORPORATION	24013599999	629985	FD SERV CHRG SALE F	0.00	155843.83
110100	119027	03/25/11	2188 ARAMARK CORPORATION	24013599999	629982	FEB FOOD SERV LABOR	0.00	51234.97
TOTAL CHECK							0.00	207078.80
110100	119033	03/25/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF MARCH 2011	0.00	43.57
110100	119034	03/25/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF MARCH 2011	0.00	289.00
110100	119083	03/31/11	16744 RHONDA BLACK	2401	X574913	KYLIE 201855	0.00	11.05
110100	119152	03/31/11	16743 SANDRA SCHEELER	2401	X574913	LAURA 201917	0.00	21.25
110100	119216	03/31/11	9534 PASCO BROKERAGE INC	24013599999	639900	SODA ICE & BEVERAGE	0.00	6225.00
TOTAL CASH ACCOUNT							0.00	234405.59
TOTAL FUND							0.00	234405.59

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FUND - 2441 - CAREER TECH C PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118683	03/10/11	14573 GRAINGER	24411100122	639900	SEE ATTACHED LISTIN	0.00	157.95
110100	118683	03/10/11	14573 GRAINGER	24411100122	639900	SEE ATTACHED LISTIN	0.00	269.52
110100	118683	03/10/11	14573 GRAINGER	24411100122	639900	SEE ATTACHED LISTIN	0.00	55.44
TOTAL CHECK							0.00	482.91
TOTAL CASH ACCOUNT							0.00	482.91
TOTAL FUND							0.00	482.91

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SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
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FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL FOR 3/8/201	0.00	1887.41
110100	118524	03/01/11	16182 CLARK-LOVE & ASSOCI	25516199999	621900	1 PARENT/COMMUNITY	0.00	750.00
110100	118524	03/01/11	16182 CLARK-LOVE & ASSOCI	25516199999	621900	2 PREVETION MANUALS	0.00	50.00
TOTAL CHECK							0.00	800.00
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL FOR 3/20/11	0.00	1833.93
110100	119035	03/25/11	11395 FISD PAYROLL - TRS	2551	110300	MONTH OF MARCH 2011	0.00	10.97
110100	119044	03/25/11	2344 RICE UNIVERSITY	25511399999	641100	RICE INITIATIVE	0.00	7680.00
110100	119094	03/31/11	8885 DEVELOPMENTAL RESOU	25512199999	641100	NATIONAL CONF. INNO	0.00	325.00
TOTAL CASH ACCOUNT							0.00	12537.31
TOTAL FUND							0.00	12537.31

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SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
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FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL FOR 3/8/201	0.00	1580.83
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL FOR 3/20/11	0.00	1580.83
TOTAL CASH ACCOUNT							0.00	3161.66
TOTAL FUND							0.00	3161.66

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL FOR 3/8/201	0.00	16795.30
110100	118519	03/01/11	14872 MARGARITA BRUMLOW,	28311110123	621900	PT SERVICES - DEC-M	0.00	869.25
110100	118519	03/01/11	14872 MARGARITA BRUMLOW,	28311104123	621900	PT SERVICES - DEC-M	0.00	342.00
110100	118519	03/01/11	14872 MARGARITA BRUMLOW,	28311110423	621900	PT SERVICES - DEC-M	0.00	57.00
110100	118519	03/01/11	14872 MARGARITA BRUMLOW,	28311110223	621900	PT SERVICES - DEC-M	0.00	57.00
110100	118519	03/01/11	14872 MARGARITA BRUMLOW,	28311110323	621900	PT SERVICES - DEC-M	0.00	242.25
TOTAL CHECK							0.00	1567.50
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL FOR 3/20/11	0.00	16752.36
110100	118951	03/24/11	16723 SHANNON NOLEN	28311104123	621900	PT SERVICES/FEB-MAY	0.00	67.50
110100	118951	03/24/11	16723 SHANNON NOLEN	28311100123	621900	PT SERVICES/FEB-MAY	0.00	189.00
TOTAL CHECK							0.00	256.50
110100	119033	03/25/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF MARCH 2011	0.00	326.88
110100	119034	03/25/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF MARCH 2011	0.00	2171.77
110100	119086	03/31/11	14872 MARGARITA BRUMLOW,	28311110123	621900	PT SERVICES - DEC-M	0.00	869.25
110100	119086	03/31/11	14872 MARGARITA BRUMLOW,	28311110223	621900	PT SERVICES - DEC-M	0.00	128.25
110100	119086	03/31/11	14872 MARGARITA BRUMLOW,	28311100123	621900	PT SERVICES - DEC-M	0.00	114.00
110100	119086	03/31/11	14872 MARGARITA BRUMLOW,	28311110323	621900	PT SERVICES - DEC-M	0.00	156.75
110100	119086	03/31/11	14872 MARGARITA BRUMLOW,	28311104123	621900	PT SERVICES - DEC-M	0.00	213.75
TOTAL CHECK							0.00	1482.00
TOTAL CASH ACCOUNT							0.00	39352.31
TOTAL FUND							0.00	39352.31

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SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
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FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL FOR 3/8/201	0.00	360.66
110100	118846	03/10/11	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL FOR 3/20/11	0.00	331.05
TOTAL CASH ACCOUNT							0.00	691.71
TOTAL FUND							0.00	691.71



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FUND - 3971 - ADVANCED PLACEMENT INCENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118820	03/10/11	10080 B & H PHOTO - VIDEO	39711100111	639900	CANON 580EX II SPEE	0.00	23.95
110100	119044	03/25/11	2344 RICE UNIVERSITY	39711300111	641100	RICE INITIATIVE	0.00	7800.00
TOTAL CASH ACCOUNT							0.00	7823.95
TOTAL FUND							0.00	7823.95

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SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
ACCOUNTING PERIOD: 8/11

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122	FRIENDSWOOD ISD PAY 4041	110300	PAYROLL FOR 3/8/201	0.00	484.42
110100	118846	03/10/11	1122	FRIENDSWOOD ISD PAY 4041	110300	PAYROLL FOR 3/20/11	0.00	713.19
TOTAL CASH ACCOUNT							0.00	1197.61
TOTAL FUND							0.00	1197.61

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	115482V	10/28/10	15508 JULIANN BROOK	41115390499	641100	TECH CONFERENCE	0.00	-30.00	
110100	118879	03/11/11	11992 MCPC	41111100111	639900	HP 4100 SERIES C806	0.00	216.62	
110100	118879	03/11/11	11992 MCPC	41111100111	639900	HP P4015 TONER (24,	0.00	255.94	
TOTAL CHECK								0.00	472.56
110100	118913	03/24/11	0010 APPLE COMPUTER INC.	41111110111	639900	APPLE 85W MAG SAFE	0.00	158.00	
110100	118913	03/24/11	0010 APPLE COMPUTER INC.	41111110111	639900	MINI DISPLAY PORT T	0.00	58.00	
TOTAL CHECK								0.00	216.00
110100	118920	03/24/11	15508 JULIANN BROOK	41115390499	641100	TECH CONFERENCE	0.00	30.00	
110100	118924	03/24/11	9222 CDW GOVERNMENT INC	41111100111	639900	KINGSTON 2GB 1066 N	0.00	118.00	
110100	118924	03/24/11	9222 CDW GOVERNMENT INC	41111100111	639900	KINGSTON 2GB 1066 N	0.00	206.50	
TOTAL CHECK								0.00	324.50
110100	118966	03/24/11	0529 TROXELL COMMUNICATI	41111110311	639900	HITACHI X400300200L	0.00	570.00	
110100	118966	03/24/11	0529 TROXELL COMMUNICATI	41111110311	639900	HITACHI CPX260 LAMP	0.00	1140.00	
110100	118966	03/24/11	0529 TROXELL COMMUNICATI	41111110311	639900	HITACHI X201301401L	0.00	1180.00	
110100	118966	03/24/11	0529 TROXELL COMMUNICATI	41111110311	639900	HITACHI CPX251LAMP	0.00	530.00	
TOTAL CHECK								0.00	3420.00
110100	119077	03/31/11	0010 APPLE COMPUTER INC.	41111100111	639900	IMAC, 21.5", INTEL	0.00	8594.56	
110100	119077	03/31/11	0010 APPLE COMPUTER INC.	41111100111	639900	APPLECARE PROTECTIO	0.00	890.16	
110100	119077	03/31/11	0010 APPLE COMPUTER INC.	41111100111	639900	MAC OS X V 10.6.3 S	0.00	298.32	
110100	119077	03/31/11	0010 APPLE COMPUTER INC.	41111110111	639900	IPOD TOUCH 8 GB	0.00	229.00	
TOTAL CHECK								0.00	10012.04
110100	119168	03/31/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	AREA 13 MOODLE BUND	0.00	350.00	
110100	119168	03/31/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	TCEA 2011 CONVENTIO	0.00	165.00	
TOTAL CHECK								0.00	515.00
TOTAL CASH ACCOUNT							0.00	14960.10	
TOTAL FUND							0.00	14960.10	

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL FOR 3/8/201	0.00	1199.87
110100	118520	03/01/11	16625 BUCKET FILLERS, INC	46111110111482	639900	SHIPPING AND HANDLI	0.00	14.95
110100	118520	03/01/11	16625 BUCKET FILLERS, INC	46111110111482	639900	GROWING UP WITH A B	0.00	418.20
TOTAL CHECK							0.00	433.15
110100	118529	03/01/11	11954 EDUCATION TO GO	46116199999402	6219FS	ONLINE COURSES	0.00	4.50
110100	118529	03/01/11	11954 EDUCATION TO GO	46116199999402	6219SP	ONLINE COURSES	0.00	120.00
TOTAL CHECK							0.00	124.50
110100	118564	03/01/11	15223 PREMIER IMS, INC	46116199999402	6219SP	SPRING FLYER MAILIN	0.00	1740.61
110100	118585	03/01/11	2300 JUDY TRUE	46111110411402	639900	PRIZES FOR LOGO CON	0.00	100.00
110100	118592	03/01/11	11624 RUTH WILLIAMS	46111110411402	639900	STANFIELD FUNERAL F	0.00	70.20
110100	118690	03/10/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	SERVICE CALL, LABOR	0.00	1040.00
110100	118727	03/10/11	13604 TERESA ANTONINI	46111110211402	639900	CLASSROOM MATERIALS	0.00	198.00
110100	118739	03/10/11	0761 ISABEL CLARK	46111110211402	639900	CLASS RM MATERIALS	0.00	198.00
110100	118761	03/10/11	15001 DIANE JONES	46111104111402	639900	TAKS SUPPLIES	0.00	37.50
110100	118782	03/10/11	14702 JENNIFER REED	46111104111402	639900	HALLOWEEN PRIZE	0.00	45.00
110100	118785	03/10/11	11396 MARY SANDERS	46111104111402	639900	TAKS SNACKS	0.00	45.40
110100	118791	03/10/11	6497 DEBBIE SMITH	46111110211402	639900	SUPPLIES FAC MTG	0.00	53.14
110100	118792	03/10/11	15515 LORI SMITH	46111110211402	639900	CLS RM MAT CLINEFES	0.00	200.00
110100	118796	03/10/11	0534 CARYN STAMPER	46111110111485	639900	NOV JAN FEB MILEAGE	0.00	168.00
110100	118806	03/10/11	16184 JENNIFER WALMSLEY	46111110211402	639900	CLASS MAT CLINEFEST	0.00	177.02
110100	118808	03/10/11	11624 RUTH WILLIAMS	46111110411402	639900	SUPPLIES	0.00	29.52
110100	118809	03/10/11	2600 DEBBIE WOODSON	46111104111402	639900	TEACHER APPR	0.00	71.29
110100	118817	03/10/11	7430 APPLE, INC.	46111110211402	639900	MINI DVI TO VGA ADA	0.00	415.74
110100	118817	03/10/11	7430 APPLE, INC.	46111110211402	639900	APPLE CARE PROTECTI	0.00	2893.02
110100	118817	03/10/11	7430 APPLE, INC.	46111110211402	639900	IMAC, 21.5 INCH INT	0.00	27932.32
TOTAL CHECK							0.00	31241.08
110100	118834	03/10/11	16710 UHCL	46116199999402	6219SP	SPRING SERVICES	0.00	1440.00
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL FOR 3/20/11	0.00	1819.89

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118872	03/11/11	16285 KARAOKE 4 KIDS INC.	46116199999402	6399SP	SPRING SERVICES/SUP	0.00	288.00
110100	118872	03/11/11	16285 KARAOKE 4 KIDS INC.	46116199999402	6219SP	SPRING SERVICES/SUP	0.00	1824.00
TOTAL CHECK							0.00	2112.00
110100	118898	03/11/11	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	1827.96
110100	118922	03/24/11	0794 BUTLER BUSINESS PRO	46111100111407	639900	PAPER/FIRE ALARM SY	0.00	66.75
110100	118934	03/24/11	10321 PIPER GERMAN	46111110311434	639900	BUTTERFLY GARDEN SU	0.00	59.11
110100	118934	03/24/11	10321 PIPER GERMAN	46111110311434	639900	BUTTERFLY GARDEN SU	0.00	97.34
110100	118934	03/24/11	10321 PIPER GERMAN	46111110311434	639900	SCIENCE DVDS	0.00	89.97
TOTAL CHECK							0.00	246.42
110100	118935	03/24/11	6092 NELDA GUERRA	46111110411402	639900	R & I LUNCH	0.00	99.18
110100	118937	03/24/11	1211 HARDIN, RENEE	46111110211402	639900	CLS MTR CFEST AWARD	0.00	200.00
110100	118941	03/24/11	12275 HOME DEPOT/STORE #6	46111104111402	639900	MAGIC CHEF 3.6 CU F	0.00	119.76
110100	118941	03/24/11	12275 HOME DEPOT/STORE #6	46111110411402	639900	OPEN PO - WS LITERA	0.00	605.99
TOTAL CHECK							0.00	725.75
110100	118942	03/24/11	13606 TESS JAMES	46111110211402	639900	AWARD CLINEFEST MAT	0.00	198.00
110100	118943	03/24/11	13607 MELISSA KEEBLE	46111110211402	639900	SUPP CLINEFEST AWAR	0.00	200.00
110100	118967	03/24/11	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	1827.96
110100	118977	03/24/11	16712 STEPHEN BOUIS	46116199999402	6219SP	SPRING SERVICES	0.00	975.00
110100	118978	03/24/11	11196 NANCY BURKE	46116199999402	6399FS	EDIBLE ART SUPPLIES	0.00	166.89
110100	118996	03/24/11	13145 NATE HOLTVLUWER	46116199999402	6399SP	SPRING SUPPLIES	0.00	128.83
110100	119002	03/24/11	0741 DONALD PFUND	46115190299402	639900	NJH WOODSHOP HOSE A	0.00	25.36
110100	119039	03/25/11	16738 JAMES PATTON	46111100111402	639900	LUNCHES FITGRAM TEA	0.00	149.90
110100	119091	03/31/11	16419 CORNERSTONE TELECOM	46111100111407	639900	REPAIR OF ASC PHONE	0.00	135.00
110100	119091	03/31/11	16419 CORNERSTONE TELECOM	46111100111407	639900	TRIP CHARGE	0.00	50.00
TOTAL CHECK							0.00	185.00
110100	119097	03/31/11	11954 EDUCATION TO GO	46116199999402	6219SP	ONLINE COURSES	0.00	420.00
110100	119097	03/31/11	11954 EDUCATION TO GO	46116199999402	6219SP	ONLINE COURSES	0.00	13.50
TOTAL CHECK							0.00	433.50
110100	119110	03/31/11	9261 GULF COAST ATHLETIC	46111104111402	639900	ADIDAS SCORCH CLACK	0.00	415.00
110100	119110	03/31/11	9261 GULF COAST ATHLETIC	46111104111402	639900	ADIDAS BLUE LINER	0.00	215.00

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119110	03/31/11	9261 GULF COAST ATHLETIC	46111104111402	639900	ADIDAS SCORCH PANT	0.00	275.00
TOTAL CHECK							0.00	905.00
110100	119181	03/31/11	12014 LESLI WESTFALL	46116199999402	6219SP	SPRING/SERVICES	0.00	238.50
110100	119198	03/31/11	10321 PIPER GERMAN	46111110311434	639900	SUPP BUTTERFLY GARD	0.00	153.70
110100	119203	03/31/11	11270 HOUSTON ASTROS	46111110311402	639900	TAKS PEP RALLY PRES	0.00	107.00
110100	119205	03/31/11	0274 KROGER-SW CUSTOMER	46114199999492	649900	ADMIN KITCHEN SUPPL	0.00	41.96
110100	119215	03/31/11	15799 PARK PLACE SPORTS &	46116199999402	6399SP	T SHIRTS BALES FIT	0.00	96.05
TOTAL CASH ACCOUNT							0.00	51542.88
TOTAL FUND							0.00	51542.88

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 04/06/11  
TIME: 13:13:12

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
ACCOUNTING PERIOD: 8/11

FUND - 5991 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118916	03/24/11	5505 BANK OF NEW YORK ME	59917199999	659900	PAYING AGENT FEE 04	0.00	500.00
TOTAL CASH ACCOUNT							0.00	500.00
TOTAL FUND							0.00	500.00

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118501	03/01/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL FOR 3/8/201	0.00	4557.68
110100	118575	03/01/11	0499 SCHOOL SPECIALTY	65918104199	639900	BALANCE OF PO 20101	0.00	1756.32
110100	118677	03/10/11	7395 BROOKSIDE EQUIPMENT	65915190299	663900	BIG TEX CUSTOM TAND	0.00	2562.50
110100	118677	03/10/11	7395 BROOKSIDE EQUIPMENT	65915190299	663900	BIG TEX CUSTOM TAND	0.00	2562.50
TOTAL CHECK							0.00	5125.00
110100	118681	03/10/11	2002 G L SPORTS (GREG LA	65911104111	639900	MOTOROLA WALKIE TAL	0.00	340.20
110100	118694	03/10/11	8186 LONGS ELECTRONICS	65911104111	639900	RCA CD MICRO AUDIO	0.00	426.04
110100	118718	03/10/11	16613 TEMPLETON DEMOGRAPH	65914175099	621900	DEMOGRAPHIC STUDY	0.00	6000.00
110100	118720	03/10/11	6580 U.S. GAMES	65911104111	639900	JUGGLING RINGS - SE	0.00	490.95
110100	118729	03/10/11	2590 BAY ARCHITECTS, INC	65918100199	6299PC	OTTEN CONSULTING	0.00	689.70
110100	118729	03/10/11	2590 BAY ARCHITECTS, INC	65918100199	6299PC	OTTEN CONSULTING	0.00	520.30
TOTAL CHECK							0.00	1210.00
110100	118733	03/10/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	BB & SB FIELDS	0.00	74070.00
110100	118733	03/10/11	15127 BRAE BURN CONSTRUCT	65918110299	6629AA	CLINE ELEMENTARY	0.00	42233.20
110100	118733	03/10/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	BB & SB FIELDS	0.00	484582.00
TOTAL CHECK							0.00	600885.20
110100	118816	03/10/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART #S3129LL/A AP	0.00	199.00
110100	118846	03/10/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL FOR 3/20/11	0.00	4557.68
110100	118913	03/24/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART #Z0MC MAC PRO	0.00	5557.00
110100	118917	03/24/11	2590 BAY ARCHITECTS, INC	65918100199	621900	ARC FEE	0.00	7765.84
110100	118917	03/24/11	2590 BAY ARCHITECTS, INC	65918110299	621900	ARC FEE	0.00	7046.62
110100	118917	03/24/11	2590 BAY ARCHITECTS, INC	65918104199	621900	ARC FEE	0.00	12542.96
TOTAL CHECK							0.00	27355.42
110100	118932	03/24/11	0215 FOLLETT LIBRARY RES	65911104111	639900	VARIOUS BOOKS - NOT	0.00	1150.07
110100	118963	03/24/11	2786 TECH DEPOT	65915390499	639900	ITEM #S7170407 TRIP	0.00	114.47
110100	118963	03/24/11	2786 TECH DEPOT	65915390499	639900	ITEM #S7734479 STA	0.00	287.30
110100	118963	03/24/11	2786 TECH DEPOT	65915390499	639900	ITEM #S2703845 10	0.00	76.30
110100	118963	03/24/11	2786 TECH DEPOT	65915390499	639900	PART #S2703452 APC	0.00	75.21
110100	118963	03/24/11	2786 TECH DEPOT	65915390499	639900	ITEM #K2850390 15F	0.00	137.84
110100	118963	03/24/11	2786 TECH DEPOT	65915390499	639900	ITEM #K006971 15FT	0.00	31.94
TOTAL CHECK							0.00	723.06
110100	119010	03/24/11	16613 TEMPLETON DEMOGRAPH	65914175099	621900	DEMOGRAPHIC STUDY	0.00	6000.00



SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119090	03/31/11	16651 CORNERSTONE MAINTEN	65915190299	639900	HIGH SCHOOL COURTYA	0.00	10018.47
110100	119090	03/31/11	16651 CORNERSTONE MAINTEN	65911100111	639900	2 ZONE RAINBIRD HIG	0.00	1400.00
TOTAL CHECK							0.00	11418.47
110100	119123	03/31/11	15660 LISCO, LLP	65911100111	639900	TENNIS COURT BLACK	0.00	2925.30
110100	119123	03/31/11	15660 LISCO, LLP	65911100111	639900	SHIPPING & HANDLING	0.00	315.00
110100	119123	03/31/11	15660 LISCO, LLP	65911100111	639900	ROPE FOR SECURING (	0.00	118.00
110100	119123	03/31/11	15660 LISCO, LLP	65911100111	639900	TIES FOR SECURING	0.00	150.00
TOTAL CHECK							0.00	3508.30
110100	119146	03/31/11	12592 PHONOSCOPE EDUCATIO	65915390499	639900	ONE-TIME COST TO MO	0.00	5535.79
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	KRAMER CA35MA35M15	0.00	36.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	KRAMER CGMGM15 EXT	0.00	63.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	KRAMER CPHMHM35 PL	0.00	297.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	DGPCABLEPACK35 CAB	0.00	507.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	KRAMER CHDMIHDMI15	0.00	105.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	KRAMER C3RVAM3RVM15	0.00	50.85
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	PREMIER PDSFCTA MOU	0.00	567.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	LABOR - OTHER FA RO	0.00	900.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	LABOR - BAND ROOM -	0.00	550.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	DGPPPIPEEXTB PIPE E	0.00	180.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	KRAMER WAV5T WILLP	0.00	117.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	DGPWPHDMI1M WALL P	0.00	237.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	DGPPPIPEEXT PIPE EX	0.00	75.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	CETACEA ASTROLR002	0.00	777.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	DGP DGPPANDUIT3 PA	0.00	55.00
110100	119175	03/31/11	0529 TROXELL COMMUNICATI	65915390499	639900	INSTALLFHSCORR605V1	0.00	1185.00
TOTAL CHECK							0.00	5701.85
110100	119211	03/31/11	12983 MUSIC AND ARTS CENT	65911104111	639900	REPLACEMENT TUBA CA	0.00	449.00
TOTAL CASH ACCOUNT							0.00	692947.03
TOTAL FUND							0.00	692947.03

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118576	03/01/11	0688 SCIENCE KIT, LLC	8081	639900	SCIENCE SUPPLIES	0.00	972.01
110100	118576	03/01/11	0688 SCIENCE KIT, LLC	8081	639900	SCIENCE EQUIPMENT	0.00	1080.90
TOTAL CHECK							0.00	2052.91
110100	118702	03/10/11	6104 OFFICE DEPOT	8081	639900	SCIENCE SUPPLIES	0.00	3.64
110100	118702	03/10/11	6104 OFFICE DEPOT	8081	639900	SCIENCE SUPPLIES	0.00	58.24
TOTAL CHECK							0.00	61.88
110100	118884	03/11/11	6104 OFFICE DEPOT	8081	639900	SCIENCE SUPPLIES	0.00	36.40
110100	118892	03/11/11	16647 SPEAK EASIE'S	8081	639900	MAGNETIC TEACHING A	0.00	572.80
TOTAL CASH ACCOUNT							0.00	2723.99
TOTAL FUND							0.00	2723.99

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	118024V	02/15/11	0426 PEARLAND LUMBER CO.	86513600199232	639900	SET SUPPLIES	0.00	-495.70
110101	118080V	02/17/11	S7001422 GAUTREAUX, JOSHUA D	86513600199101	639900	B -BALL REFUND	0.00	-155.00
110101	118230V	02/22/11	16662 BRIANNA COLLINS	86513600199110	639900	UIL CX STATE JUDGE	0.00	-150.00
110101	118232V	02/22/11	S4009563 DIAZ, SAMUEL CONNOR	86513600199101	639900	BASEBALL REFUND	0.00	-100.00
110101	118498	03/01/11	1881 ENGRAPHICS	86513600199906	639900	1ST DEPT / T -SHIRT	0.00	170.30
110101	118505	03/01/11	0426 PEARLAND LUMBER CO.	86513600199232	639900	SET SUPPLIES-2011	0.00	273.60
110101	118509	03/01/11	1212 RENAE SIMONS	86513600199106	641200	AD MEET MEALS	0.00	301.00
110101	118511	03/01/11	11504 THIRD COAST GRAPHIC	86513600199232	639900	MUSIC MAN T SHIRTS	0.00	783.00
110101	118617	03/03/11	7527 ROBERT CROTTEAU	86513600199225	639900	MEAL MONEY FOR HUNT	0.00	120.00
110101	118618	03/03/11	1881 ENGRAPHICS	86513600199232	639900	MUSICAL AWARDS	0.00	793.20
110101	118619	03/03/11	16718 GA GROUP	86513600199271	629900	FISD COACHING STAFF	0.00	300.00
110101	118620	03/03/11	8116 GANDY INK	86513600199205	639900	T SHIRTS	0.00	973.00
110101	118623	03/03/11	15801 GULF COAST EQUINE A	86513600199246	639900	3 BAGS LIME FOR BAR	0.00	41.41
110101	118626	03/03/11	16717 KANSAS CITY COSTUME	86513600199232	639900	MUSICAL COSTUMES	0.00	17875.65
110101	118627	03/03/11	1689 STEPHEN PETER	86513600199239	639900	LUNCH FOR REFEREES	0.00	43.20
110101	118629	03/03/11	0479 SHERWIN WILLIAMS	86513600199274	639900	PAINT	0.00	18.76
110101	118631	03/03/11	2594 STAPLES BUSINESS AD	86513600199232	639900	BATTERIES FOR MUSIC	0.00	27.42
110101	118632	03/03/11	5836 SUMMIT SPORTWEAR	86513600199271	639900	SAMPLES FOR SWEATS	0.00	56.00
110101	118633	03/03/11	8839 SUPER 8 HUNTSVILLE	86513600199225	641200	RMS FOR HUNTSVILLE	0.00	215.55
110101	118634	03/08/11	16722 ALL STATS SOFTWARE	86513600199279	639900	WRESTLING SOFTWARE	0.00	64.95
110101	118635	03/08/11	S3004691 BOUNDS, AUDREY ELAI	86513600199230	639900	REIMB DONUTS	0.00	12.40
110101	118636	03/08/11	9924 MEGAN DUNCAN	86513600199248	639900	TRAINING RM SUPPLIE	0.00	11.61
110101	118638	03/08/11	1881 ENGRAPHICS	86513600199279	639900	WAR AT THE WOODS	0.00	342.00
110101	118639	03/08/11	1881 ENGRAPHICS	86513600199231	639900	T SHIRTS	0.00	560.50

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	118640	03/08/11	1881 ENGRAPHICS	86513600199254	639900	PLAQUES/ FIRST PITC	0.00	351.10
110101	118647	03/08/11	13204 SHERI DENISE TANNER	86513600199219	639900	REIMB STATE REG	0.00	278.95
110101	118648	03/08/11	15478 TEAM JEDI MARKETING	86513600199242	639900	WRISTBANDS	0.00	1020.00
110101	118649	03/08/11	16721 TERRY VAUGHN RVS	86513600199232	639900	HOSE FOR DRINKS	0.00	21.69
110101	118650	03/08/11	15269 PATRICIA TORREFRANC	86513600199276	639900	LIBRARY SUPPLIES	0.00	29.98
110101	118651	03/08/11	13982 TSA	86513600199231	639900	OFFICER PINS	0.00	203.53
110101	118652	03/08/11	9996 DAWNE WELCH	86513600199236	639900	REIMB POSTAGE	0.00	10.70
110101	118664	03/10/11	2715 CHANNELVIEW HIGH SC	86513600199225	639900	REFUND FOR ENTRY FE	0.00	120.00
110101	118666	03/10/11	6761 LARY'S FLORIST	86513600199232	639900	FLOWERS FOR MUSICAL	0.00	170.00
110101	118667	03/10/11	11093 LAURA PETER	86513600199238	639900	REIMB JV LUNCH/TOUR	0.00	245.00
110101	118668	03/10/11	11093 LAURA PETER	86513600199242	639900	REIMB STU CO REG	0.00	1400.00
110101	118669	03/10/11	7774 LISA SARGENT	86513600199244	639900	REIMB BPA DINNER	0.00	103.81
110101	118670	03/10/11	13204 SHERI DENISE TANNER	86513600199219	639900	REIMB OPERA TICKETS	0.00	122.50
110101	118671	03/10/11	15453 TAMARA WIMER	86513600199232	639900	REIMB CONCESSION SU	0.00	100.34
110101	118902	03/22/11	16731 ALVIN PARKS RESTAUR	86513600199254	641200	VARSAITY TOURN MEALS	0.00	219.07
110101	118903	03/22/11	14332 BPA AREA V REGION 4	86513600199244	639900	RLC BPA CONTEST CD	0.00	20.00
110101	118904	03/22/11	14119 CICI'S PIZZA	86513600199254	641200	JV TOURN MEALS	0.00	90.00
110101	118907	03/22/11	1881 ENGRAPHICS	86513600199299	639900	D. MANUSOV ROCK	0.00	75.00
110101	118908	03/22/11	1881 ENGRAPHICS	86513600199106	639900	REGIONAL/ STATE AWA	0.00	88.00
110101	118909	03/22/11	15357 MARY GILLESPIE	86513600199230	639900	REIMB MATH CLUB HON	0.00	30.00
110101	118911	03/22/11	16732 MICHELLE WALLACE	86513600199232	639900	BEST SUP /OAKLAHOMA	0.00	250.00
110101	119015	03/24/11	15405 CANONGATE GOLFCLUBS	86513600199225	639900	GOLF BAGS	0.00	799.95
110101	119016	03/24/11	9344 CICI'S PIZZA	86513600199254	639900	28 MEALS	0.00	168.00
110101	119017	03/24/11	14892 ARDEN CURTIS	86513600199106	639900	REIMB GIFT CARDS/AD	0.00	50.00

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	119018	03/24/11	7372 FCCLA	86513600199218	649800	FCCLA CONFERENCE	0.00	105.00
110101	119019	03/24/11	14199 FCCLA	86513600199218	649800	FCCLA CONFERENCE	0.00	570.00
110101	119021	03/24/11	13712 KELLY'S COUNTRY COO	86513600199254	641200	TEAM MEALS	0.00	239.20
110101	119022	03/24/11	15239 LA QUINTA INN & SUI	86513600199110	639900	ONE ACT PLAY HOTEL	0.00	181.90
110101	119029	03/25/11	12881 CITY OF HOUSTON	86513600199108	639900	JONES HANGAR DEPT	0.00	200.00
110101	119029V	03/25/11	12881 CITY OF HOUSTON	86513600199108	639900	JONES HANGAR DEPT	0.00	-200.00
TOTAL CHECK							0.00	0.00
110101	119031	03/25/11	12871 ENTERPRISE RENT-A-C	86513600199204	639900	SUV RENTAL/ CORPUS	0.00	790.00
110101	119032	03/25/11	6091 FIRST TO THE FINISH	86513600199275	639900	UNIFORMS	0.00	913.91
110101	119037	03/25/11	14556 M-F ATHLETICS	86513600199275	639900	WORKOUT BALLS	0.00	1266.25
110101	119038	03/25/11	14556 M-F ATHLETICS	86513600199274	639900	THROWING PKG/SCALE	0.00	638.00
110101	119040	03/25/11	13355 ANNE PHELPS	86513600199217	639900	REIM ICE CREAM SOCI	0.00	93.60
110101	119043	03/25/11	14072 TREVOR REIFEL	86513600199247	639900	LIVESTOCK SHOW SUPP	0.00	70.48
110101	119046	03/25/11	6132 SOCCER 4-ALL	86513600199238	639900	STADIUM JACKETS	0.00	3212.00
110101	119047	03/25/11	6132 SOCCER 4-ALL	86513600199238	639900	JERSEY'S/SHORTS	0.00	1368.00
110101	119048	03/25/11	6132 SOCCER 4-ALL	86513600199239	639900	ADDITIONAL JERSEYS	0.00	1060.00
110101	119049	03/25/11	6132 SOCCER 4-ALL	86513600199239	639900	SOCKS	0.00	422.50
110101	119052	03/29/11	14065 CUSTOM COSTUMES COM	86513600199211	639900	UIL COSTUMES	0.00	795.88
110101	119053	03/29/11	1881 ENGRAPHICS	86513600199225	639900	TOURN TROPHIES	0.00	248.00
110101	119055	03/29/11	14989 JOHN HEXT	86513600199225	639900	REIMB DONUTS	0.00	27.75
110101	119056	03/29/11	16739 INVENTORY TRADING C	86513600199254	639900	FLEECE PULLOVERS	0.00	616.00
110101	119057	03/29/11	16740 JONATHAN MARKS	86513600199110	639900	UIL ONE ACT JUDGE	0.00	225.97
110101	119058	03/29/11	16740 JONATHAN MARKS	86513600199110	639900	UIL ONE ACT/JUDGE	0.00	480.00
110101	119059	03/29/11	16741 DAVID MCTIER	86513600199110	639900	UIL ONE ACT JUDGE	0.00	240.00
110101	119060	03/29/11	0848 KATHY POWDRELL	86513600199211	639900	UIL ONE ACT COSTUME	0.00	950.62

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
ACCOUNTING PERIOD: 8/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	119061	03/29/11	0848 KATHY POWDRELL	86513600199211	639900	UIL MASKS/ONE ACT	0.00	450.50
110101	119062	03/29/11	15286 SAN JACINTO COLLEGE	86513600199211	639900	ONE ACT PLAY/CLINIC	0.00	200.00
110101	119063	03/29/11	5836 SUMMIT SPORTWEAR	86513600199211	639900	UIL TRAVEL SHIRTS	0.00	894.40
110101	119065	03/29/11	11504 THIRD COAST GRAPHIC	86513600199211	639900	COM CAB/HAMLET SHIR	0.00	1157.16
110101	119068	03/31/11	14486 AATG	86513600199219	639900	GNHS MEMBERSHIP CER	0.00	29.00
110101	119070	03/31/11	14339 DAVID ADAMS	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	75.00
110101	119071	03/31/11	16198 SUSAN ADCOX	86513600199110	639900	DIST 24/JOURNALISM	0.00	100.00
110101	119088	03/31/11	11843 CITY OF FRIENDSWOOD	86513600199232	639900	DEPT /JONES HANGAR	0.00	200.00
110101	119095	03/31/11	16572 SHARMYN DEVER	86513600199232	639900	MUSIC MAN SUPPLIES	0.00	414.88
110101	119103	03/31/11	13617 FASTSIGNS-CLEAR LAK	86513600199204	639900	NAME PLATE ROSTER B	0.00	51.00
110101	119104	03/31/11	14217 FED EX FREIGHT	86513600199110	639900	MUSICAL SHIPPING	0.00	108.99
110101	119116	03/31/11	16206 ANDREW HUYNH	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	125.00
110101	119122	03/31/11	6761 LARY'S FLORIST	86513600199232	639900	FLOWERS FOR MUSICAL	0.00	190.00
110101	119126	03/31/11	13172 THE MAGNOLIA HOTEL	86513600199218	641200	FCCLA CONFERENCE	0.00	487.89
110101	119132	03/31/11	5732 EILEEN MEHNERT	86513600199232	639900	REIMB UPS RETURNS	0.00	53.13
110101	119138	03/31/11	16660 VICTORIA ORTIZ	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	125.00
110101	119143	03/31/11	2132 PERFORMING ARTS SUP	86513600199211	639900	MAKE UP /MUSICAL	0.00	796.00
110101	119159	03/31/11	5465 STAGE LIGHT, INC.	86513600199232	639900	PAINT FOR MUSIC MAN	0.00	293.50
110101	119160	03/31/11	5465 STAGE LIGHT, INC.	86513600199211	639900	REPAIR OF CYC LIGHT	0.00	143.00
110101	119163	03/31/11	14100 STEVEN KIRK	86513600199286	639900	REIMB MEALS/RADIOS	0.00	289.77
110101	119164	03/31/11	15133 AL TAGLIALAVORE	86513600199273	639900	REIMB DRY CLEANING	0.00	31.37
110101	119170	03/31/11	6709 THEATRE HOUSE, INC.	86513600199232	639900	SWORDS/BRIGADOON	0.00	313.55
110101	119172	03/31/11	10069 AMY THORNTON	86513600199211	639900	REIMB CHILDREN'S TH	0.00	531.59
110101	119173	03/31/11	10069 AMY THORNTON	86513600199232	639900	REIMB MUSIC MAN	0.00	473.44

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	119179	03/31/11	16349 ELIZABETH WALLACE	86513600199283	639900	REIMB TMEA 2011	0.00	226.47
110101	119180	03/31/11	11795 WEBB ELECTRONICS, L	86513600199271	639900	END ZONE CAMERA SYS	0.00	3875.00
110101	119257	04/05/11	11843 CITY OF FRIENDSWOOD	86513600199108	639900	JONES HANGAR DEPT	0.00	200.00
110101	119263	04/05/11	14448 DR. MAX COLEMAN	86513600199110	639900	UIL/ACADEMICS	0.00	1300.00
110101	119264	04/05/11	14448 DR. MAX COLEMAN	86513600199110	639900	UIL/ATHLETICS	0.00	1700.00
TOTAL CASH ACCOUNT							0.00	57401.17
110102	118502V	03/01/11	12290 LANA GARCIA	86513604199211	639900	PLAY STARTUP	0.00	-200.00
110102	118502	03/01/11	12290 LANA GARCIA	86513604199211	639900	PLAY STARTUP	0.00	200.00
TOTAL CHECK							0.00	0.00
110102	118622	03/03/11	9261 GULF COAST ATHLETIC	86513604199271	639900	ATHLETIC WARMUPS	0.00	850.00
110102	118624	03/03/11	2463 HOUSTON CHRONICLE	86513604199276	639900	SUBSCRIP LIBRARY	0.00	286.00
110102	118625	03/03/11	14774 INTERNATIONAL FUN S	86513604199232	639900	6TH GR THEA SUPPL	0.00	215.48
110102	118628	03/03/11	2410 LORETTA J. PITTS	86513604199276	639900	LONE STAR AWARDS	0.00	221.80
110102	118630	03/03/11	13089 KIMBERLY SO	86513604199242	639900	STUCO SUPPLIES	0.00	154.46
110102	118641	03/08/11	8116 GANDY INK	86513604199211	639900	TSHIRTS ONE ACTPLAY	0.00	277.45
110102	118643	03/08/11	15490 HIGHSMITH ACCT #93	86513604199276	639900	LIBRARY SUPPLIES	0.00	47.87
110102	118645	03/08/11	14612 J.W. PEPPER & SON I	86513604199905	639900	CHOIR CD'S	0.00	72.93
110102	118861	03/11/11	16527 DIRECTOR'S CHOICE T	86513604199905	639900	CHOIR TRIP 4/16	0.00	6164.00
110102	118894	03/11/11	1302 STEFANO'S PIZZA	86513604199242	639900	STUCO MTG 2/4	0.00	64.00
110102	118905	03/22/11	5819 CONTEMPORARY DRAMA	86513604199211	639900	PLAYKIT SHIP	0.00	133.95
110102	118910	03/22/11	14587 SPECIALTY GRAPHICS	86513604199271	639900	DEAL SUPPLIES	0.00	20.32
110102	119109	03/31/11	8116 GANDY INK	86513604199271	639900	BB SHIRTS	0.00	338.61
110102	119147	03/31/11	15150 PLAYSCRIPTS	86513604199211	639900	6TH GR PLAY SCRIPTS	0.00	135.24
TOTAL CASH ACCOUNT							0.00	8982.11
110103	118621	03/03/11	16090 NANCY GLAZE	86513610199276	639900	BK FAIR SUPPLIES	0.00	26.24

SELECTION CRITERIA: transact.yr="11" and transact.period="7"  
 ACCOUNTING PERIOD: 8/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110103	118644	03/08/11	14425 HOLMES SMOKEHOUSE	86513610199467	639900	1ST GR RODEO LUNCH	0.00	560.00
110103	118906	03/22/11	11112 CORNER FLOWER MARKE	86513610199265	639900	BLESSITT/BELTZ	0.00	99.13
TOTAL CASH ACCOUNT							0.00	685.37
110104	118646	03/08/11	13603 SCHOLASTIC BOOK FAI	86513610299276	639900	REPLACE LIBRARY BOO	0.00	528.36
110104	119051	03/29/11	5231 BARRY CLIFFORD	86513610299236	639900	KG/1ST GR GARDEN	0.00	71.91
110104	119092	03/31/11	12487 GLYNIS DAVID	86513610299905	639900	SUPPLIES/CONVENTION	0.00	482.28
TOTAL CASH ACCOUNT							0.00	1082.55
110106	118665	03/10/11	8846 DOMINO'S PIZZA	86513610399242	639900	PET FUNDRAISER REWA	0.00	77.00
110106	119020	03/24/11	15490 HIGHSMITH ACCT #93	86513610399276	639900	SUPPLIES, RDG INCEN	0.00	212.17
110106	119025	03/24/11	13507 TAYLOR PUBLISHING	86513610399202	639900	YEARBOOK DEPOSIT	0.00	1260.30
110106	119129	03/31/11	11055 MARKETING MAGIC INT	86513610399905	639900	CHOIR SHIRTS	0.00	180.00
TOTAL CASH ACCOUNT							0.00	1729.47
110107	118504	03/01/11	10780 HOUSTON MUSEUM OF N	86513610499902	641200	WILDLIFE ON WHEELS/	0.00	495.00
110107	118637	03/08/11	9992 EMPIRE MUSIC	86513610499905	639900	CHOIR MATERIALS	0.00	306.84
110107	118642	03/08/11	8990 HEB FOODS	86513610499265	639900	MARCH BDAYS CAKE	0.00	22.96
110107	119054	03/29/11	8990 HEB FOODS	86513610499265	639900	APRIL B'DAYS CAKE	0.00	22.96
TOTAL CASH ACCOUNT							0.00	847.76
TOTAL FUND							0.00	70728.43
TOTAL REPORT							0.00	4495828.70



SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	-717.16
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	11.87
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19911104111	639900	DUAL NATURELLE NAPK	0.00	-306.85
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	1100.00
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	-73.74
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	-498.00
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	-717.16
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	SEE ATTACHED LIST	0.00	-73.74
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19911110211	639900	AED WALL CABINET SU	0.00	-289.00
110100	118447V	02/24/11	0519 SCHOOL HEALTH CORP.	19911110211	639900	SHIPPING	0.00	-12.39
TOTAL CHECK							0.00	-1576.17
110100	118748V	03/10/11	14849 DANA DREW	19912304199	641100	MEALS SP ED LAW CON	0.00	-72.00
110100	118794V	03/10/11	9245 SPRINGHILL SUITES	19912304199	641100	SP ED LAW CONF	0.00	-218.00
110100	119024V	03/24/11	13689 SEARS ROEBUCK AND C	19915190299	631900	FIVE PAIRS OF BLUE	0.00	-579.86
110100	119229	04/01/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	119230	04/01/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	119231	04/01/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	119231	04/01/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	119231	04/01/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	119231	04/01/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	119231	04/01/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	590.40
110100	119231	04/01/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	416.40
TOTAL CHECK							0.00	4276.53
110100	119232	04/01/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	416.00
110100	119233	04/01/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29832.76
110100	119234	04/01/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2387.50
110100	119235	04/01/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	788.48
110100	119236	04/01/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13961.34
110100	119236	04/01/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16388.03
110100	119237	04/01/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	2858.61
110100	119237	04/01/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32965.38
110100	119237	04/01/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	119846.94
TOTAL CHECK							0.00	155670.93
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78789.74
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	8002.14
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10989.00
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6771.07
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	356.87
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	31878.00
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	23784.00
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	11340.00
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4054.50
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	119238	04/01/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
TOTAL CHECK							0.00	194439.99
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 04/05/11	0.00	840521.06
110100	119240	04/01/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	119241	04/01/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	23038.00
110100	119242	04/01/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	119242	04/01/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	568.13
110100	119242	04/01/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	972.14
TOTAL CHECK							0.00	1631.98
110100	119243	04/01/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	119244	04/01/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	119245	04/01/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	426.79
110100	119245	04/01/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	119245	04/01/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK							0.00	1360.36
110100	119246	04/01/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	119247	04/01/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	119248	04/01/11	13696 SAM'S CLUB	19911100111	639924	AAA BATTERIES FOR C	0.00	129.80
110100	119249	04/01/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	119253	04/05/11	16756 VANESSA BELTRAN	19913600191	621800	HS SOCCER TX CITY	0.00	95.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119254	04/05/11 16779	LARRY BRADLEY	19913600191	621800	NORTH SHORE	0.00	50.00
110100	119255	04/05/11 16781	KENNETH BRUGHTON	19913600191	621800	HS BB SANTA FE	0.00	62.00
110100	119258	04/05/11 0151	CITY OF FRIENDSWOOD	19915190299	625901	LATE PAYMENT	0.00	63.90
110100	119258	04/05/11 0151	CITY OF FRIENDSWOOD	19915190299	625901	LATE FEE	0.00	150.00
110100	119258	04/05/11 0151	CITY OF FRIENDSWOOD	19915190299	625901	LATE FEE	0.00	150.00
TOTAL CHECK							0.00	363.90
110100	119259	04/05/11 10103	GLEN DEWEASE	19913600191	621800	HS BB & SB MANVEL	0.00	99.00
110100	119260	04/05/11 16681	JOSE MAURICIO DIAZ	19913600191	621800	HS SOCCER TX CITY	0.00	74.00
110100	119262	04/05/11 12742	CHRISTA DORSEY	19913600191	621800	SOCCER HISD AUSTIN	0.00	53.00
110100	119268	04/05/11 16780	GERALD ESQUIVEL	19913600191	621800	HS BB SANTA FE	0.00	58.00
110100	119271	04/05/11 12574	JASON GALAVIZ	19915200191	629900	HS BB SB MANVEL	0.00	137.50
110100	119271	04/05/11 12574	JASON GALAVIZ	19915200191	629900	SOCCER HISD AUSTIN	0.00	55.00
110100	119271	04/05/11 12574	JASON GALAVIZ	19915200191	629900	HS SOCCER TX CITY	0.00	110.00
TOTAL CHECK							0.00	302.50
110100	119272	04/05/11 10089	KURT GRAFF	19913600191	621800	HS BB SANTA FE	0.00	85.00
110100	119273	04/05/11 16750	RALPH GRECO	19913600191	621800	HS SOCCER TX CITY	0.00	134.50
110100	119277	04/05/11 16757	DALE HUDSON	19913600191	621800	SOCCER HISD AUSTIN	0.00	96.00
110100	119280	04/05/11 0274	KROGER-SW CUSTOMER	19914175099	649900	KITCHEN SUPPLIES	0.00	19.58
110100	119280	04/05/11 0274	KROGER-SW CUSTOMER	19914175099	649900	KITCHEN SUPPLIES	0.00	10.96
TOTAL CHECK							0.00	30.54
110100	119285	04/05/11 16728	CALEB MINARD	19913600191	621800	NORTH SHORE	0.00	50.00
110100	119286	04/05/11 10410	JUSTIN MURPHY	19913600191	621800	HS BB & SB MANVEL	0.00	61.00
110100	119287	04/05/11 7446	DON OETTINGER	19913600191	621800	HS BB & SB MANVEL	0.00	105.00
110100	119288	04/05/11 10614	WAYNE PIAGENTI	19913600191	621800	HS BB & SB MANVEL	0.00	110.00
110100	119295	04/05/11 12111	COURTNEY STACEY	19913600191	621800	SOCCER HISD AUSTIN	0.00	45.00
110100	119300	04/05/11 11838	JUSTIN WAGGONER	19915200191	629900	BB SANTA FE	0.00	82.50
110100	119301	04/05/11 14574	FRED WISSMAN	19913600191	621800	BB SANTA FE	0.00	52.00
110100	119304	04/07/11 12161	ACP - DIRECT	19911110411	639900	STEREO HEADPHONES -	0.00	267.75
110100	119304	04/07/11 12161	ACP - DIRECT	19911110411	639900	SHIPPING	0.00	17.95

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	285.70
110100	119306	04/07/11	2695 AT & T	19915190299	625902	SVC. 3/25-4/24/11	0.00	61.25
110100	119307	04/07/11	0175 BALFOUR	19911100111	649900	FREIGHT	0.00	5.75
110100	119307	04/07/11	0175 BALFOUR	19911100111	649900	DIPLOMAS FOR 2011 G	0.00	3.34
110100	119307	04/07/11	0175 BALFOUR	19911100111	649900	DIPLOMAS FOR 2011 G	0.00	3.34
110100	119307	04/07/11	0175 BALFOUR	19911100111	649900	FREIGHT	0.00	8.40
110100	119307	04/07/11	0175 BALFOUR	19911100111	649900	FACSIMILE SIGNATURE	0.00	10.00
110100	119307	04/07/11	0175 BALFOUR	19911100111	649900	DIPLOMAS FOR 2011 G	0.00	1670.00
110100	119307	04/07/11	0175 BALFOUR	19911100111	649900	DIPLOMA COVERS	0.00	3195.00
110100	119307	04/07/11	0175 BALFOUR	19911100111	649900	SHIPPING	0.00	33.57
TOTAL CHECK							0.00	4929.40
110100	119309	04/07/11	12344 TAMERA BARSKI	19912300199	641100	IN DISTRICT TRAVEL	0.00	33.50
110100	119312	04/07/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	BLANKET PO/PAPER	0.00	4777.96
110100	119315	04/07/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	WATER USAGE	0.00	1051.93
110100	119315	04/07/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	WATER USAGE	0.00	15.50
TOTAL CHECK							0.00	1067.43
110100	119316	04/07/11	8821 COPY DR.	19914175099	6399EF	PO 0115006EF	0.00	40.14
110100	119319	04/07/11	11411 JOEL ESTRADA	19911104111	641100	IN DISTRICT TRAVEL	0.00	50.40
110100	119320	04/07/11	2379 FEDEX	19914175099	649900	POSTAGE	0.00	127.18
110100	119321	04/07/11	2977 GALVESTON COUNTY HE	19913690199	639900	ANNUAL DUES - SEMI-	0.00	100.00
110100	119322	04/07/11	13923 LANA GARCIA	19911104111	639971	THEATER SUPPLIES	0.00	115.46
110100	119323	04/07/11	2523 HAMMOND & STEPHENS	19913104199	639900	FOLDER COM RECORDS	0.00	43.16
110100	119323	04/07/11	2523 HAMMOND & STEPHENS	19911110111	639900	CUMULATIVE RECORDS	0.00	66.42
110100	119323	04/07/11	2523 HAMMOND & STEPHENS	19911110111	639900	SHIPPING AND HANDLI	0.00	9.95
TOTAL CHECK							0.00	119.53
110100	119324	04/07/11	8740 DIANNE HANEGAN	19911100111	639921	VHS/DVD PLAYER	0.00	69.88
110100	119325V	04/07/11	16754 HILTON WASHINGTON	19911100122	641100	BPA NATL COMPETITIO	0.00	-1145.00
110100	119325V	04/07/11	16754 HILTON WASHINGTON	19911100122	641200	BPA NATL COMPETITIO	0.00	-1603.00
110100	119325	04/07/11	16754 HILTON WASHINGTON	19911100122	641100	BPA NATL COMPETITIO	0.00	1145.00
110100	119325	04/07/11	16754 HILTON WASHINGTON	19911100122	641200	BPA NATL COMPETITIO	0.00	1603.00
TOTAL CHECK							0.00	0.00
110100	119327	04/07/11	16064 JASON'S DELI	19913600191	641200	SOCCER PLAYOFF MEAL	0.00	194.01
110100	119327	04/07/11	16064 JASON'S DELI	19913600191	641200	SOCCER PLAYOFF MEAL	0.00	200.70
TOTAL CHECK							0.00	394.71

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONSUMER SCIENC	0.00	17.04
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONSUMER SCIENC	0.00	11.39
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911100122	639931	FAM/CONSUMER SCIENC	0.00	110.51
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19914170299	639900	RETIREMENT CARDS	0.00	38.28
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST/OT/SPEECH	0.00	30.25
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	20.43
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	13.13
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	14.90
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	63.36
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	21.91
110100	119329	04/07/11	0274 KROGER-SW CUSTOMER	19911110423	639900	WS QUEST	0.00	9.55
TOTAL CHECK							0.00	350.75
110100	119330	04/07/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	480.00
110100	119332	04/07/11	13827 LESLIE BERRYHILL	19913600199	6412ST	ECON COMPETITION	0.00	60.00
110100	119333	04/07/11	13845 M & S TECHNOLOGIES	19915390499	624900	2 YR SOPHOS ENDPAIN	0.00	11543.37
110100	119336	04/07/11	6056 MEDCO SUPPLY, INC.	19913600191	639965	ECONOMY NOSEBLEED P	0.00	23.73
110100	119336	04/07/11	6056 MEDCO SUPPLY, INC.	19913600191	639965	FOAM UNDERWRAP - BL	0.00	163.75
110100	119336	04/07/11	6056 MEDCO SUPPLY, INC.	19913600191	639965	ISO - QWIN GALLON	0.00	143.25
110100	119336	04/07/11	6056 MEDCO SUPPLY, INC.	19913600191	639965	TRIGGER SPRAYER	0.00	12.92
TOTAL CHECK							0.00	343.65
110100	119339	04/07/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	SHOP STOCK & VEHICL	0.00	3326.95
110100	119340	04/07/11	7240 OCE' IMAGISTICS INC	19911299899	626900	PRINT SHOP	0.00	70.00
110100	119340	04/07/11	7240 OCE' IMAGISTICS INC	19911100111	639900	REPLACEMENT DRUM FO	0.00	199.00
TOTAL CHECK							0.00	269.00
110100	119341	04/07/11	6104 OFFICE DEPOT	19913490399	639900	OFFICE SUPPLIES	0.00	158.66
110100	119342	04/07/11	11683 OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
110100	119343	04/07/11	15289 PARTS-PEOPLE.COM, I	19915390499	631900	PC PARTS	0.00	79.90
110100	119344	04/07/11	6887 PCI EDUCATIONAL PUB	19911100123	639900	PO 20110587/HS	0.00	833.45
110100	119345	04/07/11	1868 JANE PEARCE	19911100122	641100	BPA NATL. COMPETITI	0.00	582.80
110100	119347	04/07/11	14882 JOE PEREZ	19914172099	649900	SMUG MUG 2010-2011	0.00	40.00
110100	119348	04/07/11	0425 PITNEY BOWES INC.	19912310499	626900	WS RENTAL CHARGES	0.00	108.00
110100	119349	04/07/11	6516 PITNEY BOWES PURCHA	19912300199	639900	8000-9000-1067-9375	0.00	819.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119350	04/07/11	2072 PITSCO	19911100122	639937	BALSA WOOD STRIPS 1	0.00	69.75
110100	119350	04/07/11	2072 PITSCO	19911100122	639937	UN CURE	0.00	59.00
110100	119350	04/07/11	2072 PITSCO	19911100122	639937	SHIPPING	0.00	41.93
110100	119350	04/07/11	2072 PITSCO	19911100122	639934	INSTA-CURE GLUE	0.00	371.25
110100	119350	04/07/11	2072 PITSCO	19911100122	639938	INSTA SET	0.00	99.00
TOTAL CHECK							0.00	640.93
110100	119351	04/07/11	14578 PROJECT LEAD THE WA	19911100122	639937	FISCHERTEKNIK POE K	0.00	15400.00
110100	119351	04/07/11	14578 PROJECT LEAD THE WA	19911100122	639937	RANDOM NUMBER GENER	0.00	211.57
TOTAL CHECK							0.00	15611.57
110100	119352	04/07/11	0467 REGION IV	19911110123	641100	EXTREME CLASSROOM M	0.00	35.00
110100	119352	04/07/11	0467 REGION IV	19911110123	641100	OVERVIEW TO INTELLI	0.00	70.00
110100	119352	04/07/11	0467 REGION IV	19911100111	632100	CLOSING THE DISTANC	0.00	700.00
110100	119352	04/07/11	0467 REGION IV	19911100111	639917	CLOSING THE DISTANC	0.00	200.00
110100	119352	04/07/11	0467 REGION IV	19911100111	639917	SHIPPING & HANDLING	0.00	18.00
TOTAL CHECK							0.00	1023.00
110100	119353	04/07/11	0527 THE REPORTER NEWS	19912199999	649900	AD ENGLISH/SPANISH	0.00	160.00
110100	119353	04/07/11	0527 THE REPORTER NEWS	19914172099	649900	FHS DIST.ALUMNI	0.00	100.00
TOTAL CHECK							0.00	260.00
110100	119354	04/07/11	13055 RICOH CUSTOMER FINA	19911299899	626900	MARCH 2011-AUGUST 2	0.00	445.63
110100	119356	04/07/11	2356 DEBBIE ROWE	19913490399	641100	TOLL FEES	0.00	9.00
110100	119357	04/07/11	9205 SAM'S CLUB DIRECT	19914170199	649500	MEMBERSHIP	0.00	35.00
110100	119357	04/07/11	9205 SAM'S CLUB DIRECT	19914172099	649500	MEMBERSHIP	0.00	15.00
110100	119357	04/07/11	9205 SAM'S CLUB DIRECT	19914175099	649900	SERVICE FEE	0.00	50.00
TOTAL CHECK							0.00	100.00
110100	119358	04/07/11	7774 LISA SARGENT	19911100122	641100	BPA NATL. COMPETITI	0.00	190.00
110100	119358	04/07/11	7774 LISA SARGENT	19911100122	641200	BPA NATL. COMPETITI	0.00	224.00
110100	119358	04/07/11	7774 LISA SARGENT	19911100122	641200	BPA NATL. COMPETITI	0.00	107.00
TOTAL CHECK							0.00	521.00
110100	119359	04/07/11	7774 LISA SARGENT	19911100122	641200	BPA NATL COMPETITIO	0.00	1016.40
110100	119359	04/07/11	7774 LISA SARGENT	19911100122	641200	BPA NATL COMPETITIO	0.00	687.00
TOTAL CHECK							0.00	1703.40
110100	119360	04/07/11	0519 SCHOOL HEALTH CORP.	19913399999	639900	TOOK CREDIT TWICE	0.00	1092.29
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	SCOLIOSIS ASSESMEN	0.00	21.90
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	EPI-PEN TRAINERS	0.00	47.70
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	CPR MASK	0.00	59.70
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	PRO 3000 REPLACEMEN	0.00	9.80
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	1"X3" PLASTIC BANDA	0.00	74.00
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	1"X3" FLEXIBLE BAND	0.00	84.80

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110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	NOSE AID	0.00	8.58
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	VINYL POWDER FREE G	0.00	33.96
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	5 OZ. CLEAR PLASTIC	0.00	86.50
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	1 GALLON SHARPS DIS	0.00	107.90
110100	119361	04/07/11	7472 SCHOOL NURSE SUPPLY	19913399999	639900	THERMOSCAN PROBE CO	0.00	115.00
TOTAL CHECK							0.00	649.84
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	7" EUROFOAM BALL	0.00	142.44
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	48" REPLACEMENT BLA	0.00	32.55
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	VOLLEY FOAM FOOTBAL	0.00	55.60
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	FUNMAX BALLS	0.00	8.79
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	PULSE BAR	0.00	70.38
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	TENNIS BALLS	0.00	14.25
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	GIANT CAN RACQUETBL	0.00	19.35
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	6 COLOR BASKETBALLS	0.00	52.79
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	BATTING TEE	0.00	17.15
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	BASES	0.00	70.38
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	HOME PLATE	0.00	31.64
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	HEAVY DUTY RUBBER B	0.00	67.23
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	ACCUSPLIT STOPWATCH	0.00	40.47
110100	119362	04/07/11	11728 SCHOOL SPECIALTY	19911110411	639919	60" REPLACEMENT BLA	0.00	38.71
TOTAL CHECK							0.00	661.73
110100	119363	04/07/11	0499 SCHOOL SPECIALTY	19911110111	639900	SEE ATTACHED LIST	0.00	334.00
110100	119363	04/07/11	0499 SCHOOL SPECIALTY	199111104111	639900	CO=OP ONLINE ORDER	0.00	163.42
TOTAL CHECK							0.00	497.42
110100	119365	04/07/11	10385 DARON SCOTT	19911100111	639920	SCIENCE SUPPLIES	0.00	89.91
110100	119366	04/07/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	63.00
110100	119366	04/07/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	119366	04/07/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	126.00
110100	119366	04/07/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	226.00
110100	119366	04/07/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	119366	04/07/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	42.00
TOTAL CHECK							0.00	688.00
110100	119367	04/07/11	9172 THERON SHARP	19911104111	639971	6TH GR PLAY SUPPLIE	0.00	29.85
110100	119368	04/07/11	1627 SHIPLEY DONUTS	19914175099	6499EF	EF PRIZE	0.00	34.60
110100	119369	04/07/11	12717 SCOTT SMITH	19913600191	641100	BASEBALL COACHING S	0.00	157.00
110100	119370	04/07/11	5858 SOUTHWEST BOOK COMP	19911210399	632900	BOOK FAIR BOOKS	0.00	392.69
110100	119371	04/07/11	1449 STROUHAL TIRE CENTE	19913490399	631100	BUS & M/O VEHICLE T	0.00	2564.40
110100	119371	04/07/11	1449 STROUHAL TIRE CENTE	19913490399	631100	BUS & M/O VEHICLE T	0.00	5122.72
TOTAL CHECK							0.00	7687.12

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119373	04/07/11	2786 TECH DEPOT	19911104111	639900	OLYMPUS WS-600S DIG	0.00	123.02
110100	119375	04/07/11	1442 TEXAS ACADEMIC DECA	19911100111	639910	MANAGEMENT FEE	0.00	200.00
110100	119375	04/07/11	1442 TEXAS ACADEMIC DECA	19911100111	639910	REGISTRATION FEE	0.00	1100.00
TOTAL CHECK							0.00	1300.00
110100	119378V	04/07/11	16076 DUSTIN TODD	19915200199	629900	SECURITY BOARD MEET	0.00	-82.50
110100	119378	04/07/11	16076 DUSTIN TODD	19915200199	629900	SECURITY BOARD MEET	0.00	82.50
TOTAL CHECK							0.00	0.00
110100	119379	04/07/11	0529 TROXELL COMMUNICATI	19911110211	639900	YOKE MOUNT FOR AD-S	0.00	78.00
110100	119379	04/07/11	0529 TROXELL COMMUNICATI	19911110211	639900	SURFACE MOUNT SPEAK	0.00	538.00
TOTAL CHECK							0.00	616.00
110100	119381	04/07/11	1064 U.S.P.S.	19914175099	6399EF	METER ACCT. 2861979	0.00	141.78
110100	119381	04/07/11	1064 U.S.P.S.	19914170199	639900	METER ACCT. 2861979	0.00	1500.00
110100	119381	04/07/11	1064 U.S.P.S.	19914175099	639900	METER ACCT. 2861979	0.00	1358.22
TOTAL CHECK							0.00	3000.00
110100	119382	04/07/11	1216 UIL MUSIC REGION XV	19913600199	649813	RECORDING FEE	0.00	125.00
110100	119382	04/07/11	1216 UIL MUSIC REGION XV	19913600199	649813	STATE FEE - NON-VAR	0.00	20.00
110100	119382	04/07/11	1216 UIL MUSIC REGION XV	19913600199	649813	STATE FEE - VARSITY	0.00	45.00
110100	119382	04/07/11	1216 UIL MUSIC REGION XV	19913600199	649813	REGION FEE	0.00	1950.00
TOTAL CHECK							0.00	2140.00
110100	119383	04/07/11	6255 VERIZON WIRELESS	19915390499	625902	TECH WIRELESS	0.00	188.82
110100	119386	04/07/11	11624 RUTH WILLIAMS	19912310499	641100	IN DISTRICT TRAVEL	0.00	21.90
110100	119387	04/07/11	10739 ROBERT WISE	19911100122	639937	CLASSROOM SUPPLIES	0.00	63.21
110100	119387	04/07/11	10739 ROBERT WISE	19911100122	639937	CLASSROOM SUPPLIES	0.00	78.94
110100	119387	04/07/11	10739 ROBERT WISE	19911100122	639942	CLASSROOM SUPPLIES	0.00	79.96
TOTAL CHECK							0.00	222.11
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	119390	04/07/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00



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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	64.85
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	119390	04/07/11	12383	ADMIRAL LINEN & UNI 19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
TOTAL CHECK							0.00	1034.93
110100	119391	04/07/11	1505	ADT SECURITY SERVIC 19915190299	629900	SECURITY MONITORING	0.00	321.39
110100	119392	04/07/11	0002	AMC MUSIC 19911100111	639913	UIL & POP SHOW MUSI	0.00	30.30
110100	119394	04/07/11	14191	APPERSON EDUCATION 19911104111	639917	100 Q ABCD/FGHJ PAT	0.00	73.00
110100	119394	04/07/11	14191	APPERSON EDUCATION 19911104111	639917	ITEM ANALYSIS-200 R	0.00	12.50
110100	119394	04/07/11	14191	APPERSON EDUCATION 19911104111	639917	SHIPPING	0.00	10.74
110100	119394V	04/07/11	14191	APPERSON EDUCATION 19911104111	639917	100 Q ABCD/FGHJ PAT	0.00	-73.00
110100	119394V	04/07/11	14191	APPERSON EDUCATION 19911104111	639917	ITEM ANALYSIS-200 R	0.00	-12.50
110100	119394V	04/07/11	14191	APPERSON EDUCATION 19911104111	639917	SHIPPING	0.00	-10.74
TOTAL CHECK							0.00	0.00
110100	119395	04/07/11	0923	AT & T 19915190299	625902	JH LONG DISTANCE	0.00	5.09
110100	119395	04/07/11	0923	AT & T 19915190299	625902	JH LONG DISTANCE	0.00	87.25
TOTAL CHECK							0.00	92.34
110100	119396	04/07/11	2695	AT & T 19915190299	625902	TELEPHONE	0.00	5145.39
110100	119397	04/07/11	2695	AT & T 19915190299	625902	TECH	0.00	34.93
110100	119398	04/07/11	2695	AT & T 19915190299	625902	TELEPHONE	0.00	29.93
110100	119399	04/07/11	2695	AT & T 19915190299	625902	TELEPHONE	0.00	29.93
110100	119400	04/07/11	10667	JOLLY AYRHART 19914175099	6399EF	MARKERS PRIZE CONTR	0.00	9.67
110100	119401	04/07/11	14558	BOON-CHAPMAN 19914175099	629900	FLEX ADMIN	0.00	505.00
110100	119401	04/07/11	14558	BOON-CHAPMAN 19914175099	629900	FLEX ADMIN	0.00	505.00
TOTAL CHECK							0.00	1010.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	119404	04/07/11	11722 BUCKEYE CLEANING CE	19915190299	631900	TORK SCA TJ0922 TOI	0.00	2256.45
110100	119405	04/07/11	14054 MARI CASTELLANOS	19915190299	641100	FINAL TASBO CONFER	0.00	404.00
110100	119406	04/07/11	2923 CHRISTUS ST. JOHN H	19913600191	629900	ATHLETIC TRAINING -	0.00	6249.99
110100	119407	04/07/11	16759 CLEAR SPRINGS AQUAT	19913600191	649800	ENTRY FEE CHALLENGE	0.00	250.00
110100	119408	04/07/11	10461 DISCOVER WRITING CO	19911310211	641100	2 TEACHERS	0.00	638.00
110100	119410	04/07/11	0632 ENROLL BEST, LTD	19914175099	629900	ONLINE ENROLLMENT	0.00	718.00
110100	119411	04/07/11	15268 REUBEN GARZA	19915190299	641100	MEALS TASBO FINAL	0.00	162.00
110100	119412	04/07/11	7571 KAROLYN GEPHART	19914172099	649900	ENTRY FEE	0.00	204.00
110100	119413	04/07/11	11317 GREAT SOUTHWEST PAP	19915190299	631900	SINGLE FOLD PAPER T	0.00	7515.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	PARTS & EQUIPMENT R	0.00	503.51
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	PARTS & EQUIPMENT R	0.00	40.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	NOBLES 2601 MACHINE	0.00	90.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(2) PART # CN370100	0.00	7.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) CN605030 BLADE,	0.00	17.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) CN605029 BLADE,	0.00	27.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) CN605033 STRAP	0.00	113.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) CN630477 - WHEEL	0.00	4.20
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) CN600187 - BOLT	0.00	2.20
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) CN601108000 - N	0.00	0.90
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) CN130753 - BOOT	0.00	10.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) CN601108AM - SW	0.00	30.70
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) CN200823 - GRIP	0.00	2.40
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(2) CN140799 - SCRE	0.00	2.80
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(2) COJ-185(G) - BA	0.00	490.68
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	ADVANCE MACHINE - M	0.00	120.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) ADL08367300 - S	0.00	5.30
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) ADL08812324 - S	0.00	5.80
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) ADL08812361 - W	0.00	5.30
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) AD33005915 - WA	0.00	5.30
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) AD56003389 - NU	0.00	5.30
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) ADL08812362 - R	0.00	8.70
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) ADL08603935 - B	0.00	5.30
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) ADL08812356 - C	0.00	5.80
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) ADL08603832 - R	0.00	30.50
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) ADL08603830 - F	0.00	7.70
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) AD9098255000 -	0.00	43.50
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(1) AD9096000000 -	0.00	65.00
110100	119414	04/07/11	2966 GUARDIAN REPAIR & P	19915190299	629900	(2) COSCS-200 - BAT	0.00	327.90
TOTAL CHECK							0.00	1982.79

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	FINANCE CHARGE	0.00	112.53
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	FIERCE POLO - ROYAL	0.00	77.90
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	FLAME THROWER POLO	0.00	77.90
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	ASICS COACHES BRIEF	0.00	39.95
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	T-SHIRT - OXF W/ RO	0.00	195.00
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	PRO TEAM MESH SHORT	0.00	345.00
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	MAT TAPE	0.00	177.60
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	KENNEDY SPRAY AND R	0.00	115.00
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	BUCKETLESS MOP	0.00	150.00
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	BELFOUR SCALE	0.00	595.00
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	SOFT SIDED CASE	0.00	80.00
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	BRUTE WRESTLING SIN	0.00	475.15
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	FREIGHT	0.00	17.00
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	WOMEN'S WRESTLING S	0.00	159.80
110100	119415	04/07/11	9261 GULF COAST ATHLETIC	19913600191	6399WS	FREIGHT	0.00	15.00
TOTAL CHECK							0.00	2632.83
110100	119416	04/07/11	1841 PATRICIA HANKS	19914170199	641100	TASA/TASB LEG CONF	0.00	452.46
110100	119419	04/07/11	13637 HASDIA	19914175099	649500	2011 MEMBERSHIP	0.00	10.00
110100	119420	04/07/11	0393 SHARON HASLUND	19911100111	639913	ACCOMPANYING FEE FO	0.00	300.00
110100	119421	04/07/11	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	189.16
110100	119422	04/07/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPOR.	0.00	561.60
110100	119422	04/07/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPOR.	0.00	1811.64
TOTAL CHECK							0.00	2373.24
110100	119423	04/07/11	0282 HYATT REGENCY HOTEL	19913490399	641100	TRANSFINDER CONFER	0.00	495.06
110100	119424	04/07/11	15716 SHELLEY HYDE	19911110323	641100	FEB MARCH MILEAGE	0.00	71.40
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	606.82
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	606.82
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	445.28
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	606.82
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	1213.64
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	180.48
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	606.82
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	102.17
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	1213.64
110100	119425	04/07/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	606.82
TOTAL CHECK							0.00	6189.31
110100	119426	04/07/11	0316 INTERSTATE ALL BATT	19915390499	639900	SLA 1079 BATTERY	0.00	103.60
110100	119426	04/07/11	0316 INTERSTATE ALL BATT	19915390499	639900	SLA 1041 BATTERY	0.00	134.80

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	238.40
110100	119427	04/07/11	13436 CHRISTINE JAIME	19913490399	641100	MEALS TRANSFINDER C	0.00	108.00
110100	119428	04/07/11	11751 JEM RESOURCE PARTNE	19914175099	629900	403B PLAN ADMIN	0.00	198.00
110100	119429	04/07/11	7274 KATHY KAHN	19911100122	639931	KITCHEN SUPPLIES	0.00	12.97
110100	119429	04/07/11	7274 KATHY KAHN	19911100122	639931	FOOD LAB SUPPLIES	0.00	96.52
TOTAL CHECK							0.00	109.49
110100	119430	04/07/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	200.00
110100	119430	04/07/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	240.00
110100	119430	04/07/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00
TOTAL CHECK							0.00	660.00
110100	119431	04/07/11	3008 MET LIFE	1991	2153BL	BASIC & OPT LIFE	0.00	752.40
110100	119431	04/07/11	3008 MET LIFE	1991	215312	BASIC & OPT LIFE	0.00	7055.80
TOTAL CHECK							0.00	7808.20
110100	119432	04/07/11	11946 RELIASTAR LIFE INSU	1991	215316	LTD 67020-1 03-11	0.00	5401.45
110100	119433	04/07/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	119433	04/07/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	119433	04/07/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	119433	04/07/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	119433	04/07/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	119433	04/07/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	119433	04/07/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	119433	04/07/11	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	119433	04/07/11	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	119433	04/07/11	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	119433	04/07/11	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	119433	04/07/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	119433	04/07/11	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	119433	04/07/11	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	119433	04/07/11	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	119433	04/07/11	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	119433	04/07/11	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
TOTAL CHECK							0.00	5980.76
110100	119434	04/07/11	10456 CLEMENTS HIGH SCHOO	19913600199	649971	UIL REGION FEES	0.00	200.00
110100	119437	04/11/11	9999 APPERSON PRINT MANA	19911104111	639917	100 Q ABCD/FGHJ PAT	0.00	73.00
110100	119437	04/11/11	9999 APPERSON PRINT MANA	19911104111	639917	ITEM ANALYSIS-200 R	0.00	12.50
110100	119437	04/11/11	9999 APPERSON PRINT MANA	19911104111	639917	SHIPPING	0.00	10.74
TOTAL CHECK							0.00	96.24
110100	119438	04/11/11	14524 ATASCOCITA HIGH SCH	19913600199	649869	UIL REGIONAL OAP	0.00	300.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119439	04/11/11	15282 FRONTIER TOUR & TRA	19911100122	641200	STATE HOSA - CHARTE	0.00	4000.00
110100	119459	04/12/11	12429 DOUGLAS LEE BACON	19915200191	629900	SB BB GALV BALL	0.00	137.50
110100	119460	04/12/11	12344 TAMERA BARSKI	19911100111	639900	RECEIPT BOOKS	0.00	55.14
110100	119462	04/12/11	5909 MARY ANN BETTHAUSER	19911110223	641100	FEB MILEAGE	0.00	42.80
110100	119464	04/12/11	13631 AUGUSTA CLOYD	19911110223	641100	MARCH MILEAGE	0.00	61.30
110100	119465	04/12/11	7527 ROBERT CROTTEAU	19913600191	641100	EMPLOYEE MEAL	0.00	100.00
110100	119465	04/12/11	7527 ROBERT CROTTEAU	19913600191	641200	STUDENT MEALS	0.00	285.00
TOTAL CHECK							0.00	385.00
110100	119466	04/12/11	10424 DEBBIE FADNER	19915390499	641100	MARCH MILEAGE	0.00	22.10
110100	119467	04/12/11	6640 FORT BEND ISD ATHLE	19913600191	629800	GIRLS BB PLAYOFF	0.00	98.42
110100	119468	04/12/11	12574 JASON GALAVIZ	19915200199	629900	SERCURITY AT BOARD	0.00	82.50
110100	119469	04/12/11	11949 KARMEN GENZER	19911100122	641100	MEALS CC HOSA EMPLO	0.00	136.00
110100	119469	04/12/11	11949 KARMEN GENZER	19911100122	641200	STUDENT MEALS	0.00	1560.00
TOTAL CHECK							0.00	1696.00
110100	119470	04/12/11	15683 MARIE GHOGOMU	19911104111	641100	MARCH MILEAGE	0.00	23.80
110100	119471	04/12/11	15357 MARY GILLESPIE	19913600199	641169	UIL HUNTSVILLE MEAL	0.00	103.00
110100	119472	04/12/11	8379 KENNETH C. GORDON	19913600191	621800	BASEBALL TX CITY	0.00	111.50
110100	119473	04/12/11	14695 WENDY GRAY	19911100124	621700	HOMEBOUND TASTAROSK	0.00	280.00
110100	119474	04/12/11	11736 VICKI HARTZELL	19913600199	641169	STUDENT MEAL UIL AC	0.00	7.00
110100	119475	04/12/11	14989 JOHN HEXT	19913600191	641100	EMPLOYEE MEALS	0.00	164.00
110100	119475	04/12/11	14989 JOHN HEXT	19913600191	641200	STUDENT MEALS	0.00	245.00
TOTAL CHECK							0.00	409.00
110100	119476	04/12/11	9954 HOSA	19911100122	641200	STATE HOSA COMP	0.00	1100.00
110100	119477	04/12/11	7274 KATHY KAHN	19911100122	641200	STUDENT MEALS	0.00	294.00
110100	119477	04/12/11	7274 KATHY KAHN	19911100122	641100	MEALS FCCLA STATE	0.00	72.00
TOTAL CHECK							0.00	366.00
110100	119478	04/12/11	12147 ANDREA LEE	19913600199	641169	UIL HUNTSVILLE	0.00	43.00
110100	119479	04/12/11	10340 JOSH LEWIS	19915200191	629900	BASEBALL TX CITY	0.00	137.50

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110100	119480	04/12/11	16790 ERICA LLOREDA	19913600191	621800	BB TX CITY	0.00	97.50	
110100	119481	04/12/11	15316 ERIN LYNDS	19913600199	641169	MEALS UIL REGION ME	0.00	146.00	
110100	119482	04/12/11	16786 MAGNOLIA HOTEL HOUS	19911100122	641100	FCCLA STATE COMP	0.00	348.89	
110100	119482	04/12/11	16786 MAGNOLIA HOTEL HOUS	19911100122	641200	STUDENTS RMS	0.00	626.89	
TOTAL CHECK								0.00	975.78
110100	119483	04/12/11	10187 IRENE MORALES	19911104111	641100	MARCH MILEAGE	0.00	26.35	
110100	119484	04/12/11	16121 CLIFTON O'NEAL	19913600191	621800	BB SB GALVE BALL	0.00	120.00	
110100	119485	04/12/11	2128 OMNI - CORPUS CHRIS	19911100122	641100	EMPLOYEE	0.00	454.53	
110100	119485	04/12/11	2128 OMNI - CORPUS CHRIS	19911100122	641200	STUDENT ROOM	0.00	3636.24	
TOTAL CHECK								0.00	4090.77
110100	119486	04/12/11	1868 JANE PEARCE	19913600199	641169	UIL HUNTSVILLE MEAL	0.00	88.00	
110100	119487	04/12/11	14886 QUINN PEARSON	19915200191	629900	BB SB CLEAR FALLS	0.00	137.50	
110100	119488	04/12/11	1689 STEPHEN PETER	19913600191	641100	SCOUTING SOCCER	0.00	60.90	
110100	119488	04/12/11	1689 STEPHEN PETER	19913600191	641100	SCOUTING SOCCER	0.00	53.20	
110100	119488	04/12/11	1689 STEPHEN PETER	19913600191	641100	MILAGE SCOUTING	0.00	33.00	
110100	119488	04/12/11	1689 STEPHEN PETER	19913600191	641100	MILEAGE SCOUTING	0.00	33.00	
110100	119488	04/12/11	1689 STEPHEN PETER	19913600191	641100	MILEAGE SOCCER SCOU	0.00	20.00	
TOTAL CHECK								0.00	200.10
110100	119489	04/12/11	10614 WAYNE PIANGENTI	19913600191	621800	SB CLEAR FALLS	0.00	65.00	
110100	119490	04/12/11	0848 KATHY POWDRELL	19913600199	641169	STUDENT MEALS POETR	0.00	36.00	
110100	119490	04/12/11	0848 KATHY POWDRELL	19913600199	641169	UIL MEALS POETRY	0.00	45.00	
110100	119490	04/12/11	0848 KATHY POWDRELL	19913600199	641169	POETRY UIL STAFF	0.00	56.00	
110100	119490	04/12/11	0848 KATHY POWDRELL	19913600199	641169	MEAL ONE ACT PLAY	0.00	360.00	
TOTAL CHECK								0.00	497.00
110100	119491	04/12/11	5388 GARY RACKLEY	19913600191	621800	HS BASEBALL TX CITY	0.00	55.00	
110100	119492	04/12/11	14577 RAVEN'S NEST GOLF C	19913600191	649800	REGIONAL GOLF	0.00	125.00	
110100	119493	04/12/11	14577 RAVEN'S NEST GOLF C	19913600191	649800	REGIONAL GOLF BOYS	0.00	200.00	
110100	119494	04/12/11	14577 RAVEN'S NEST GOLF C	19913600191	649800	REGIONAL GOLF GIRLS	0.00	200.00	
110100	119495	04/12/11	14577 RAVEN'S NEST GOLF C	19913600191	649800	PRACTICE ROUNDS	0.00	125.00	
110100	119497	04/12/11	1287 MARY RINEHART	19913600199	641169	STUDENT MEAL UIL	0.00	60.00	

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110100	119498	04/12/11	6701 DARYL SASSER	19913600191	621800	BB SB GALVES BALL	0.00	85.00
110100	119498	04/12/11	6701 DARYL SASSER	19913600191	621800	SB CLEAR FALLS	0.00	55.00
TOTAL CHECK							0.00	140.00
110100	119499	04/12/11	2783 PEPPER SMITH	19913600199	641169	HUNTSVILLE UIL REGI	0.00	58.00
110100	119502	04/12/11	11754 SUSANNE STAFFORD	19913600199	641169	UIL HUNTSVILLE	0.00	88.00
110100	119503	04/12/11	8839 SUPER 8 HUNTSVILLE	19913600191	641200	STUDENT TRAVEL	0.00	316.20
110100	119503	04/12/11	8839 SUPER 8 HUNTSVILLE	19913600191	641100	EMPLOYEE TRAVEL	0.00	316.20
TOTAL CHECK							0.00	632.40
110100	119504	04/12/11	8839 SUPER 8 HUNTSVILLE	19913600191	641100	EMPLOY TRAVEL	0.00	161.90
110100	119504	04/12/11	8839 SUPER 8 HUNTSVILLE	19913600191	641200	STUDENT TRAVEL	0.00	323.80
TOTAL CHECK							0.00	485.70
110100	119505	04/12/11	15133 AL TAGLIALAVALORE	19911100122	641100	MILAGE CC, SKILLS U	0.00	199.40
110100	119507	04/12/11	16789 MICHAEL D. TERRELL	19913600191	621800	BASEBALL TX CITY	0.00	89.00
110100	119508	04/12/11	7097 KAY TUCKER	19913600199	641169	UIL HUNTSVILLE MEAL	0.00	43.00
110100	119509	04/12/11	8010 PAUL TUCKER	19913600199	641169	MEALS UIL HUNTSVILL	0.00	43.00
110100	119510	04/12/11	11943 ANNETTE WALTER	19913600199	641269	MEALS UIL	0.00	88.00
110100	119511	04/14/11	0010 APPLE COMPUTER INC.	19911110411	639900	MATTERY REPLACEMENT	0.00	116.00
110100	119511	04/14/11	0010 APPLE COMPUTER INC.	19915390499	631900	BLANKET PO FOR PART	0.00	305.95
TOTAL CHECK							0.00	421.95
110100	119512	04/14/11	10667 JOLLY AYRHART	19914172099	639900	CANDY FOR INTERNET	0.00	89.78
110100	119513	04/14/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	123.11
110100	119513	04/14/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	27.10
TOTAL CHECK							0.00	150.21
110100	119514	04/14/11	6141 BEST BUY	19911110411	639900	CANON POWERSHOT A49	0.00	1680.00
110100	119515	04/14/11	13141 BLUE RAVEN TECHNOLO	19915390499	631900	SUPPLIES	0.00	377.00
110100	119516	04/14/11	0089 BOUND TO STAY BOUND	19911210299	632900	SEE ATTACHED LISTIN	0.00	56.25
110100	119518	04/14/11	0241 CHEVRON	19913490399	631100	FUEL CHARGES	0.00	136.69
110100	119519	04/14/11	13631 AUGUSTA CLOYD	19911110223	641100	IN DISTRICT TRAVEL	0.00	41.95
110100	119520	04/14/11	15810 COPYDR	19914170199	639900	TOWN MEETING POSTER	0.00	130.63

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110100	119521	04/14/11	12472 DELL COMPUTERS, INC	19911100122	639932	DELL 5110CN IMAGINI	0.00	164.88
110100	119521	04/14/11	12472 DELL COMPUTERS, INC	19911100122	639932	DELL 5110CN 12,000	0.00	739.11
TOTAL CHECK								903.99
110100	119526	04/14/11	14480 FAST SIGNS	19914172099	639900	BANNER MADE FOR BOB	0.00	89.00
110100	119527	04/14/11	16520 FIVE STAR FLAGS	19911110111	639900	4'X6' SOLAR MAX NYL	0.00	75.98
110100	119527	04/14/11	16520 FIVE STAR FLAGS	19911110111	639900	4'X6' SOLAR MAX NYL	0.00	76.00
TOTAL CHECK								151.98
110100	119529	04/14/11	0215 FOLLETT LIBRARY RES	19911210299	632900	SEE ATTACHED LISTIN	0.00	110.73
110100	119530	04/14/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	4.49
110100	119531	04/14/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	60.00
110100	119532	04/14/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
110100	119532	04/14/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	31.17
110100	119532	04/14/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
110100	119532	04/14/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	30.59
110100	119532	04/14/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
TOTAL CHECK								115.55
110100	119539	04/14/11	1270 HARRIS COUNTY DEPT.	19911100123	621900	ABC EAST FOR 2010-2	0.00	3200.00
110100	119540	04/14/11	16014 AMANDA HARTLEY	19911104111	639971	CLASS PLAY SUPPLIES	0.00	163.75
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	LIFE & LOSS PAPERBA	0.00	31.95
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	CYBERBULLYING 7 CYB	0.00	38.95
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	HOW TO HANDLE A BUL	0.00	24.00
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	ADDES-3 SCHOOL VERS	0.00	18.00
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	ADDES-3 SCHOOL VERS	0.00	38.00
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	ADDES-3 HOME VERSIO	0.00	18.00
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	ADDES-3 HOME VERSIO	0.00	38.00
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	ATTENTION DEFICIT D	0.00	32.00
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	RTI TOOL KIT	0.00	34.50
110100	119541	04/14/11	2713 HAWTHORNE EDUCATION	19913104199	633900	TAX & SHIP	0.00	27.34
TOTAL CHECK								300.74
110100	119543	04/14/11	0275 HOUGHTON MIFFLIN CO	19911110211	639900	PLANTS	0.00	41.90
110100	119543	04/14/11	0275 HOUGHTON MIFFLIN CO	19911110211	639900	MATTER SPLATTER	0.00	49.65
110100	119543	04/14/11	0275 HOUGHTON MIFFLIN CO	19911110211	639900	LAND OF ROCK	0.00	49.65
110100	119543	04/14/11	0275 HOUGHTON MIFFLIN CO	19911110211	639900	THE GREEN SCENE	0.00	49.65
110100	119543	04/14/11	0275 HOUGHTON MIFFLIN CO	19911110211	639900	WHAT'S YOUR OPINION	0.00	60.06
TOTAL CHECK								250.91
110100	119545	04/14/11	14070 HOUSTON COMMUNITY N	19912199999	649900	NON PROFIT AD	0.00	66.08



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119546	04/14/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	176.49
110100	119547	04/14/11	1697 INTERQUEST DETECTIO	19911100111	621900	DETECTION SVC./HS	0.00	420.00
110100	119548	04/14/11	1405 PAULA JONES	19911104111	641100	IN DISTRICT TRAVEL	0.00	32.00
110100	119549	04/14/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	650.00
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	HANDS-ON MATH CENTE	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	PATTERN BLOCKS (WOO	0.00	19.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	PATTERN BLOCKS ACT.	0.00	12.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	STUDENT CLOCKS (12)	0.00	19.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	LANGUAGE MULTI-LEVE	0.00	79.43
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	BEGINNING OPERATION	0.00	59.90
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	PLACE VALUE INST. L	0.00	49.90
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	ADDITION & SUBTRACT	0.00	49.90
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	DATA & GRAPHING INS	0.00	49.90
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	VOWEL SOUNDS INST.	0.00	49.90
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	CAPITALIZATION & PU	0.00	49.90
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MATH LEARNING CENTE	0.00	14.97
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MATH LEARNING CENTE	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MATH LEARNING CENTE	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MATH LEARNING CENTE	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	READING LEARNING CE	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	READING LEARNING CE	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	READING LEARNING CE	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	PLACE VALUE INSTANT	0.00	14.72
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	BEG. OPERATIONS FOL	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	ADD/SUBTR INSTANT L	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MONEY INSTANT LEARN	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WORD FAMILIES INSTA	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	VOWEL SOUNDS INSTAN	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	USING SIGHT WORDS L	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	CAPITALIZATION/PUNC	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	LANGUAGE MULTILEVEL	0.00	40.21
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	READING & WRITING I	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	DAYS IN SCHOOL MATH	0.00	49.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	HIGHLIGHT THE CLUES	0.00	39.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	HANDS-ON MATH CUBES	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MATH INSTANT LEARNI	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	HEAVY DUTY SMALL PO	0.00	16.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	BEHAVIOR MANAGEMENT	0.00	43.90
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	REGROUPING ACTIVITY	0.00	16.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MONEY CD ROM	0.00	12.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	SOLID, LIQUID, GAS	0.00	12.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	SOLAR SYSTEM	0.00	12.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	SOLAR SYSTEM - CAN	0.00	16.95

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	FORCE & MOTION - CA	0.00	16.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	BEST BUY THIN LINE	0.00	27.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	FOLD-A-SHAPE CLASSR	0.00	19.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	BUILD & LEARN GEOME	0.00	26.03
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	PAPER STORAGE CENTE	0.00	59.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	GLITTER GLUE WRITER	0.00	3.98
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	NON-HARDENING CLAY	0.00	8.99
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	SELF-ADHESIVE HOOK	0.00	3.99
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	REMOVABLE MOUNTING	0.00	3.99
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	TABLETOP COMM. CENT	0.00	69.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	DESK ORGANIZER	0.00	39.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	1" COLOR CUBES	0.00	19.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MATCH & LEARN MONEY	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WORD FAMILIES SORT	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	TWIST & TURN WORD B	0.00	15.02
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	YARN LACES	0.00	7.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	EASY-STICK SHAPES	0.00	7.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	READING & WRITING I	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	READING & WRITING I	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	DAYS IN SCHOOL MATH	0.00	49.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	COUNTING MONEY PUZZ	0.00	12.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	NUMBER PATTERNS MAG	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	PUZZLE FUN MATH CAR	0.00	40.31
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WET-ERASE MARKERS S	0.00	7.99
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	TRUE OR FALSE SCI.	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	CADDIE WOODLAWN	0.00	49.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	COURAGE OF SARAH NO	0.00	37.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	HOW TO EAT FRIED WO	0.00	43.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	NONFICTION BOOKS SE	0.00	41.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	SS BOX WESTWARD MOV	0.00	69.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	SS BOX AMERICAN REV	0.00	69.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	VOCABULARY QUIZ GAM	0.00	19.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	CAUSE/EFFECT GAME C	0.00	14.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MAIN IDEA GAME CD G	0.00	14.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	INFERENCE GAME CD G	0.00	14.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	EQUIVALENCY PUZZLES	0.00	12.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	GEOMETRIC SHAPES TU	0.00	19.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	RESTAURANT MATH - P	0.00	19.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	TRAVEL MATH - PROBL	0.00	19.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	VOCAB. QUIZ GAME CD	0.00	19.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	HIGHLIGHT CLUES INT	0.00	14.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	ELECTROMAGNET	0.00	16.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	SIMPLE MACHINES ACT	0.00	14.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	SIMPLE MACHINES DIS	0.00	39.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	STUDENT PACK WRITE	0.00	7.49
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WRITE & WIPE LAPBOA	0.00	28.50
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WORD OF THE WEEK VO	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	GIANT MAG. PUNCT. M	0.00	19.95

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110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WRITING SKILLS MAG.	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WRITE & WIPE RAINBO	0.00	6.49
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MAGNETIC FOLDER BIN	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MAGNETIC PAPER POCK	0.00	12.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MAGNETIC WRITE & WI	0.00	21.90
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	CORRECT THE SENTENC	0.00	3.49
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WRITING PROMPT JOUR	0.00	3.49
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	THE WRITERS' NOTEBO	0.00	4.29
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	VOCABULARY JOURNAL	0.00	3.49
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WHAT'S MISSING MAGN	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	WHAT'S MISSING MAGN	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	BUILD A STORY PROBL	0.00	49.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	NEIGHBORHOOD JOBS M	0.00	39.90
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	BOOK BINS	0.00	29.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	TEST PREP MATH RING	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MATH TEST TAKING ST	0.00	14.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	MATH WRAP AROUND GA	0.00	24.95
110100	119551	04/14/11	0728 LAKESHORE LEARNING	19911110211	639900	FACTS - DIVISION CE	0.00	24.95
TOTAL CHECK							0.00	2827.07
110100	119553	04/14/11	15272 RACHEL LEAL	19911104111	641100	IN DISTRICT TRAVEL	0.00	34.00
110100	119555	04/14/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	490.13
110100	119558	04/14/11	16222 MAGAZINE SUBSCRIPTI	19911210299	632900	PERIODICAL RENEWALS	0.00	1551.45
110100	119559	04/14/11	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	810.00
110100	119559	04/14/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	100.00
110100	119559	04/14/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	50.00
110100	119559	04/14/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	140.00
110100	119559	04/14/11	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	310.00
TOTAL CHECK							0.00	1410.00
110100	119561	04/14/11	12983 MUSIC AND ARTS CENT	19913604199	624970	BLANKET PO/REPAIRS	0.00	124.00
110100	119561	04/14/11	12983 MUSIC AND ARTS CENT	19913604199	624970	BLANKET PO/REPAIRS	0.00	69.00
110100	119561	04/14/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	44.00
TOTAL CHECK							0.00	237.00
110100	119563	04/14/11	2115 NCS PEARSON, INC.	19912199999	633900	PO 20101185/CURR	0.00	54.20
110100	119564	04/14/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	SHOP STOCK & VEHICL	0.00	1356.28
110100	119565	04/14/11	6104 OFFICE DEPOT	19911100122	639912	X-ACTO BY BOSTON 18	0.00	19.97
110100	119565	04/14/11	6104 OFFICE DEPOT	19911100122	639912	MEMOREX CD/DVD SLEE	0.00	5.53
110100	119565	04/14/11	6104 OFFICE DEPOT	19911100122	639912	AVERY CD/DVD LASER	0.00	9.63
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	POST IT FLAGS, 1",	0.00	6.50
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	POST IT FLAGS, 1",	0.00	6.50
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	POST IT FLAGS, 1",	0.00	19.20

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110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	POST IT FLAGS, 1",	0.00	16.25
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	ADDRESS LABELS W/EA	0.00	7.08
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	BROTHER P-TOUCH LAB	0.00	25.04
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	HIGHLIGHTERS, ASSTD	0.00	2.58
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	MECHANICAL PENCIL	0.00	4.01
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	LABEL PROTECTORS, C	0.00	5.86
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	PRONG FASTENERS, 2"	0.00	11.52
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	O.D. BROWN KRAFT EN	0.00	13.50
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	O.D. RECYCLED MANIL	0.00	4.79
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	O.D. DOCUMENT MAILE	0.00	12.46
110100	119565	04/14/11	6104 OFFICE DEPOT	19912199923	639900	PAPER MATE LIQUID P	0.00	2.83
TOTAL CHECK							0.00	173.25
110100	119567	04/14/11	11683 OFSI	19911299899	626900	PRINT SHOP RENTAL	0.00	642.00
110100	119568	04/14/11	16592 PARTS NOW! LLC	19915390499	631900	BLANKET PO	0.00	482.00
110100	119569	04/14/11	8126 PENDER'S MUSIC COMP	19913604199	639970	BLANKET PO/MUSIC	0.00	63.63
110100	119569	04/14/11	8126 PENDER'S MUSIC COMP	19913604199	639970	BLANKET PO/MUSIC	0.00	55.00
110100	119569	04/14/11	8126 PENDER'S MUSIC COMP	19913604199	639970	BLANKET PO/MUSIC	0.00	22.75
110100	119569	04/14/11	8126 PENDER'S MUSIC COMP	19913604199	639970	BLANKET PO/MUSIC	0.00	15.25
TOTAL CHECK							0.00	156.63
110100	119570	04/14/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	76.08
110100	119571	04/14/11	1689 STEPHEN PETER	19913600191	641100	SCOUTING	0.00	20.00
110100	119572	04/14/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	FEB 2011 USAGE	0.00	858.50
110100	119573	04/14/11	0425 PITNEY BOWES INC.	19914170399	639900	SYSTEM PACKAGE	0.00	61.00
110100	119574	04/14/11	6516 PITNEY BOWES PURCHA	19912310299	639900	8000-9000-0259-9151	0.00	350.00
110100	119575	04/14/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	35.97
110100	119576	04/14/11	12893 REGION 4 ESC	19914175099	629900	BACKGROUND CHECKS A	0.00	8931.00
110100	119577	04/14/11	0467 REGION IV	19914170199	649900	REGION 4 PRINCIPLE	0.00	200.00
110100	119578	04/14/11	14682 RICOH AMERICAS CORP	19911299899	626900	PO 20070265/PRINT S	0.00	500.00
110100	119579	04/14/11	5423 RIVERSIDE PUBLISHIN	19913110299	633900	BASIC SERVICE \$5.68	0.00	1836.80
110100	119580	04/14/11	5423 RIVERSIDE PUBLISHIN	19912199923	639900	WJIII COGNITIVE, TE	0.00	190.00
110100	119580	04/14/11	5423 RIVERSIDE PUBLISHIN	19912199923	639900	SHIPPING	0.00	19.00
TOTAL CHECK							0.00	209.00
110100	119581	04/14/11	11651 RIVERSIDE SCORING S	19913110199	633900	LABELS FOR PERM FOL	0.00	157.24

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110100	119581	04/14/11	11651 RIVERSIDE SCORING S	19913110199	633900	2 COLOR PROFILE NAR	0.00	336.52
110100	119581	04/14/11	11651 RIVERSIDE SCORING S	19913110199	633900	BASIC SCORING SERVI	0.00	1143.04
110100	119581	04/14/11	11651 RIVERSIDE SCORING S	19913110199	633900	SHIPPING AND HANDLI	0.00	176.34
TOTAL CHECK							0.00	1813.14
110100	119583	04/14/11	0499 SCHOOL SPECIALTY	19911100111	639911	SEE ATTACHED LIST	0.00	770.84
110100	119583	04/14/11	0499 SCHOOL SPECIALTY	19911100111	639911	12 PINT ASSORTMENT	0.00	271.96
110100	119583	04/14/11	0499 SCHOOL SPECIALTY	19911100111	639911	16 OZ. WHITE ACRYLI	0.00	39.04
110100	119583	04/14/11	0499 SCHOOL SPECIALTY	19911100111	639911	16 OZ. BLACK ACRYLI	0.00	39.04
110100	119583	04/14/11	0499 SCHOOL SPECIALTY	19911100111	639911	9"X12" 500 SHEETS T	0.00	16.65
TOTAL CHECK							0.00	1137.53
110100	119584	04/14/11	0688 SCIENCE KIT, LLC	19911100122	639990	SEE ATTACHED LIST O	0.00	143.80
110100	119584	04/14/11	0688 SCIENCE KIT, LLC	19911100122	639990	14% DISCOUNT CODE:	0.00	-20.13
TOTAL CHECK							0.00	123.67
110100	119585	04/14/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	168.00
110100	119585	04/14/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	284.00
110100	119585	04/14/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	168.00
110100	119585	04/14/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	119585	04/14/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	126.00
TOTAL CHECK							0.00	830.00
110100	119586	04/14/11	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	444.40
110100	119588	04/14/11	13002 AMBER SMITH	19911100122	639937	CIM SUPPLIES	0.00	21.00
110100	119589	04/14/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	374.74
110100	119589	04/14/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	186.02
110100	119589	04/14/11	2594 STAPLES BUSINESS AD	19914172099	639900	OFFICE SUPPLIES	0.00	130.15
110100	119589	04/14/11	2594 STAPLES BUSINESS AD	19914172099	639900	OFFICE SUPPLIES	0.00	10.22
110100	119589	04/14/11	2594 STAPLES BUSINESS AD	19914172099	639900	OFFICE SUPPLIES	0.00	132.94
110100	119589	04/14/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	186.02
110100	119589	04/14/11	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	-56.03
TOTAL CHECK							0.00	964.06
110100	119590	04/14/11	6293 STEEL SUPPLY, INC.	19911100122	639932	A.125 X 2 X 2 X 20'	0.00	103.50
110100	119590	04/14/11	6293 STEEL SUPPLY, INC.	19911100122	639932	ST 2.00 X 11 GA X 2	0.00	279.45
110100	119590	04/14/11	6293 STEEL SUPPLY, INC.	19911100122	639932	PL.250 X 48 X 144 P	0.00	290.40
110100	119590	04/14/11	6293 STEEL SUPPLY, INC.	19911100122	639937	ST 1.00 X 11 GA X 2	0.00	125.80
110100	119590	04/14/11	6293 STEEL SUPPLY, INC.	19911100122	639932	SCRAP ALUMINUM	0.00	56.00
110100	119590	04/14/11	6293 STEEL SUPPLY, INC.	19911100122	639932	SCRAP STEEL	0.00	11.40
TOTAL CHECK							0.00	866.55
110100	119592	04/14/11	2786 TECH DEPOT	19911100122	639938	MEMOREX DVD R RECOR	0.00	52.90
110100	119592	04/14/11	2786 TECH DEPOT	19911100122	639938	LEXAR JUMPDRIVE SEC	0.00	35.92
TOTAL CHECK							0.00	88.82

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110100	119593	04/14/11	13546 TECH4LEARNING	19911110211	639900	PIXIE 2 LICENSE	0.00	1025.00
110100	119593	04/14/11	13546 TECH4LEARNING	19911110211	639900	PIXIE 2 INSTALLATIO	0.00	6.82
110100	119593	04/14/11	13546 TECH4LEARNING	19911110211	639900	PIXIE 12-MONTH MAIN	0.00	409.50
TOTAL CHECK							0.00	1441.32
110100	119594	04/14/11	0698 TASSP	19912304199	649500	DUES DANA DREW	0.00	185.00
110100	119595	04/14/11	5950 TEXAS FORENSIC ASSO	19913600199	649800	HOST TFA 1 QT.	0.00	50.00
110100	119596	04/14/11	14328 TEXAS SCENIC COMPAN	19913600199	639900	375 WATTS LAMPS FOR	0.00	418.00
110100	119599	04/14/11	0529 TROXELL COMMUNICATI	19911110211	639900	HITACHI CPX2010	0.00	1497.00
110100	119599	04/14/11	0529 TROXELL COMMUNICATI	19911110211	639900	LUMENS DC211	0.00	499.00
TOTAL CHECK							0.00	1996.00
110100	119600	04/14/11	13917 USA MOBILITY WIRELE	19913490399	629900	SHOP PAGER CHARGES	0.00	15.62
110100	119605	04/14/11	12043 Z CORPORATION	19911100122	639934	HP 10 PRINTHEADE	0.00	55.00
110100	119605	04/14/11	12043 Z CORPORATION	19911100122	639934	Z-BOND DIPPING KIT	0.00	340.00
110100	119605	04/14/11	12043 Z CORPORATION	19911100122	639934	Z58 CLEAR	0.00	585.00
110100	119605	04/14/11	12043 Z CORPORATION	19911100122	639934	Z BOND LARGE	0.00	170.00
110100	119605	04/14/11	12043 Z CORPORATION	19911100122	639934	SHIPPING	0.00	19.60
TOTAL CHECK							0.00	1169.60
110100	119606	04/14/11	0880 AMERICAN FENCE & SU	19915190299	631900	FENCE MATERIALS & S	0.00	26.01
110100	119607	04/14/11	1819 ARMSTRONG REPAIR CE	19915190299	631900	PARTS KITCHEN EQUIP	0.00	234.51
110100	119607	04/14/11	1819 ARMSTRONG REPAIR CE	19915190299	631900	PARTS KITCHEN EQUIP	0.00	332.00
110100	119607	04/14/11	1819 ARMSTRONG REPAIR CE	19915190299	631900	PARTS KITCHEN EQUIP	0.00	432.97
TOTAL CHECK							0.00	999.48
110100	119608	04/14/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	29.90
110100	119608	04/14/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	29.90
110100	119608	04/14/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	34.90
TOTAL CHECK							0.00	94.70
110100	119609	04/14/11	9700 BARNETT DRYWALL & S	19915190299	631900	REMODEL OLD JH-TECH	0.00	716.18
110100	119609	04/14/11	9700 BARNETT DRYWALL & S	19915190299	631900	REMODEL OLD JH-TECH	0.00	23.17
110100	119609	04/14/11	9700 BARNETT DRYWALL & S	19915190299	631900	SUPPLIES	0.00	88.82
TOTAL CHECK							0.00	828.17
110100	119610	04/14/11	0070 BAY ELECTRIC SUPPLY	19915190299	631900	ELEC.SUPPLIES & BAT	0.00	5.44
110100	119611	04/14/11	12192 BEST PLUMBING, L.L.	19915190299	629900	BLANKET/CONTRACTOR	0.00	625.02
110100	119611	04/14/11	12192 BEST PLUMBING, L.L.	19915190299	629900	BLANKET/CONTRACTOR	0.00	240.00
TOTAL CHECK							0.00	865.02
110100	119612	04/14/11	15127 BRAE BURN CONSTRUCT	19915190299	625903	ELECTRICITY FJH	0.00	84730.00

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110100	119613	04/14/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	117.32
110100	119613	04/14/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	38.68
TOTAL CHECK							0.00	156.00
110100	119614	04/14/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	29.90
110100	119614	04/14/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	192.04
110100	119614	04/14/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	90.00
110100	119614	04/14/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	149.00
TOTAL CHECK							0.00	460.94
110100	119615	04/14/11	7647 CENTAR INDUSTRIES,	19915190299	631900	DOOR HINGES	0.00	58.25
110100	119616	04/14/11	0195 CENTER POINT ENERGY	19915190299	625904	FW ISD	0.00	159.82
110100	119616	04/14/11	0195 CENTER POINT ENERGY	19915190299	625904	JH MAIN BLDG	0.00	101.15
110100	119616	04/14/11	0195 CENTER POINT ENERGY	19915190299	625904	GIRLS JH GYM	0.00	15.00
110100	119616	04/14/11	0195 CENTER POINT ENERGY	19915190299	625904	OLD JH BOY GYM	0.00	49.89
110100	119616	04/14/11	0195 CENTER POINT ENERGY	19915190299	625904	MAITENANCE BLDG	0.00	18.43
110100	119616	04/14/11	0195 CENTER POINT ENERGY	19915190299	625904	CLINE HS FIELD HOUS	0.00	180.28
110100	119616	04/14/11	0195 CENTER POINT ENERGY	19915190299	625904	BALES	0.00	211.31
110100	119616	04/14/11	0195 CENTER POINT ENERGY	19915190299	625904	WW ELEMENTARY	0.00	107.99
110100	119616	04/14/11	0195 CENTER POINT ENERGY	19915190299	625904	BUS GARAGE	0.00	52.61
TOTAL CHECK							0.00	896.48
110100	119618	04/14/11	16798 ANTHONY CHENEVERT	19913600191	621800	BB CLEAR FALLS	0.00	113.00
110100	119619	04/14/11	16788 CITY OF PEARLAND AT	19913600191	649800	REGION POLO ENTRY F	0.00	400.00
110100	119620	04/14/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	1.90
110100	119620	04/14/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	9.99
110100	119620	04/14/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	38.78
110100	119620	04/14/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	11.11
110100	119620	04/14/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	22.22
110100	119620	04/14/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	56.95
110100	119620	04/14/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	19.14
TOTAL CHECK							0.00	160.09
110100	119621	04/14/11	5339 COMFORT INN	19913600199	641169	UIL REGIONAL CONTES	0.00	1545.98
110100	119621	04/14/11	5339 COMFORT INN	19913600191	641100	EMPLOYEE ROOM	0.00	423.72
110100	119621	04/14/11	5339 COMFORT INN	19913600191	641200	EMPLOYEE ROOM	0.00	847.44
110100	119621V	04/14/11	5339 COMFORT INN	19913600199	641169	UIL REGIONAL CONTES	0.00	-1545.98
110100	119621V	04/14/11	5339 COMFORT INN	19913600191	641100	EMPLOYEE ROOM	0.00	-423.72
110100	119621V	04/14/11	5339 COMFORT INN	19913600191	641200	EMPLOYEE ROOM	0.00	-847.44
TOTAL CHECK							0.00	0.00
110100	119622	04/14/11	1398 CONTINENTAL MATHEMA	19911110311	639917	CML MEMBERSHIP RENE	0.00	155.00
110100	119623	04/14/11	14991 DAVID COOK	19913600191	641200	STUDENT MEALS	0.00	588.00

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110100	119623	04/14/11	14991 DAVID COOK	19913600191	641100	EMPL MEALS TENNIS T	0.00	144.00	
TOTAL CHECK								0.00	732.00
110100	119624	04/14/11	15810 COPYDR	19915190299	631900	SCANS & CD'S BURNED	0.00	23.00	
110100	119624	04/14/11	15810 COPYDR	19915190299	631900	OS FS COPIES	0.00	7.44	
TOTAL CHECK								0.00	30.44
110100	119625	04/14/11	12925 LISA COWIE	19912310399	649900	SUPPLIES FOR RECEIPT	0.00	14.42	
110100	119626	04/14/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS REPAI	0.00	631.24	
110100	119627	04/14/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	109.97	
110100	119628	04/14/11	12608 FIRETRON, INC.	19915190299	629900	QUOTATION FOR BI-AN	0.00	1080.00	
110100	119628	04/14/11	12608 FIRETRON, INC.	19915190299	629900	(1) TRIP CHARGE	0.00	47.50	
TOTAL CHECK								0.00	1127.50
110100	119629	04/14/11	8823 ANITA FLAKE	19911104111	641100	MARCH MILEAGE	0.00	27.90	
110100	119630	04/14/11	0218 FRIENDSWOOD HARDWAR	19915190299	631900	BLANKET/MISC HARDWA	0.00	413.41	
110100	119631	04/14/11	8641 SHERRY GREEN	19912199999	641100	DALLAS/CATALYST	0.00	202.63	
110100	119632	04/14/11	1862 MARK GRIFFON	19911300122	641100	INTR ACAD STAFF DE	0.00	1355.40	
110100	119632	04/14/11	1862 MARK GRIFFON	19912300199	641100	PRINC INSTIT DALLAS	0.00	253.90	
TOTAL CHECK								0.00	1609.30
110100	119633	04/14/11	2332 H & B AIR FILTER CO	19915190299	631900	AVAC AIR FILTERS	0.00	194.79	
110100	119634	04/14/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00	
110100	119634	04/14/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00	
110100	119634	04/14/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	60.00	
110100	119634	04/14/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00	
110100	119634	04/14/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00	
110100	119634	04/14/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00	
110100	119634	04/14/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00	
TOTAL CHECK								0.00	260.00
110100	119635	04/14/11	12275 HOME DEPOT/STORE #6	19915190299	631900	MISC. HARDWARE/SUPP	0.00	1611.12	
110100	119636	04/14/11	0282 HYATT REGENCY HOTEL	19914175099	641100	TASB WORKERS COMP	0.00	369.60	
110100	119637	04/14/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	102.17	
110100	119637	04/14/11	11106 IESI - ALVIN	19911100122	629938	OPEN PO FOR AG FACI	0.00	795.00	
TOTAL CHECK								0.00	897.17
110100	119638	04/14/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	23.62	
110100	119638	04/14/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	1332.95	



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TOTAL CHECK							0.00	1356.57
110100	119639	04/14/11	9356 LANE MCDUFF SALES C	19915190299	639900	ANCHOR/GALVAN STRAP	0.00	93.95
110100	119639	04/14/11	9356 LANE MCDUFF SALES C	19915190299	631900	ANCHOR/GALVA STRAPP	0.00	34.00
TOTAL CHECK							0.00	127.95
110100	119640	04/14/11	11490 MOORE SUPPLY COMPAN	19915190299	631900	PLUMBING SUPPLIES	0.00	26.17
110100	119641	04/14/11	6065 MTSI/HOUSTON TELEPH	19915190299	629900	REPROGRAMMED KEY EX	0.00	45.00
110100	119642	04/14/11	1713 ANN MULDER	19911100122	641100	MARCH MILEAGE	0.00	61.50
110100	119643	04/14/11	1759 NASSP/NHS/NJHS	19912304199	649500	NJHS DUES FJH	0.00	85.00
110100	119644	04/14/11	7654 O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	77.53
110100	119644	04/14/11	7654 O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	19.99
110100	119644	04/14/11	7654 O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	76.10
TOTAL CHECK							0.00	173.62
110100	119645	04/14/11	6104 OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	7.56
110100	119645	04/14/11	6104 OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	27.24
TOTAL CHECK							0.00	34.80
110100	119646	04/14/11	12149 APRIL PATTERSON	19914175099	641100	MEALS TASB WORKERS	0.00	72.00
110100	119647	04/14/11	13355 ANNE PHELPS	19912300199	641100	MEALS CA BAND TRIP	0.00	70.08
110100	119648	04/14/11	1969 PITNEY BOWES	19911110311	626900	PITNEY BOWES METER	0.00	576.00
110100	119650	04/14/11	14108 QUALITE - SPORTS LI	19915190299	631900	HIGH SCHOOL SOFTBAL	0.00	654.00
110100	119650	04/14/11	14108 QUALITE - SPORTS LI	19915190299	631900	(4) QSL-505 1500 WA	0.00	371.46
TOTAL CHECK							0.00	1025.46
110100	119651	04/14/11	11921 REPUBLIC BATTERY	19915190299	631900	BLANKET/BATTERIES	0.00	60.95
110100	119651	04/14/11	11921 REPUBLIC BATTERY	19915190299	631900	ALARM & EQUIP BATTE	0.00	530.00
TOTAL CHECK							0.00	590.95
110100	119652	04/14/11	16389 RESERVE ACCOUNT PIT	19912310399	639900	RESERVE ACCOUNT # 1	0.00	500.00
110100	119653	04/14/11	9172 THERON SHARP	19911310311	641100	TMEA CONF	0.00	972.00
110100	119654	04/14/11	15857 HEATHER SIMMONS	19911110325	641100	FEB-APR 8 MILEAGE	0.00	64.90
110100	119655	04/14/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	1280.14
110100	119655	04/14/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	463.00
110100	119655	04/14/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	463.00
110100	119655	04/14/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	463.00
110100	119655	04/14/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	463.00

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110100	119655	04/14/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	463.00
TOTAL CHECK							0.00	3595.14
110100	119656	04/14/11	2322 SKYLINE EQUIPMENT,	19915190299	629900	WASHER/DRYER SERVIC	0.00	125.00
110100	119657	04/14/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	435.60
110100	119658	04/14/11	16800 DAVID THOMLINSON	19913600191	621800	BB GALVESTON BALL	0.00	125.00
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(1) ITEM # 8669 - .	0.00	52.95
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(2) ITEM # 8666 .66	0.00	519.90
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(1) ITEM # 8665 .66	0.00	55.95
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(1) ITEM # 7304 - B	0.00	4.99
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(3) ITEM 7165 - FEE	0.00	26.97
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(3) ITEM # 7161 - F	0.00	50.85
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(3) ITEM # 7160 - F	0.00	1.80
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(2) ITEM # 7135 - F	0.00	19.90
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(4) ITEM # 7136 - F	0.00	27.80
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	(6) ITEM # 7145 - A	0.00	5.88
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	LABOR	0.00	131.25
110100	119659	04/14/11	9274 TROJAN TOOL MANUFAC	19915190299	629900	SPEAR HEAD	0.00	42.40
TOTAL CHECK							0.00	940.64
110100	119661	04/14/11	14571 UHCL PSYCHOLOGICAL	19911110123	641100	2011 CURRENT ISSUES	0.00	75.00
110100	119662	04/14/11	13917 USA MOBILITY WIRELE	19915190299	629900	PAGERS	0.00	21.80
110100	119663V	04/14/11	0756 STEVE VAN METER	19913600191	641100	MARCH MILEAGE	0.00	-41.63
110100	119663	04/14/11	0756 STEVE VAN METER	19913600191	641100	APRIL MILEAGE	0.00	149.40
110100	119663	04/14/11	0756 STEVE VAN METER	19913600191	641100	MARCH MILEAGE	0.00	41.63
110100	119663	04/14/11	0756 STEVE VAN METER	19913600191	641100	TOLLS MARCH	0.00	5.00
110100	119663	04/14/11	0756 STEVE VAN METER	19913600191	641100	TOLLS APRIL	0.00	7.00
110100	119663	04/14/11	0756 STEVE VAN METER	19913600191	641100	TOLLS TURNER STADIU	0.00	5.50
110100	119663V	04/14/11	0756 STEVE VAN METER	19913600191	641100	APRIL MILEAGE	0.00	-149.40
110100	119663V	04/14/11	0756 STEVE VAN METER	19913600191	641100	TOLLS MARCH	0.00	-5.00
110100	119663V	04/14/11	0756 STEVE VAN METER	19913600191	641100	TOLLS TURNER STADIU	0.00	-5.50
110100	119663V	04/14/11	0756 STEVE VAN METER	19913600191	641100	TOLLS APRIL	0.00	-7.00
TOTAL CHECK							0.00	0.00
110100	119664	04/14/11	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	735.19
110100	119665	04/14/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	277.68
110100	119667	04/14/11	16799 ROBERT J ZEPEDA	19913600191	621800	BB GALVESTON BALL	0.00	135.00
110100	119668	04/14/11	5339 COMFORT INN	19913600199	641169	UIL REGIONALS HUNTS	0.00	1545.98
110100	119669	04/14/11	5339 COMFORT INN	19913600191	641100	EMPLOYEE ROOM	0.00	423.72

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119669	04/14/11	5339 COMFORT INN	19913600191	641200	STUDENT NAMES	0.00	847.44
TOTAL CHECK							0.00	1271.16
110100	119670	04/19/11	16760 4INKJETS.COM	19911104111	6399TC	COMPATIBLE 43865720	0.00	32.99
110100	119670	04/19/11	16760 4INKJETS.COM	19911104111	6399TC	COMPATIBLE 43865720	0.00	34.99
110100	119670	04/19/11	16760 4INKJETS.COM	19911104111	6399TC	COMPATIBLE 43865720	0.00	34.99
110100	119670	04/19/11	16760 4INKJETS.COM	19911104111	6399TC	COMPATIBLE 43865720	0.00	34.99
110100	119670	04/19/11	16760 4INKJETS.COM	19911104111	6399TC	REMANUFACTURED HP 4	0.00	89.99
TOTAL CHECK							0.00	227.95
110100	119671	04/19/11	5992 ACADEMIC THERAPY PU	19912199923	639900	TEST OF VISUAL MOTO	0.00	125.00
110100	119671	04/19/11	5992 ACADEMIC THERAPY PU	19912199923	639900	TEST OF VISUAL PERC	0.00	30.00
110100	119671	04/19/11	5992 ACADEMIC THERAPY PU	19912199923	639900	SHIPPING	0.00	15.50
TOTAL CHECK							0.00	170.50
110100	119672	04/19/11	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM	0.00	8.45
110100	119673	04/19/11	16809 ALAMO CUSTON & COLL	19911100111	639911	CLEAR COAT COW	0.00	350.00
110100	119675	04/19/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	119676	04/19/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	119679	04/19/11	2695 AT & T	19915190299	625902	APR 2011-6013	0.00	5008.94
110100	119680	04/19/11	10978 ARCHON AUZENNE	19911104123	641200	SPECIAL ED MEALS	0.00	30.00
110100	119681	04/19/11	12344 TAMERA BARSKI	19911100111	639900	RECEIPT BKS	0.00	76.41
110100	119683	04/19/11	7039 LIBBY BELTZ	19912310199	641100	MARCH MILEAGE	0.00	9.45
110100	119684	04/19/11	10685 BOSONE WRECKER	19913490399	629900	BLANKET/WRECKER SER	0.00	165.00
110100	119687	04/19/11	11196 NANCY BURKE	19911104111	641100	MARCH TRAVEL	0.00	55.70
110100	119688	04/19/11	5729 BUSINESS PROFESSION	19911100122	641200	REG FEES NATL BPA	0.00	154.00
110100	119690	04/19/11	1574 BECKY CARBONE	19914170399	629900	MARCH CONTRACT PAY	0.00	3600.00
110100	119690	04/19/11	1574 BECKY CARBONE	19914170399	641100	TX SCH CONF AUSTIN	0.00	637.98
TOTAL CHECK							0.00	4237.98
110100	119691	04/19/11	12498 CTAT	19911300122	641100	REG FEE CTE DIR	0.00	360.00
110100	119694	04/19/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS	0.00	972.40
110100	119695	04/19/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	153.80
110100	119695	04/19/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	1925.00
110100	119695	04/19/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	-900.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1178.80
110100	119696	04/19/11	3080	COMP DENT	1991	215385 DED:0030 DENT IND S	0.00	743.36
110100	119696	04/19/11	3080	COMP DENT	1991	215385 DED:0031 DENT IND 2	0.00	590.71
110100	119696	04/19/11	3080	COMP DENT	1991	215385 DED:0035 DENT DMO F	0.00	937.30
110100	119696	04/19/11	3080	COMP DENT	1991	215385 DED:0032 DENT IND F	0.00	1030.68
110100	119696	04/19/11	3080	COMP DENT	1991	215385 DED:0033 DENT DMO S	0.00	528.90
110100	119696	04/19/11	3080	COMP DENT	1991	215385 DED:0034 DENT DMO 2	0.00	426.81
TOTAL CHECK							0.00	4257.76
110100	119698	04/19/11	16742	DIRECTRON.COM	19915390499	639900 ITEM #PSU-HEC-300FN	0.00	62.99
110100	119698	04/19/11	16742	DIRECTRON.COM	19915390499	639900 ITEM #PSU-IP-P300DF	0.00	29.99
110100	119698	04/19/11	16742	DIRECTRON.COM	19915390499	639900 ITEM #ADP-PCI420USB	0.00	29.97
110100	119698	04/19/11	16742	DIRECTRON.COM	19915390499	639900 ITEM #PSU-EA-380D G	0.00	87.98
110100	119698	04/19/11	16742	DIRECTRON.COM	19915390499	639900 ITEM #PSU-BP350 AN	0.00	53.90
TOTAL CHECK							0.00	264.83
110100	119699	04/19/11	13273	DOWLEY SECURITY SYS	19915190299	629900 BASIC BURGLAR ALAM	0.00	50.00
110100	119699	04/19/11	13273	DOWLEY SECURITY SYS	19915190299	629900 BASIC BURGLAR ALAM	0.00	40.00
TOTAL CHECK							0.00	90.00
110100	119701	04/19/11	16807	DR COOL & PROFESSOR	19915190299	629900 DIAGNOSE ON UNIT	0.00	89.00
110100	119703	04/19/11	12010	EDUCATION FOUNDATIO	1991	215906 DED:0194 EDUC FOUND	0.00	411.00
110100	119704	04/19/11	10249	ETA/CUISENAIRE	19911110311	639920 DUAL-SCALE LAB THER	0.00	50.40
110100	119705	04/19/11	13589	EXXON FLEET CARD SE	19913490399	631100 SUBLET FUEL	0.00	80.91
110100	119706	04/19/11	11374	FISD - 403 B PLAN	1991	215950 DED:0070 403B	0.00	30352.76
110100	119707	04/19/11	11532	FISD - 403B PLAN (4	1991	215951 DED:0071 457 PLAN	0.00	2387.50
110100	119708	04/19/11	16241	FISD - CHILD SUPPOR	1991	21599B DED:0009 GCS	0.00	788.48
110100	119709	04/19/11	11375	FISD - FLEX PLAN	1991	21593X DED:0018 FLEX DEP	0.00	2426.69
110100	119709	04/19/11	11375	FISD - FLEX PLAN	1991	21593V DED:0016 FLEX MED	0.00	15253.10
TOTAL CHECK							0.00	17679.79
110100	119710	04/19/11	11372	FISD PAYROLL - FICA	1991	215100 DED:*FT FED W/H	0.00	120794.01
110100	119710	04/19/11	11372	FISD PAYROLL - FICA	1991	215201 DED:*FM MEDICARE	0.00	32975.94
110100	119710	04/19/11	11372	FISD PAYROLL - FICA	1991	215200 DED:*FI FICA	0.00	2747.15
TOTAL CHECK							0.00	156517.10
110100	119711	04/19/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0050 AC2 EMP/CH	0.00	12231.18
110100	119711	04/19/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0051 AC2 EMP/FM	0.00	18829.00
110100	119711	04/19/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0048 AC2 EMP	0.00	29898.00
110100	119711	04/19/11	11373	FISD PAYROLL - TRS	1991	215386 DED:0045 AC1 EMP/SP	0.00	3046.50

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	294.34
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6752.27
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10989.00
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7979.81
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78570.59
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4054.50
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1048.00
110100	119711	04/19/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
TOTAL CHECK							0.00	188073.36
110100	119712	04/19/11	0224 FLINN SCIENTIFIC, I	19911100111	639920	PLEASE SEE ATTACHED	0.00	606.91
110100	119713	04/19/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	214.80
110100	119713	04/19/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	45.00
TOTAL CHECK							0.00	259.80
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 04/20/11	0.00	838420.75
110100	119716	04/19/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	119717	04/19/11	10321 PIPER GERMAN	19913600199	6412ST	STATE ROBOTICS CONT	0.00	269.86
110100	119718V	04/19/11	1756 GRIFFIN, KEN	19913600191	641100	MILEAGE APRIL	0.00	-149.40
110100	119718	04/19/11	1756 GRIFFIN, KEN	19913600191	641100	MILEAGE APRIL	0.00	149.40
TOTAL CHECK							0.00	0.00
110100	119722	04/19/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	23038.00
110100	119724	04/19/11	9298 GCTEA	19911100122	641100	TSA STATE CONTEST F	0.00	405.00
110100	119726	04/19/11	1841 PATRICIA HANKS	19914170199	641100	TASS CONF AUSTIN	0.00	558.90
110100	119727	04/19/11	16014 AMANDA HARTLEY	19911104111	639971	PLAY PROPS	0.00	67.75
110100	119729	04/19/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	119729	04/19/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	490.53
110100	119729	04/19/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	643.84
TOTAL CHECK							0.00	1226.08
110100	119730	04/19/11	2512 LYNN HOBRATSCHK	19912310199	639900	WEEKLY PLANNER	0.00	20.95
110100	119731	04/19/11	12275 HOME DEPOT/STORE #6	19911110211	639900	SEE QUOTE	0.00	370.99

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119732	04/19/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	119733	04/19/11	5320 INSECT LORE	19911110311	639920	LADY BUG LARVA REFI	0.00	44.97
110100	119733	04/19/11	5320 INSECT LORE	19911110311	639920	PRAYING MANTIS CASE	0.00	7.99
110100	119733	04/19/11	5320 INSECT LORE	19911110311	639920	SHIPPING	0.00	10.99
TOTAL CHECK							0.00	63.95
110100	119736	04/19/11	16064 JASON'S DELI	19913600199	641269	BREAK LUNCH OCTATHL	0.00	191.67
110100	119737	04/19/11	2003 JERRY CLARK, MA, LP	19914199999	629900	JAN-MARCH 2011	0.00	2850.00
110100	119740	04/19/11	11628 KWIK KAR OIL & LUBE	19913490399	629900	BLANKET/INSPECTIONS	0.00	39.75
110100	119741	04/19/11	1703 ANN LANDERS	19914175099	621900	03/28-04/08 31 HOUR	0.00	465.00
110100	119742	04/19/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	119743	04/19/11	1786 LIBRARY VIDEO COMPA	19911210299	632900	SEE ATTACHED LISTIN	0.00	634.57
110100	119744	04/19/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	614.56
110100	119751	04/19/11	16805 EDWARD T METCALFE	19913490399	641100	TOLL FEES	0.00	7.00
110100	119752	04/19/11	1713 ANN MULDER	19911300122	641100	MEALS CTE DIR CONF	0.00	116.00
110100	119753	04/19/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	51.00
110100	119754	04/19/11	9075 NAESP	19911110411	639900	AMERICAN CITIZENSHI	0.00	180.00
110100	119754	04/19/11	9075 NAESP	19911110411	639900	SHIPPING	0.00	12.00
TOTAL CHECK							0.00	192.00
110100	119755	04/19/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	375.83
110100	119755	04/19/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	119755	04/19/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	354.64
TOTAL CHECK							0.00	1316.22
110100	119756	04/19/11	0217 NORMAN FREDE CHEVYP	19913490399	631800	BLANKET/VEHICLE PAR	0.00	26.66
110100	119756	04/19/11	0217 NORMAN FREDE CHEVYP	19913490399	631800	BLANKET/VEHICLE PAR	0.00	-9.63
TOTAL CHECK							0.00	17.03
110100	119757	04/19/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	53.05
110100	119757	04/19/11	6104 OFFICE DEPOT	19911100122	639942	8-1/2 COPY PAPER	0.00	32.99
110100	119757	04/19/11	6104 OFFICE DEPOT	19911100122	639942	DARK BLUE TWIN POCK	0.00	18.06
110100	119757	04/19/11	6104 OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	230.23
110100	119757	04/19/11	6104 OFFICE DEPOT	19913399999	639900	SHREDDER SHEET	0.00	39.59
110100	119757	04/19/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	129.52
110100	119757	04/19/11	6104 OFFICE DEPOT	19915390499	639900	BLANKET/OFFICE SUPP	0.00	222.18
110100	119757	04/19/11	6104 OFFICE DEPOT	19911110223	639900	MS-80S CASIO CALCUL	0.00	7.80

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119757	04/19/11	6104 OFFICE DEPOT	19911110223	639900	CANNON BCI-15 BLACK	0.00	12.69
110100	119757	04/19/11	6104 OFFICE DEPOT	19911110123	639900	HP15A BLACK INK CAR	0.00	152.88
110100	119757	04/19/11	6104 OFFICE DEPOT	19911110123	639900	HP 21/22 BLACK/TRIC	0.00	114.28
110100	119757	04/19/11	6104 OFFICE DEPOT	19911110123	639900	HP 56/56/57 BLK/TRI	0.00	234.60
110100	119757	04/19/11	6104 OFFICE DEPOT	19915390499	639900	BLANKET/OFFICE SUPP	0.00	170.50
110100	119757	04/19/11	6104 OFFICE DEPOT	19911100111	639900	DIVIDER INSRTS	0.00	3.36
110100	119757	04/19/11	6104 OFFICE DEPOT	19911100122	639937	ELMER'S TACKY GLUE	0.00	29.28
110100	119757	04/19/11	6104 OFFICE DEPOT	19911100122	639937	HP 45 BLACK INK CAR	0.00	45.60
110100	119757	04/19/11	6104 OFFICE DEPOT	19911100122	639937	AVERY TOP VIEW HANG	0.00	72.10
TOTAL CHECK							0.00	1568.71
110100	119759	04/19/11	0627 OFFICEMAX INCORPORA	19911100122	639937	HP 78 TRI-COLOR INK	0.00	40.04
110100	119759	04/19/11	0627 OFFICEMAX INCORPORA	19911100122	639937	GLUE STICKS (18/PAC	0.00	19.64
110100	119759	04/19/11	0627 OFFICEMAX INCORPORA	19911100122	639937	HELIX 12" STEEL RUL	0.00	24.90
110100	119759	04/19/11	0627 OFFICEMAX INCORPORA	19911100122	639938	8" SCISSORS (3/PACK	0.00	12.96
TOTAL CHECK							0.00	97.54
110100	119760	04/19/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	119761	04/19/11	16592 PARTS NOW! LLC	19915390499	631900	BLANKET PO/PRINTER	0.00	175.20
110100	119764	04/19/11	14863 PEARSON	19911110423	639900	CASL RECORD FORM, A	0.00	117.00
110100	119764	04/19/11	14863 PEARSON	19911110123	639900	CTOPP PROFILE/EXAMI	0.00	75.00
110100	119764	04/19/11	14863 PEARSON	19911110123	639900	SHIPPING	0.00	11.52
110100	119764	04/19/11	14863 PEARSON	19911110223	639900	CELFF-4 FORMS, 5-8	0.00	138.50
110100	119764	04/19/11	14863 PEARSON	19911110223	639900	CELFF-4 FORMS, 9-21	0.00	138.50
110100	119764	04/19/11	14863 PEARSON	19911110223	639900	CELFF 4 SCREENING FO	0.00	90.00
110100	119764	04/19/11	14863 PEARSON	19911110223	639900	CELFF PRESCHOOL RECO	0.00	142.00
110100	119764	04/19/11	14863 PEARSON	19911110223	639900	CASL RECORD FORM, A	0.00	36.00
110100	119764	04/19/11	14863 PEARSON	19911110223	639900	SSI-4 COMPLETE KIT	0.00	155.00
110100	119764	04/19/11	14863 PEARSON	19911110223	639900	SHIPPING	0.00	35.00
110100	119764	04/19/11	14863 PEARSON	19912199923	639900	DTVP-2 PROFILE/EXAM	0.00	35.00
110100	119764	04/19/11	14863 PEARSON	19912199923	639900	DTVP-2 RESPONSE BOO	0.00	74.00
110100	119764	04/19/11	14863 PEARSON	19912199923	639900	SENSORY PROFILE CAR	0.00	52.75
110100	119764	04/19/11	14863 PEARSON	19912199923	639900	SENSORY PROFILE SUP	0.00	74.00
110100	119764	04/19/11	14863 PEARSON	19912199923	639900	SHIPPING	0.00	14.15
110100	119764	04/19/11	14863 PEARSON	19912199999	639900	SUPPLIES-GRADE STUD	0.00	32.50
110100	119764	04/19/11	14863 PEARSON	19912199999	639900	ANSWER SHETTS FOR L	0.00	59.94
110100	119764	04/19/11	14863 PEARSON	19912199999	639900	SHIPPING AND HANDLI	0.00	7.87
110100	119764	04/19/11	14863 PEARSON	19911199921	633900	OLSAT TEST BOOKLET	0.00	109.20
110100	119764	04/19/11	14863 PEARSON	19911199921	633900	OLSAT TEST BOOKLET	0.00	218.40
110100	119764	04/19/11	14863 PEARSON	19911199921	633900	OLSAT TEST BOOKLET	0.00	218.40
110100	119764	04/19/11	14863 PEARSON	19911199921	633900	SHIPPING AND HANDLI	0.00	46.40
TOTAL CHECK							0.00	1881.13
110100	119765	04/19/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	208.88
110100	119765	04/19/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	420.50
TOTAL CHECK							0.00	629.38

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119766	04/19/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
110100	119777	04/19/11	16137 RANK ONE SPORT	19913600191	629900	SCHEDULING SOFTWARE	0.00	700.00
110100	119778	04/19/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	86.67
110100	119778	04/19/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	45.21
TOTAL CHECK							0.00	131.88
110100	119779	04/19/11	0467 REGION IV	19911310223	641100	BEHAVIOR MANAGEMENT	0.00	50.00
110100	119780	04/19/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	119781	04/19/11	14093 ALISON RENDON	19914175099	641100	TASBO MILEAGE	0.00	178.80
110100	119782	04/19/11	9017 TIERNI SAGER	19911104111	639920	6TH GRADE SCINCE SU	0.00	39.65
110100	119784	04/19/11	15518 MONICA SCHMID	19911110323	621900	BILINGUAL SPEECH EV	0.00	800.00
110100	119786	04/19/11	11728 SCHOOL SPECIALTY	19911110223	639900	EXPRESSIVE ONE-WORD	0.00	30.59
110100	119786	04/19/11	11728 SCHOOL SPECIALTY	19911110223	639900	RECEPTIVE ONE-WORD	0.00	26.34
110100	119786	04/19/11	11728 SCHOOL SPECIALTY	19911110411	639919	10" YELLOW SCHOOL S	0.00	40.40
TOTAL CHECK							0.00	97.33
110100	119787	04/19/11	0688 SCIENCE KIT, LLC	19911100111	639920	PLEASE SEE ATTACHED	0.00	99.67
110100	119787	04/19/11	0688 SCIENCE KIT, LLC	19911100111	639920	PLEASE SEE ATTACHED	0.00	318.20
TOTAL CHECK							0.00	417.87
110100	119788	04/19/11	0482 SEARS COMMERCIAL ON	19915190299	631900	5 PAIRS OF BLUE JEA	0.00	579.86
110100	119790	04/19/11	14610 SHERATON DALLAS	19911300122	641100	CTE DIR CONF (CTAT)	0.00	355.00
110100	119791	04/19/11	13002 AMBER SMITH	19911100122	641100	MILEAGE LAKE JACKSO	0.00	40.00
110100	119793	04/19/11	1784 SOUTHPAW ENTERPRISE	19911110323	639900	SAFETY ROTATION/DEV	0.00	62.00
110100	119793	04/19/11	1784 SOUTHPAW ENTERPRISE	19911110323	639900	SHIPPING	0.00	8.68
TOTAL CHECK							0.00	70.68
110100	119794	04/19/11	5858 SOUTHWEST BOOK COMP	19911110411	639900	"HOUSE RULES" BY JO	0.00	246.40
110100	119795	04/19/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	19.40
110100	119796	04/19/11	1489 SUPER DUPER PUBLICA	19911110123	639900	INDIVIDUAL INCENTIV	0.00	24.95
110100	119799	04/19/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	104.06
110100	119800	04/19/11	0555 TASBO	19914172099	649900	TASBO MEMBERSHIP	0.00	125.00



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110100	119801	04/19/11	12453 TEXAS DEPT. OF PUBL	19914175099	649900	MARCH CRIMINAL HIST	0.00	3.00
110100	119802	04/19/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110223	639900	ARK TEXTURED CHEWY	0.00	27.96
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110223	639900	CHEW STIXX PENCIL T	0.00	27.96
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110223	639900	CHEWY NECKLACE	0.00	9.96
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110223	639900	CHEW TUBES SUPER CH	0.00	10.98
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110223	639900	MINI LOOP SCISSORS	0.00	12.98
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110223	639900	SELF-OPENING SCISSO	0.00	19.78
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110223	639900	SELF-OPENING SCISSO	0.00	19.78
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110223	639900	SHIPPING	0.00	12.94
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110323	639900	CHEWY TOOLS KIT	0.00	20.99
110100	119803	04/19/11	5951 THERAPY SHOPPE	19911110323	639900	SHIPPING	0.00	5.99
TOTAL CHECK							0.00	169.32
110100	119808	04/19/11	0756 STEVE VAN METER	19913600191	641100	SOCCER PLAYOFFS	0.00	7.00
110100	119808	04/19/11	0756 STEVE VAN METER	19913600191	641100	TOLLS	0.00	5.50
110100	119808	04/19/11	0756 STEVE VAN METER	19913600191	641100	TOLLS	0.00	5.00
TOTAL CHECK							0.00	17.50
110100	119814	04/20/11	16567 AQUIONICS	19913690199	639900	ARC TUBE 3.5KW	0.00	575.00
110100	119814	04/20/11	16567 AQUIONICS	19913690199	639900	SALES TAX	0.00	15.20
TOTAL CHECK							0.00	590.20
110100	119820	04/20/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	1436.11
110100	119821	04/20/11	16726 REBECCA CLARK	19911100111	641200	SCIENCE FAIR	0.00	31.50
110100	119823	04/20/11	12693 DEMI DEC	19911100111	639910	COMPLETE COURSE OF	0.00	775.00
110100	119823	04/20/11	12693 DEMI DEC	19911100111	639910	SUPER QUIZ RELAYS	0.00	125.00
TOTAL CHECK							0.00	900.00
110100	119824	04/20/11	9491 GREGORY DICK	19913600199	641170	MEALS OHIO COLORGUA	0.00	112.00
110100	119826	04/20/11	2379 FEDEX	19915190299	639900	MAINT. RETURN	0.00	23.28
110100	119827	04/20/11	0645 FREY SCIENTIFIC	19911110311	639920	BUTANE	0.00	25.28
110100	119827	04/20/11	0645 FREY SCIENTIFIC	19911110311	639920	PLASTER OF PARIS, 4	0.00	10.65
110100	119827	04/20/11	0645 FREY SCIENTIFIC	19911110311	639900	HAZORDOUS MATERIALS	0.00	25.72
110100	119827	04/20/11	0645 FREY SCIENTIFIC	19911110311	639920	HAZORDOUS MATERIALS	0.00	49.28
TOTAL CHECK							0.00	110.93
110100	119829	04/20/11	16754 HILTON WASHINGTON	19911100122	641100	BPA NATIONALS	0.00	1048.84
110100	119831	04/20/11	2564 LA PORTE JR. HIGH	19911104111	639910	UIL HOST CAMPUS COM	0.00	285.10
110100	119833	04/20/11	2115 NCS PEARSON, INC.	19912199923	639900	AIMSWEB PRO COMPLET	0.00	240.00

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110100	119833	04/20/11	2115 NCS PEARSON, INC.	19912199999	639900	CTOPP PROFISE/EXAMI	0.00	75.00
110100	119833	04/20/11	2115 NCS PEARSON, INC.	19912199999	639900	KTEA-II COMPREHENS	0.00	73.00
110100	119833	04/20/11	2115 NCS PEARSON, INC.	19912199999	639900	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK							0.00	398.00
110100	119834	04/20/11	7240 OCE' IMAGISTICS INC	19911299899	626900	PRINT SHOP SUPPLIES	0.00	70.00
110100	119835	04/20/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	51.80
110100	119835	04/20/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	27.52
110100	119835	04/20/11	6104 OFFICE DEPOT	19913100199	639900	THOMASVILLE VINTAGE	0.00	494.99
110100	119835	04/20/11	6104 OFFICE DEPOT	19913100199	639900	SHIPPING CHARGE	0.00	24.99
110100	119835	04/20/11	6104 OFFICE DEPOT	19913100199	639900	MERRICK HIGH BACK B	0.00	93.49
110100	119835	04/20/11	6104 OFFICE DEPOT	19915390499	639900	BLANKET/OFFICE SUPP	0.00	68.89
110100	119835	04/20/11	6104 OFFICE DEPOT	19915390499	639900	OFFICE SUPPLIES	0.00	32.97
110100	119835	04/20/11	6104 OFFICE DEPOT	19912310499	639900	OPEN PO - ONLINE CA	0.00	133.50
TOTAL CHECK							0.00	928.15
110100	119836	04/20/11	9080 PEARLAND TRACK & FI	19913600191	649800	REGIONAL ENTRY FEE	0.00	30.00
110100	119838	04/20/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1275.00
110100	119839	04/20/11	1969 PITNEY BOWES	19912300199	626900	HS QUARTERLY	0.00	687.00
110100	119839	04/20/11	1969 PITNEY BOWES	19912310299	626900	CLINE RENTAL	0.00	45.00
110100	119839	04/20/11	1969 PITNEY BOWES	19914175099	626900	ADM RENTAL	0.00	167.28
110100	119839	04/20/11	1969 PITNEY BOWES	19912304199	626900	JH RENTAL	0.00	144.72
TOTAL CHECK							0.00	1044.00
110100	119840	04/20/11	6516 PITNEY BOWES PURCHA	19912300199	639900	8000-9000-1067-9375	0.00	878.29
110100	119841	04/20/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	2756.03
110100	119841	04/20/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	73.75
110100	119841	04/20/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROFESSIONAL SERVIC	0.00	1953.01
TOTAL CHECK							0.00	4782.79
110100	119842	04/20/11	7774 LISA SARGENT	19911100122	641200	MEALS BPA NATIONALS	0.00	112.00
110100	119842	04/20/11	7774 LISA SARGENT	19911100122	641200	AIR FAIR BPA NATION	0.00	384.80
TOTAL CHECK							0.00	496.80
110100	119847	04/20/11	1685 TEXAS EDUCATION NEW	19914170199	649900	1 YEAR SUBSCRIPTION	0.00	198.00
110100	119849	04/20/11	0756 STEVE VAN METER	19913600191	641100	TURNER STADIUM MILE	0.00	41.63
110100	119849	04/20/11	0756 STEVE VAN METER	19913600191	641100	APRIL MILEAGE	0.00	149.40
TOTAL CHECK							0.00	191.03
110100	119850	04/21/11	10145 ALLIANCE MULTICULTU	19911110123	621900	INTERPRETING SERVIC	0.00	102.50
110100	119850	04/21/11	10145 ALLIANCE MULTICULTU	19911110223	621900	INTERPRETING SERVIC	0.00	250.00
110100	119850	04/21/11	10145 ALLIANCE MULTICULTU	19911110323	621900	INTERPRETING SERVIC	0.00	265.00
110100	119850V	04/21/11	10145 ALLIANCE MULTICULTU	19911110123	621900	INTERPRETING SERVIC	0.00	-102.50

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110100	119850V	04/21/11	10145 ALLIANCE MULTICULTU	19911110223	621900	INTERPRETING SERVIC	0.00	-250.00
110100	119850V	04/21/11	10145 ALLIANCE MULTICULTU	19911110323	621900	INTERPRETING SERVIC	0.00	-265.00
TOTAL CHECK							0.00	0.00
110100	119851	04/21/11	12429 DOUGLAS LEE BACON	19915200191	629900	DISTRICT TRACK	0.00	165.00
110100	119851	04/21/11	12429 DOUGLAS LEE BACON	19915200191	629900	BB & SB LAMARQUE	0.00	123.75
TOTAL CHECK							0.00	288.75
110100	119852	04/21/11	9548 DAVID BRECHTEL	19915200191	629900	DISTRICT TRACK	0.00	165.00
110100	119852	04/21/11	9548 DAVID BRECHTEL	19915200191	629900	DISTRICT TRACK MEET	0.00	110.00
TOTAL CHECK							0.00	275.00
110100	119853	04/21/11	12352 EDMUNDO DELA CERDA	19915200191	629900	DISTRICT TRACK	0.00	165.00
110100	119853	04/21/11	12352 EDMUNDO DELA CERDA	19915200191	629900	DISTRICT TRACK MEET	0.00	82.50
TOTAL CHECK							0.00	247.50
110100	119854	04/21/11	16812 EDWIN MARUCCO	19913600191	621800	BB & SB LAMARQUE	0.00	80.00
110100	119855	04/21/11	12574 JASON GALAVIZ	19915200191	629900	DISTICT TRACK MEET	0.00	82.50
110100	119857	04/21/11	S5014414 GRAY, CHARLES DAVID	19913600191	621800	BASKETBALL HELPER	0.00	50.00
110100	119858	04/21/11	1789 CEOLA D. HUTSON	19913600191	621800	BB & SB LAMARQUE	0.00	60.00
110100	119859	04/21/11	16412 JAMES R. LAND	19913600191	621800	BB & SB DAWSON	0.00	92.00
110100	119861	04/21/11	16292 STACY MUELLER	19911110311	641100	STATE ROBOTICS CONT	0.00	53.58
110100	119862	04/21/11	12704 HENRY ONDREY III	19913600191	621800	BB & SB LAMARQUE	0.00	55.50
110100	119863	04/21/11	0432 OZARKA DRINKING WAT	19911100111	639920	WATER	0.00	62.42
110100	119863	04/21/11	0432 OZARKA DRINKING WAT	19914170399	639900	WATER	0.00	51.45
TOTAL CHECK							0.00	113.87
110100	119864	04/21/11	14886 QUINN PEARSON	19915200191	629900	BB DAWSON	0.00	123.75
110100	119864	04/21/11	14886 QUINN PEARSON	19915200191	629900	DISTRICT TRACK MEET	0.00	82.50
TOTAL CHECK							0.00	206.25
110100	119865	04/21/11	10614 WAYNE PIANGENTI	19913600191	621800	BB & SB LAMARQUE	0.00	65.00
110100	119866	04/21/11	13055 RICOH CUSTOMER FINA	19911299899	626900	MARCH 2011-AUGUST 2	0.00	445.63
110100	119867	04/21/11	S2018214 RODRIGUEZ, CARLOS O	19913600191	621800	BASKETBALL WORKERS	0.00	130.00
110100	119868	04/21/11	14680 RYAN JENKINS	19915200191	629900	DISTRICT TRACK	0.00	165.00
110100	119869	04/21/11	16800 DAVID THOMLINSON	19913600191	621800	BB DAWSON	0.00	100.00

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110100	119870	04/21/11	S7002864 TIMME, WILLIAM ALBE	19913600191	621800	BASKETBALL HELPER	0.00	100.00
110100	119871	04/21/11	0573 UNIVERSITY INTERSCH	19914170199	649500	MEMBERSHIP	0.00	1325.00
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF APRIL 2011	0.00	6282.06
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF APRIL 2011	0.00	-6282.06
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF APRIL 2011	0.00	948.03
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF APRIL 2011	0.00	-948.03
TOTAL CHECK							0.00	0.00
110100	119883	04/26/11	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF APRIL 2011	0.00	26833.74
110100	119883	04/26/11	11395 FISD PAYROLL - TRS	1991	110300	MONTH OF APRIL 2011	0.00	-10.97
TOTAL CHECK							0.00	26822.77
110100	119902	04/26/11	5465 STAGE LIGHT, INC.	19913600199	649971	LIGHTS AUDITORIUM	0.00	557.49
110100	119902	04/26/11	5465 STAGE LIGHT, INC.	19913600199	639970	LIGHTS AUDITORIUM	0.00	343.75
TOTAL CHECK							0.00	901.24
110100	119904	04/27/11	11504 THIRD COAST GRAPHIC	19911100111	639910	100% HEAVY WEIGHT C	0.00	180.00
110100	119904	04/27/11	11504 THIRD COAST GRAPHIC	19911100111	639910	SET-UP FEE	0.00	35.00
TOTAL CHECK							0.00	215.00
110100	119905	04/28/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	81.44
110100	119905	04/28/11	0015 ACME ARCHITECTURAL	19915190299	639900	BLANKET PO LOCKS &	0.00	28.26
110100	119905	04/28/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	92.18
TOTAL CHECK							0.00	201.88
110100	119906	04/28/11	16429 ADAPTIVATION, INC.	19911110123	639900	SWITCH SKILLS 1	0.00	98.00
110100	119906	04/28/11	16429 ADAPTIVATION, INC.	19911110123	639900	SHIPPING	0.00	13.00
TOTAL CHECK							0.00	111.00
110100	119907	04/28/11	10145 ALLIANCE MULTICULTU	19911110323	621900	INTERPRETING SERVIC	0.00	265.00
110100	119909	04/28/11	9779 ASG SECURITY	19915190299	629900	FIRE ALARM SERVICE	0.00	97.57
110100	119910	04/28/11	9388 AUTOMATED LOGIC	19915190299	629900	HVAC-SERVICE CALLS,	0.00	464.96
110100	119911	04/28/11	10080 B & H PHOTO - VIDEO	19914172099	639900	CLIP LAVALIER MICS	0.00	1357.90
110100	119912	04/28/11	14266 JAMES A. BABB	19915190299	629900	INSPECTION FOR SERV	0.00	150.00
110100	119913	04/28/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	77.47
110100	119914	04/28/11	13681 RON BARNETT	19913600199	629970	COLOR GUARD SALARY	0.00	1333.33
110100	119915	04/28/11	12006 BAYGAS PROPANE, INC	19915190299	631900	4.2 EPG	0.00	11.05
110100	119915	04/28/11	12006 BAYGAS PROPANE, INC	19915190299	631900	5 LPG	0.00	13.15
TOTAL CHECK							0.00	24.20

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119917	04/28/11	5908 BEST OF TEXAS CONTE	19913600199	639969	UIL COMPUTER SCIENC	0.00	49.00
110100	119917	04/28/11	5908 BEST OF TEXAS CONTE	19913600199	639969	UIL MATHEMATICS TES	0.00	49.00
110100	119917	04/28/11	5908 BEST OF TEXAS CONTE	19913600199	639969	UIL NUMBER SENSE TE	0.00	49.00
110100	119917	04/28/11	5908 BEST OF TEXAS CONTE	19913600199	639969	UIL CALCULATOR	0.00	49.00
110100	119917	04/28/11	5908 BEST OF TEXAS CONTE	19913600199	639969	UIL SPELLING TEST	0.00	49.00
TOTAL CHECK							0.00	245.00
110100	119918	04/28/11	12192 BEST PLUMBING, L.L.	19915190299	629900	BLANKET/CONTRACTOR	0.00	380.00
110100	119919	04/28/11	0089 BOUND TO STAY BOUND	19911210299	632900	SEE ATTACHED LISTIN	0.00	616.92
110100	119920	04/28/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	615.60
110100	119920	04/28/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	11.05
110100	119920	04/28/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	204.50
TOTAL CHECK							0.00	831.15
110100	119921	04/28/11	16179 SOMER BROWN	19913600199	629972	DRILL AUDITION JUDG	0.00	100.00
110100	119922	04/28/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	57.50
110100	119924	04/28/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS NEW JR HIGH	0.00	4462.56
110100	119925	04/28/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	407 WOODLAWN	0.00	61.00
110100	119925	04/28/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	403 WOODLAWN DR	0.00	61.00
110100	119925	04/28/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	400 WOODLAWN	0.00	125.09
110100	119925	04/28/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	211 STADIUM DRIVE	0.00	435.68
110100	119925	04/28/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	506 W EDGEWOOD DR	0.00	416.67
110100	119925	04/28/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	505 BRIARMEADOW	0.00	61.00
110100	119925	04/28/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	400 LAUREL	0.00	223.69
110100	119925	04/28/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	400 LAUREL	0.00	101.15
TOTAL CHECK							0.00	1485.28
110100	119928	04/28/11	5043 SANDY DECKER	19914175099	641100	TEA FINGERPRINTING	0.00	10.00
110100	119929	04/28/11	13484 DELIVERY AGENT, INC	19911100122	639942	SHIPPING	0.00	4.95
110100	119929	04/28/11	13484 DELIVERY AGENT, INC	19911100122	639942	BEST OF MODERN MARV	0.00	69.99
TOTAL CHECK							0.00	74.94
110100	119931	04/28/11	9491 GREGORY DICK	19913600199	639970	MUSIC RETURN	0.00	50.15
110100	119932	04/28/11	16818 JENNY DIXON	19911104111	639920	SCIENCE SUPPLIES	0.00	80.81
110100	119934	04/28/11	12871 ENTERPRISE RENT-A-C	19912304199	641100	M.MARSHALL	0.00	158.00
110100	119935	04/28/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	23.21
110100	119936	04/28/11	12608 FIRETRON, INC.	19915190299	629900	SERVICES CALLS	0.00	610.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	119937	04/28/11	0215 FOLLETT LIBRARY RES	19911204199	632900	VARIOUS BOOKS AND T	0.00	525.13
110100	119938	04/28/11	1723 FRIENDSWOOD CHAMBER	19914170199	649900	HONORS LUNCHEON	0.00	55.00
110100	119939	04/28/11	2938 FRIENDSWOOD ROTARY	19914170199	649500	HANKS MONTHLY DUES	0.00	70.00
110100	119940	04/28/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	214.74
110100	119940	04/28/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	27.36
110100	119940	04/28/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	578.76
TOTAL CHECK							0.00	820.86
110100	119942	04/28/11	1862 MARK GRIFFON	19912300199	641100	DALLAS TX	0.00	131.62
110100	119943	04/28/11	5309 ELIZABETH GUERRERO-	19914175099	641100	IN DISTRICT TRAVEL	0.00	43.00
110100	119945	04/28/11	11736 VICKI HARTZELL	19913600199	641200	UIL ACADEMIC MEET	0.00	15.00
110100	119946	04/28/11	0393 SHARON HASLUND	19911104111	629913	ACCOMPANIST FEES FO	0.00	200.00
110100	119947	04/28/11	5925 HEXCO, INC.	19913600199	639969	PRACTICE PACKET 2/2	0.00	71.75
110100	119948	04/28/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00
110100	119949	04/28/11	5638 HOBART CORPORATION	19915190299	631900	WINDSONG INTER.	0.00	62.78
110100	119951	04/28/11	13601 HOUGHTON MIFFLIN LE	19911210199	632900	REPLACEMENT BOOKS F	0.00	279.36
110100	119951	04/28/11	13601 HOUGHTON MIFFLIN LE	19911210199	632900	REPLACEMENT BOOKS F	0.00	7.92
TOTAL CHECK							0.00	287.28
110100	119952	04/28/11	15001 DIANE JONES	19913104199	633900	TAKS SUPPLIES	0.00	91.77
110100	119953	04/28/11	15184 MIKE JONES	19913490399	641100	SAFTY SPEECH CONTES	0.00	367.29
110100	119955	04/28/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	180.00
110100	119955	04/28/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	260.00
110100	119955	04/28/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00
110100	119955	04/28/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	200.00
110100	119955	04/28/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	300.00
110100	119955	04/28/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	210.00
110100	119955	04/28/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	270.00
110100	119955	04/28/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	90.00
TOTAL CHECK							0.00	1730.00
110100	119957	04/28/11	16412 JAMES R. LAND	19913600191	621800	BB & SB DAWSON	0.00	10.00
110100	119958	04/28/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119959	04/28/11	2849 LEARNING SERVICES	19911110211	639900	SMART MOVES	0.00	329.95
110100	119959	04/28/11	2849 LEARNING SERVICES	19911110211	639900	ANIMATION-ISH FEATU	0.00	279.95
TOTAL CHECK							0.00	609.90
110100	119960	04/28/11	12147 ANDREA LEE	19913600199	6412ST	UIL SCIENCE AUSTIN	0.00	74.00
110100	119961	04/28/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	29.76
110100	119962	04/28/11	9352 LOWE'S COMPANIES, I	19915190299	631900	NEW JR. HIGH -	0.00	99.36
110100	119962	04/28/11	9352 LOWE'S COMPANIES, I	19915190299	631900	(2) GAL 663 PREM OU	0.00	32.72
110100	119962	04/28/11	9352 LOWE'S COMPANIES, I	19915190299	631900	(1) ADHESIVE SPREAD	0.00	1.43
110100	119962	04/28/11	9352 LOWE'S COMPANIES, I	19915190299	631900	(1) 6'X8' RIBBED NE	0.00	17.98
TOTAL CHECK							0.00	151.49
110100	119963	04/28/11	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	119964	04/28/11	11847 MOLLY MALLOY	19911110323	621900	IN-HOME TRAINING &	0.00	100.00
110100	119964	04/28/11	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	430.00
110100	119964	04/28/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	50.00
110100	119964	04/28/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	780.00
110100	119964	04/28/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	50.00
TOTAL CHECK							0.00	1410.00
110100	119965	04/28/11	0545 MATHESON TRI-GAS IN	19911100122	639937	ACETYLENE	0.00	46.50
110100	119965	04/28/11	0545 MATHESON TRI-GAS IN	19915190299	631900	ACETYLENE/H PRESSUR	0.00	93.00
TOTAL CHECK							0.00	139.50
110100	119967	04/28/11	16813 MELISSA DECUIR	19913600199	629972	DRILL AUDITION JUDG	0.00	100.00
110100	119968	04/28/11	11490 MOORE SUPPLY COMPAN	19915190299	631900	PLUMBING SUPPLIES	0.00	270.06
110100	119969	04/28/11	13106 MULCH X-PRESS	19915190299	631900	MULCH,GRANITE,SAND,	0.00	28.00
110100	119970	04/28/11	2019 NATIONAL COUNCIL/MA	19911110211	639900	OPTION 1	0.00	78.00
110100	119971	04/28/11	7654 O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	5.48
110100	119972	04/28/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	10.84
110100	119972	04/28/11	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	-36.64
110100	119972	04/28/11	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	54.85
TOTAL CHECK							0.00	29.05
110100	119973	04/28/11	15365 PC PERSONNEL CONCEP	19915190299	631900	INVOICE DATE: 03-25	0.00	396.65
110100	119974	04/28/11	14863 PEARSON	19911110223	639900	GOLDMAN-FRISTOE TES	0.00	111.00
110100	119974	04/28/11	14863 PEARSON	19911110223	639900	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	121.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	119976	04/28/11	0425 PITNEY BOWES INC.	19912310299	639900	PITNEY BOWES DM/200	0.00	104.00
110100	119976	04/28/11	0425 PITNEY BOWES INC.	19912310299	639900	SHIPPING	0.00	10.49
TOTAL CHECK							0.00	114.49
110100	119977	04/28/11	0848 KATHY POWDRELL	19913600199	641200	MEALS UIL STATE ACA	0.00	60.00
110100	119978	04/28/11	0987 PRO ED	19911110323	639900	GORT-4 PROFILE/EXAM	0.00	59.00
110100	119978	04/28/11	0987 PRO ED	19911110323	639900	SHIPPING	0.00	5.90
TOTAL CHECK							0.00	64.90
110100	119979	04/28/11	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	72.75
110100	119979	04/28/11	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	1167.00
TOTAL CHECK							0.00	1239.75
110100	119980	04/28/11	1562 PYRAMID SCHOOL PROD	19911100111	639911	SEE ATTACHED LIST	0.00	104.67
110100	119981	04/28/11	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00
110100	119983	04/28/11	12893 REGION 4 ESC	19911310111	641100	REG FOR EVERY MOVE	0.00	100.00
110100	119985	04/28/11	5649 RENT A DRINKING FOU	19915190299	631900	WTR FOUNT PARTS & S	0.00	206.10
110100	119986	04/28/11	5423 RIVERSIDE PUBLISHIN	19913104199	633900	PACK OF 100 - SELF	0.00	668.04
110100	119986	04/28/11	5423 RIVERSIDE PUBLISHIN	19913104199	633900	PACK OF 50 - SELF S	0.00	92.80
110100	119986	04/28/11	5423 RIVERSIDE PUBLISHIN	19913104199	633900	SHIPPING	0.00	76.08
TOTAL CHECK							0.00	836.92
110100	119987	04/28/11	11396 MARY SANDERS	19913104199	639900	TAKS SUPPLIES	0.00	7.98
110100	119988	04/28/11	8609 SCHOLASTIC, INC.	19911104111	639914	ACTION MAGAZINE	0.00	140.09
110100	119990	04/28/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	168.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	364.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	252.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	105.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	63.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	105.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	168.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	184.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	119990	04/28/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	84.00
TOTAL CHECK							0.00	1808.00
110100	119991	04/28/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	22.14
110100	119991	04/28/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	43.14
TOTAL CHECK							0.00	65.28



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110100	119992	04/28/11	2322 SKYLINE EQUIPMENT,	19915190299	629900	WASHER/DRYER SERVIC	0.00	87.50
110100	119993	04/28/11	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	215.00
110100	119995	04/28/11	2783 PEPPER SMITH	19913600199	6412ST	UIL STATE AUSTIN	0.00	92.00
110100	119996	04/28/11	9751 SOUTH TEXAS GRAPHIC	19915190299	629900	(2) SETS OF 12" CAS	0.00	3581.00
110100	119997	04/28/11	0811 SOUTHERN ICE EQUIPM	19915190299	631900	ICE MACHINE PARTS	0.00	260.45
110100	119997	04/28/11	0811 SOUTHERN ICE EQUIPM	19915190299	631900	ICE MACHINE PARTS	0.00	59.40
TOTAL CHECK							0.00	319.85
110100	119999	04/28/11	2594 STAPLES BUSINESS AD	19911104111	639930	LASTER TONER BLACK	0.00	207.98
110100	119999	04/28/11	2594 STAPLES BUSINESS AD	19911104111	639930	LASER TONER YELLOW	0.00	207.28
110100	119999	04/28/11	2594 STAPLES BUSINESS AD	19911104111	639930	LASER TONER CYAN	0.00	207.28
110100	119999	04/28/11	2594 STAPLES BUSINESS AD	19911104111	639930	LASER TONER MAGENTA	0.00	207.28
110100	119999	04/28/11	2594 STAPLES BUSINESS AD	19911104111	639900	OFFICE SUPPLIES O	0.00	364.76
110100	119999	04/28/11	2594 STAPLES BUSINESS AD	19911104111	639900	OFFICE SUPPLIES O	0.00	97.49
110100	119999	04/28/11	2594 STAPLES BUSINESS AD	19911104111	639900	OFFICE SUPPLIES O	0.00	139.99
110100	119999	04/28/11	2594 STAPLES BUSINESS AD	19911104111	639900	OFFICE SUPPLIES O	0.00	17.59
TOTAL CHECK							0.00	1449.65
110100	120000	04/28/11	1844 SUMMIT LEARNING	19911104111	639920	TRANSLUCENT LAB APR	0.00	143.40
110100	120000	04/28/11	1844 SUMMIT LEARNING	19911104111	639920	ECONOMY CHEMICAL SP	0.00	129.00
110100	120000	04/28/11	1844 SUMMIT LEARNING	19911104111	639920	TEACHING STETHESOP	0.00	55.80
TOTAL CHECK							0.00	328.20
110100	120001	04/28/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	263.93
110100	120001	04/28/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	158.65
110100	120001	04/28/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	39.05
TOTAL CHECK							0.00	461.63
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	161.20
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	32.24
110100	120002	04/28/11	2786 TECH DEPOT	19911110411	639900	VANGUARD UNIVERSAL	0.00	102.02
110100	120002	04/28/11	2786 TECH DEPOT	19911104111	6399TC	MICROSOFT NATURAL E	0.00	34.60
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7309050 STA	0.00	19.65
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7618519 STAR	0.00	84.49
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7163329 KING	0.00	168.80
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7163332 KIN	0.00	270.96
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7309363 KIN	0.00	227.28
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7402138 KIN	0.00	205.42
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S2704903 1GB	0.00	253.48
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S2803211 2GB	0.00	419.60
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S6046846 ADE	0.00	118.38
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7748270 STA	0.00	68.78
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7748273 STA	0.00	50.86

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7624922 VMW	0.00	342.70
110100	120002	04/28/11	2786 TECH DEPOT	19915390499	639900	ITEM #S7624927 VMW	0.00	129.56
TOTAL CHECK							0.00	2690.02
110100	120003	04/28/11	7679 TIME CLOCK SERVICES	19915190299	629900	MAINTENANCE OPERATI	0.00	121.04
110100	120004	04/28/11	7097 KAY TUCKER	19913600199	641100	MEALS UIL STATE COM	0.00	38.00
110100	120006	04/28/11	5608 VISIONS TECHNOLOGY	19911104111	6399TC	50 QUICK & EASY POW	0.00	27.96
110100	120006	04/28/11	5608 VISIONS TECHNOLOGY	19911104111	6399TC	ESSENTIAL MICROSOFT	0.00	27.96
110100	120006	04/28/11	5608 VISIONS TECHNOLOGY	19911104111	6399TC	MAKE IT WITH MICROS	0.00	8.99
110100	120006	04/28/11	5608 VISIONS TECHNOLOGY	19911104111	6399TC	TECHNOLOGY LESSONS	0.00	27.96
110100	120006	04/28/11	5608 VISIONS TECHNOLOGY	19911104111	6399TC	TECHNOLOGLY LESSONS	0.00	27.96
110100	120006	04/28/11	5608 VISIONS TECHNOLOGY	19911104111	6399TC	SHIPPING	0.00	15.11
TOTAL CHECK							0.00	135.94
110100	120007	04/28/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	338.00
110100	120008	04/28/11	9333 WACO HILTON HOTEL	19911100122	641100	R.WISE	0.00	1521.00
110100	120008	04/28/11	9333 WACO HILTON HOTEL	19911100122	641200	R.WISE	0.00	3042.00
110100	120008	04/28/11	9333 WACO HILTON HOTEL	19911100122	641100	R.WISE	0.00	106.47
110100	120008	04/28/11	9333 WACO HILTON HOTEL	19911100122	641200	R.WISE	0.00	212.94
TOTAL CHECK							0.00	4882.41
110100	120009	04/28/11	11943 ANNETTE WALTER	19913600199	6412ST	UIL SCIENCE AUSTIN	0.00	114.00
110100	120010	04/28/11	16815 WILLIAM MARSH RICE	19914170199	641100	SUPERINTENDENT CONF	0.00	125.00
110100	120012	04/28/11	10739 ROBERT WISE	19911100122	641100	TEXAS TECH STUDENT	0.00	126.00
110100	120012	04/28/11	10739 ROBERT WISE	19911100122	641200	TEXAS TECH STUDENT	0.00	1491.00
TOTAL CHECK							0.00	1617.00
110100	120013	04/28/11	9087 WORTHINGTON DIRECT	19912310499	639900	ITEM# 872460 24" X	0.00	604.05
110100	120013	04/28/11	9087 WORTHINGTON DIRECT	19912310499	639900	SHIPPING	0.00	90.65
110100	120013	04/28/11	9087 WORTHINGTON DIRECT	19913110499	639900	18" X 72" HEAVY DUT	0.00	929.50
110100	120013	04/28/11	9087 WORTHINGTON DIRECT	19913110499	639900	SHIPPING	0.00	173.10
TOTAL CHECK							0.00	1797.30
110100	120015	04/28/11	0705 SUSAN ZAPF	19911110423	621900	OT & ASSISTIVE TECH	0.00	50.00
110100	120015	04/28/11	0705 SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	325.00
110100	120015	04/28/11	0705 SUSAN ZAPF	19911104123	621900	OT & ASSISTIVE TECH	0.00	100.00
TOTAL CHECK							0.00	475.00
110100	120025	04/29/11	1328 STEVE HAFELDER	19913600199	641200	MEALS REGIONAL TRAC	0.00	380.00
110100	120026	04/29/11	16372 GINGER HARTMAN	19913600191	641100	MEALS TABC CLINIC	0.00	82.00
110100	120027	04/29/11	15129 LA QUINTA INN & SUI	19913600191	641100	TABC CLINIC	0.00	178.00

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120028	04/29/11	12838 CELESTE ROMELL	19913600199	641200	EMP MEALS	0.00	128.00
110100	120028	04/29/11	12838 CELESTE ROMELL	19913600199	641200	STUDENTS MEALS	0.00	216.00
TOTAL CHECK							0.00	344.00
110100	120029	04/29/11	8839 SUPER 8 HUNTSVILLE	19913600199	641200	TRACK REGIONALS	0.00	507.18
110100	120030	04/29/11	8839 SUPER 8 HUNTSVILLE	19913600199	641200	TRACK REGIONALS	0.00	84.53
110100	120032	05/03/11	13082 AMAZON.COM	19914175099	649900	INTEREST	0.00	5.10
110100	120035	05/03/11	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	53.02
110100	120035	05/03/11	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	1.79
TOTAL CHECK							0.00	54.81
110100	120036	05/03/11	12429 DOUGLAS LEE BACON	19915200191	629900	BB & SB SANTA FE	0.00	137.50
110100	120037	05/03/11	0069 BARNES & NOBLE BOOK	19911100123	639900	WEBSTER'S NEW EXPLO	0.00	20.76
110100	120038	05/03/11	12344 TAMERA BARSKI	19912300199	641100	APRIL MILEAGE	0.00	46.50
110100	120039	05/03/11	5909 MARY ANN BETTHAUSER	19911110423	641100	APRIL MILEAGE	0.00	78.65
110100	120039	05/03/11	5909 MARY ANN BETTHAUSER	19911110423	641100	MARCH MILEAGE	0.00	34.45
TOTAL CHECK							0.00	113.10
110100	120041	05/03/11	10083 DANIEL CANTU	19913600191	621800	BB & SB SANTA FE	0.00	55.00
110100	120042	05/03/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	225.40
110100	120043	05/03/11	16798 ANTHONY CHENEVERT	19913600191	621800	BB MANVEL	0.00	120.00
110100	120044	05/03/11	0241 CHEVRON	19913490399	631100	FUEL CHARGES	0.00	151.05
110100	120048	05/03/11	1881 ENGRAPHICS	19912310199	639900	NAME BADGES	0.00	20.00
110100	120048	05/03/11	1881 ENGRAPHICS	19913600191	639950	BOBBY BLK PLAQUE BB	0.00	72.00
TOTAL CHECK							0.00	92.00
110100	120049	05/03/11	9815 FAIRFIELD INN	19911300122	641100	CULINARY ED CON	0.00	299.00
110100	120050	05/03/11	6091 FIRST TO THE FINISH	19913600191	639964	NIKE WOMENS LUNAR G	0.00	953.00
110100	120050	05/03/11	6091 FIRST TO THE FINISH	19913600191	639964	NIKE WOMENS LUNAR G	0.00	762.50
110100	120050	05/03/11	6091 FIRST TO THE FINISH	19913600191	639964	SEIKO S-149 STOPWAT	0.00	350.00
TOTAL CHECK							0.00	2065.50
110100	120051	05/03/11	0215 FOLLETT LIBRARY RES	19911100111	639914	HIROSHIMA BY JOHN H	0.00	1014.00
110100	120051	05/03/11	0215 FOLLETT LIBRARY RES	19911100111	639914	1984: A NOVEL BY GE	0.00	509.40
110100	120051	05/03/11	0215 FOLLETT LIBRARY RES	19911100111	639914	THE GREAT GATSBY BY	0.00	1071.00
110100	120051	05/03/11	0215 FOLLETT LIBRARY RES	19911100111	639914	A ROSE FOR EMILY DV	0.00	88.96

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2683.36
110100	120052	05/03/11	12528 FORT BEND COUNTY MU	19911110311	639921	TEXIAN TIME MACHINE	0.00	135.00
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY 1991		110300	PAYROLL 05/05/11	0.00	-840540.80
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY 1991		110300	PAYROLL 05/05/11	0.00	840540.80
TOTAL CHECK							0.00	0.00
110100	120054	05/03/11	15268 REUBEN GARZA	19915190299	631900	MASONARY MATERIALS	0.00	11.80
110100	120055	05/03/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	STANDARD INFLATOR	0.00	149.00
110100	120055	05/03/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	MIKASA PLAYOFF SOCC	0.00	86.85
110100	120055	05/03/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	GOPHER COMP 100 VOL	0.00	59.90
110100	120055	05/03/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	WILSON TRF 1552 SIZ	0.00	113.70
110100	120055	05/03/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	JUMBO STORAGE TUBE	0.00	358.28
110100	120055	05/03/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	32 OZ WATER BOTTLES	0.00	33.90
110100	120055	05/03/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	WATER BOTTLE CARRIE	0.00	23.90
110100	120055	05/03/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	REUSABLE ICE PACKS	0.00	34.95
TOTAL CHECK							0.00	860.48
110100	120057	05/03/11	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	224.60
110100	120058	05/03/11	14989 JOHN HEXT	19913600191	641200	GIRLS REGIONAL HOTE	0.00	44.28
110100	120059	05/03/11	0277 HIGHSMITH CO., INC.	19911210199	639900	SHIPPING	0.00	5.00
110100	120059	05/03/11	0277 HIGHSMITH CO., INC.	19911210199	639900	BOOKSAVER LIQUID HI	0.00	10.28
TOTAL CHECK							0.00	15.28
110100	120060	05/03/11	9660 HOLIDAY INN EXPRESS	19913600199	6412ST	STATE UIL AUSTIN	0.00	1449.70
110100	120061	05/03/11	16064 JASON'S DELI	19913600191	641200	GIRLS SOCCER REGION	0.00	194.01
110100	120062	05/03/11	7274 KATHY KAHN	19911300122	641100	MEALS CULINARY ED C	0.00	74.00
110100	120063	05/03/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	340.00
110100	120063	05/03/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	160.00
110100	120063	05/03/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	160.00
110100	120063	05/03/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00
TOTAL CHECK							0.00	880.00
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	UNCHAINED MEMORIES	0.00	41.06
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	TRANSATLANTIC SLAVE	0.00	24.95
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	RACE TO FREEDOM	0.00	14.95
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	THE AGE OF ENLIGHTE	0.00	14.95
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	THE INDUSTRIAL REVO	0.00	21.95
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	GODSPEED TO JAMESTO	0.00	24.95
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	A HISTORY OF SLAVER	0.00	29.95
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	ANDREW JACKSON: GOO	0.00	24.95

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	EQUALITY: A HISTORY	0.00	29.95
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	AMERICAN WESTWARD E	0.00	59.95
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911104111	639921	1812: THE FORGOTTEN	0.00	29.59
110100	120065	05/03/11	1786 LIBRARY VIDEO COMPA	19911210299	632900	SEE ATTACHED LISTIN	0.00	29.95
TOTAL CHECK							0.00	347.15
110100	120066	05/03/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	317.66
110100	120066	05/03/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	142.52
110100	120066	05/03/11	0353 LONGHORN BUS SALES,	19913490399	631800	PARTS FOR BUS BODY	0.00	34.71
TOTAL CHECK							0.00	494.89
110100	120067	05/03/11	14556 M-F ATHLETICS	19913604191	639963	SKYPOLE POLE VAULT	0.00	92.25
110100	120067	05/03/11	14556 M-F ATHLETICS	19913604191	639963	WOMENS 1KG. DISCUS	0.00	120.00
110100	120067	05/03/11	14556 M-F ATHLETICS	19913604191	639963	ALTUS POLE 11'5" 11	0.00	260.00
110100	120067	05/03/11	14556 M-F ATHLETICS	19913604191	639963	ROCKET POLE 12' 130	0.00	299.00
110100	120067	05/03/11	14556 M-F ATHLETICS	19913604191	639963	.32 BLANKS	0.00	183.80
TOTAL CHECK							0.00	955.05
110100	120068	05/03/11	7446 DON OETTINGER	19913600191	621800	BB & SB SANTA FE	0.00	106.00
110100	120069	05/03/11	12704 HENRY ONDREY III	19913600191	621800	BB & SB SANTA FE	0.00	99.00
110100	120070	05/03/11	15387 PEARLAND HS TRACK	19913600191	649800	REGIONAL QUALIFIER	0.00	30.00
110100	120072	05/03/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	396.60
110100	120072	05/03/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	341.46
TOTAL CHECK							0.00	738.06
110100	120073	05/03/11	9592 PILGRIM CLEANERS	19911100111	639900	FLAGS CLEAN/REPAIR	0.00	22.00
110100	120074	05/03/11	1562 PYRAMID SCHOOL PROD	19913490399	639900	SEE ATTACHED LIST	0.00	191.71
110100	120075	05/03/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	167.98
110100	120076	05/03/11	0467 REGION IV	19911100111	639917	SHIPPING & HANDLING	0.00	6.00
110100	120076	05/03/11	0467 REGION IV	19911100111	639917	CLOSING THE DISTANC	0.00	300.00
110100	120076	05/03/11	0467 REGION IV	19912199999	639900	SOCIAL STUDIES TEKS	0.00	-24.00
110100	120076	05/03/11	0467 REGION IV	19912199999	639900	SOCIAL STUDIES TEKS	0.00	20.40
TOTAL CHECK							0.00	302.40
110100	120077	05/03/11	1287 MARY RINEHART	19913600199	6412ST	MEALS UIL ST ACADEM	0.00	23.00
110100	120078	05/03/11	9366 ANTHONY ROSE	19915200191	629900	BB MANVEL	0.00	137.50
110100	120079	05/03/11	11933 LAURA SARAFIN	19912310399	649900	TAKS SNACKS	0.00	29.18
110100	120080	05/03/11	9495 SCHWARTZ & EICHELBA	19914170199	641100	LEGAL SEMINAR IN AU	0.00	370.00

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120081	05/03/11	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	195.97
110100	120082	05/03/11	16727 SKILLS USA TEXAS	19911100122	641200	CHAPTER 3600	0.00	2202.00
110100	120084	05/03/11	16826 DAVID SPIEGEL	19913600191	621800	BB & SB SANTA FE	0.00	77.00
110100	120085	05/03/11	11754 SUSANNE STAFFORD	19913600199	6412ST	MEALS UIL	0.00	138.00
110100	120086	05/03/11	1540 STANDARD STATIONERY	19913490399	639900	SEE ATTACHED LIST	0.00	57.46
110100	120089	05/03/11	1449 STROUHAL TIRE CENTE	19913490399	631100	BLANKET/TIRES	0.00	1692.70
110100	120090	05/03/11	6222 SWIM SHOPS OF THE S	19913600191	639961	140 SOLID LATEX CAP	0.00	182.00
110100	120090	05/03/11	6222 SWIM SHOPS OF THE S	19913600191	639961	150 SOLID LATEX CAP	0.00	182.00
TOTAL CHECK							0.00	364.00
110100	120091	05/03/11	15133 AL TAGLIALAVORE	19911100122	641100	EMPLOYEE MEALS	0.00	190.00
110100	120091	05/03/11	15133 AL TAGLIALAVORE	19911100122	641200	STUDENT MEALS	0.00	224.00
110100	120091	05/03/11	15133 AL TAGLIALAVORE	19911100122	641100	EMPLOYEE AIR/SHUTTLE	0.00	352.30
110100	120091	05/03/11	15133 AL TAGLIALAVORE	19911100122	641200	STUDENT AIR/SHUTTLE	0.00	704.60
TOTAL CHECK							0.00	1470.90
110100	120092	05/03/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	38.20
110100	120092	05/03/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	91.34
TOTAL CHECK							0.00	129.54
110100	120094	05/03/11	0698 TASSP	19912304199	641100	TASSP SUMMER WORKSH	0.00	195.00
110100	120095	05/03/11	12317 TEXAS SCHOOL ADMIN.	19912304199	641100	TASSP - LEGAL DIGES	0.00	150.00
110100	120097	05/03/11	14900 TRICIA WEGER	19911104123	621900	ADDITIONAL SLP DAYS	0.00	550.00
110100	120097	05/03/11	14900 TRICIA WEGER	19911110123	621900	ADDITIONAL SLP DAYS	0.00	1210.00
TOTAL CHECK							0.00	1760.00
110100	120098	05/03/11	16827 JEFFERY WILLIAMS	19913600191	621800	BB MANVEL	0.00	135.00
110100	120099	05/03/11	11624 RUTH WILLIAMS	19912310499	641100	APRIL MILEAGE	0.00	35.10
110100	120100	05/03/11	10739 ROBERT WISE	19911100122	639937	PROTOTYPING SUPPLIE	0.00	92.97
110100	120100	05/03/11	10739 ROBERT WISE	19911100122	639937	LAB EQUIP	0.00	60.38
110100	120100	05/03/11	10739 ROBERT WISE	19911100122	639937	GROMDER STANDS	0.00	69.98
TOTAL CHECK							0.00	223.33
TOTAL CASH ACCOUNT							0.00	3008308.26
TOTAL FUND							0.00	3008308.26

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 04/05/11	0.00	4738.40
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 04/20/11	0.00	4738.40
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF APRIL 2011	0.00	92.68
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF APRIL 2011	0.00	615.75
TOTAL CHECK							0.00	708.43
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 05/05/11	0.00	-4738.40
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 05/05/11	0.00	4738.40
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	10185.23
TOTAL FUND							0.00	10185.23

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 04/05/11	0.00	26835.48
110100	119310	04/07/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119310	04/07/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119310	04/07/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119310	04/07/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119310	04/07/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
TOTAL CHECK							0.00	1050.00
110100	119346	04/07/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1337.75
110100	119538	04/14/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	750.00
110100	119538	04/14/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	175.00
110100	119538	04/14/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	100.00
110100	119538	04/14/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	800.00
110100	119538	04/14/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	50.00
TOTAL CHECK							0.00	1875.00
110100	119550	04/14/11	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	3600.00
110100	119560	04/14/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1640.00
110100	119560	04/14/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
TOTAL CHECK							0.00	3240.00
110100	119603	04/14/11	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	131.25
110100	119603	04/14/11	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	131.25
110100	119603	04/14/11	14900 TRICIA WEGER	22411110123	621900	SPEECH THERAPY SERV	0.00	2420.00
110100	119603	04/14/11	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	1265.00
110100	119603	04/14/11	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	225.00
TOTAL CHECK							0.00	4172.50
110100	119682V	04/19/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	-210.00
110100	119682	04/19/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119682V	04/19/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	-21.00
110100	119682	04/19/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119682	04/19/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119682	04/19/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	21.00
110100	119682V	04/19/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	-210.00
110100	119682V	04/19/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	-210.00
TOTAL CHECK							0.00	0.00
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 04/20/11	0.00	26208.67
110100	119815	04/20/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119815	04/20/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119815	04/20/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	119815	04/20/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
TOTAL CHECK							0.00	840.00



SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
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FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119830	04/20/11	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	3600.00
110100	119832	04/20/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	119837	04/20/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1326.00
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF APRIL 2011	0.00	3113.60
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF APRIL 2011	0.00	468.64
TOTAL CHECK							0.00	3582.24
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 05/05/11	0.00	29011.09
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 05/05/11	0.00	-29011.09
TOTAL CHECK							0.00	0.00
110100	120056	05/03/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	125.00
110100	120056	05/03/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	775.00
110100	120056	05/03/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	100.00
110100	120056	05/03/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	100.00
110100	120056	05/03/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	650.00
TOTAL CHECK							0.00	1750.00
110100	120071	05/03/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1086.00
110100	120097	05/03/11	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	75.00
110100	120097	05/03/11	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	131.25
110100	120097	05/03/11	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	93.75
TOTAL CHECK							0.00	300.00
TOTAL CASH ACCOUNT							0.00	82403.64
TOTAL FUND							0.00	82403.64

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 04/05/11	0.00	929.44
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 04/20/11	0.00	840.65
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF APRIL 2011	0.00	88.94
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF APRIL 2011	0.00	15.94
TOTAL CHECK							0.00	104.88
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 05/05/11	0.00	648.06
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 05/05/11	0.00	-648.06
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	1874.97
TOTAL FUND							0.00	1874.97

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 04/05/11	0.00	9370.66
110100	119311	04/07/11	11869 DEBBIE BAYUS	24013599999	641100	IN DISTRICT TRAVEL	0.00	83.85
110100	119678	04/19/11	2188 ARAMARK CORPORATION	24013599999	629985	MARCH FOOD SERV SAL	0.00	165457.64
110100	119678	04/19/11	2188 ARAMARK CORPORATION	24013599999	629982	MARCH FD SRV LABOR	0.00	52098.60
TOTAL CHECK							0.00	217556.24
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 04/20/11	0.00	11115.01
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF APRIL 2011	0.00	43.89
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF APRIL 2011	0.00	292.00
TOTAL CHECK							0.00	335.89
110100	119984	04/28/11	12893 REGION 4 ESC	24013599999	641100	TRAINING/BECKY&ROBI	0.00	20.00
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 05/05/11	0.00	9370.66
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 05/05/11	0.00	-9370.66
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	238481.65
TOTAL FUND							0.00	238481.65

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SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
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FUND - 2431 - CAREER TECH-PREP.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120088	05/03/11	11030 NIKI STEWART	24311100122	621900	COMPASS	0.00	720.00
TOTAL CASH ACCOUNT							0.00	720.00
TOTAL FUND							0.00	720.00

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 2441 - CAREER TECH C PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119335	04/07/11	0545 MATHESON TRI-GAS IN	24411100122	639900	OXGEN/ACETYLENE CAR	0.00	150.00
110100	119335	04/07/11	0545 MATHESON TRI-GAS IN	24411100122	639900	ACETYLENE 145 CUBIC	0.00	31.40
110100	119335	04/07/11	0545 MATHESON TRI-GAS IN	24411100122	639900	VICTOR FIRE POWER C	0.00	178.00
110100	119335	04/07/11	0545 MATHESON TRI-GAS IN	24411100122	639900	MILLERMATIC 212 AUT	0.00	2135.00
110100	119335	04/07/11	0545 MATHESON TRI-GAS IN	24411100122	639900	OXYGEN 251 CUBIC FT	0.00	7.00
TOTAL CHECK							0.00	2501.40
110100	119418	04/07/11	11393 HARBOR FREIGHT TOOL	24411100122	639900	ADJUSTABLE SHADE AU	0.00	99.98
110100	119418	04/07/11	11393 HARBOR FREIGHT TOOL	24411100122	639900	HORIZONTAL/VERTICAL	0.00	229.99
110100	119418	04/07/11	11393 HARBOR FREIGHT TOOL	24411100122	639900	4 PIECE SOAPSTONE M	0.00	7.98
110100	119418	04/07/11	11393 HARBOR FREIGHT TOOL	24411100122	639900	6-1/4" MULTIPURPOSE	0.00	19.96
110100	119418	04/07/11	11393 HARBOR FREIGHT TOOL	24411100122	639900	SHIPPING	0.00	44.93
110100	119418	04/07/11	11393 HARBOR FREIGHT TOOL	24411100122	639900	4 PIECE WIRE BRUSH	0.00	11.96
110100	119418	04/07/11	11393 HARBOR FREIGHT TOOL	24411100122	639900	FIXED RIGHT ANGLE W	0.00	29.98
TOTAL CHECK							0.00	444.78
110100	119535	04/14/11	14573 GRAINGER	24411100122	639900	CASTERS FOR WELDING	0.00	37.26
110100	119535	04/14/11	14573 GRAINGER	24411100122	639900	SWIVEL CASTER FOR S	0.00	58.44
110100	119535	04/14/11	14573 GRAINGER	24411100122	639900	WELDING CURTAIN YEL	0.00	107.82
110100	119535	04/14/11	14573 GRAINGER	24411100122	639900	SWIVEL CASTRO 4" 60	0.00	202.68
TOTAL CHECK							0.00	406.20
110100	119941	04/28/11	14573 GRAINGER	24411100122	639900	SEE ATTACHED LISTIN	0.00	165.24
TOTAL CASH ACCOUNT							0.00	3517.62
TOTAL FUND							0.00	3517.62

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
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FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 04/05/11	0.00	1592.37
110100	119408	04/07/11	10461 DISCOVER WRITING CO	25511399999	641100	13 TEACHERS WRITING	0.00	4147.00
110100	119417	04/07/11	0753 JOEL HANNEMANN	25512399999	641100	LAMAR PRIN AC BEAUM	0.00	349.76
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 04/20/11	0.00	1914.83
110100	119883	04/26/11	11395 FISD PAYROLL - TRS	2551	110300	MONTH OF APRIL 2011	0.00	10.97
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 05/05/11	0.00	-2143.09
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 05/05/11	0.00	2143.09
TOTAL CHECK							0.00	0.00
110100	120076	05/03/11	0467 REGION IV	25512199999	641100	BULLYING SEMINAR 12	0.00	50.00
TOTAL CASH ACCOUNT							0.00	8064.93
TOTAL FUND							0.00	8064.93

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 04/05/11	0.00	1580.83
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 04/20/11	0.00	1580.83
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 05/05/11	0.00	1580.83
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 05/05/11	0.00	-1580.83
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	3161.66
TOTAL FUND							0.00	3161.66

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 04/05/11	0.00	16752.14
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 04/20/11	0.00	16752.64
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF APRIL 2011	0.00	326.88
110100	119882	04/26/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF APRIL 2011	0.00	2171.77
TOTAL CHECK							0.00	2498.65
110100	120033	05/03/11	5996 SOPHIA AREND	28311110123	621900	PT SERVICES NOV-MAY	0.00	256.00
110100	120033	05/03/11	5996 SOPHIA AREND	28311100123	621900	PT SERVICES NOV-MAY	0.00	342.00
TOTAL CHECK							0.00	598.00
110100	120040	05/03/11	14872 MARGARITA BRUMLOW,	28311110123	621900	PT SERVICES - DEC-M	0.00	840.75
110100	120040	05/03/11	14872 MARGARITA BRUMLOW,	28311110223	621900	PT SERVICES - DEC-M	0.00	142.50
110100	120040	05/03/11	14872 MARGARITA BRUMLOW,	28311110323	621900	PT SERVICES - DEC-M	0.00	114.00
110100	120040	05/03/11	14872 MARGARITA BRUMLOW,	28311104123	621900	PT SERVICES - DEC-M	0.00	185.25
110100	120040	05/03/11	14872 MARGARITA BRUMLOW,	28311100123	621900	PT SERVICES - DEC-M	0.00	114.00
TOTAL CHECK							0.00	1396.50
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 05/05/11	0.00	-16838.04
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 05/05/11	0.00	16838.04
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	37997.93
TOTAL FUND							0.00	37997.93



SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
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FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	2841	110300	PAYROLL 04/05/11	0.00	358.95
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	2841	110300	PAYROLL 04/20/11	0.00	331.05
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	2841	110300	PAYROLL 05/05/11	0.00	-331.05
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	2841	110300	PAYROLL 05/05/11	0.00	331.05
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	690.00
TOTAL FUND							0.00	690.00

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SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
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FUND - 3971 - ADVANCED PLACEMENT INCENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119385	04/07/11	5871 DARA WATT	39711100111	639900	BOOKS	0.00	92.95
110100	119496	04/12/11	2344 RICE UNIVERSITY	39711100111	641100	REG FEES GELLESPIE	0.00	450.00
110100	119496	04/12/11	2344 RICE UNIVERSITY	39711100111	641100	REG FEE WELLS	0.00	450.00
TOTAL CHECK							0.00	900.00
110100	119848	04/20/11	5125 UT ARLINGTON APSI	39711100111	641100	AP TRAINING	0.00	450.00
TOTAL CASH ACCOUNT							0.00	1442.95
TOTAL FUND							0.00	1442.95

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SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
ACCOUNTING PERIOD: 9/11

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL 04/05/11	0.00	530.19
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL 04/20/11	0.00	741.44
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL 05/05/11	0.00	-793.92
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL 05/05/11	0.00	793.92
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	1271.63
TOTAL FUND							0.00	1271.63

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119377	04/07/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	AREA 13 MOODLE BUND	0.00	350.00
110100	119435	04/07/11	2951 TERRY CHALENE	41115390499	641100	STATE ROBOTICS COMP	0.00	82.00
110100	119436	04/07/11	9245 SPRINGHILL SUITES	41115390499	641100	T.CHALENE	0.00	238.00
110100	119523	04/14/11	13493 EDUCATION 2000	41111110211	639900	SEE ATTACHED QUOTE	0.00	4794.00
110100	119524	04/14/11	13434 ESCHOOL SOLUTIONS	41115390499	624900	ERO SUBSCRIPTION RE	0.00	3.75
110100	119524	04/14/11	13434 ESCHOOL SOLUTIONS	41115390499	624900	ERO SUBSCRIPTION RE	0.00	3150.00
TOTAL CHECK							0.00	3153.75
110100	119542	04/14/11	15441 HELP ME 2 LEARN COM	41111110211	639900	GAMES OF MATH 1 - U	0.00	706.45
110100	119617	04/14/11	2951 TERRY CHALENE	41115390499	641100	TECA ROBOTICS H TAX	0.00	16.66
110100	119660	04/14/11	7097 KAY TUCKER	41111100111	639900	3 FLASH DRIVES	0.00	36.00
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP LJ 3600 3800 TON	0.00	758.52
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP LJ 4600 TONER MA	0.00	401.36
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP LJ 4100 TONER HI	0.00	122.43
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP-51X TONER BLK	0.00	139.59
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP LJ 4250 4350 TON	0.00	646.68
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP LJ 3800 TONER MA	0.00	650.36
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	XEROX 8560 SOLID IN	0.00	93.78
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP LJ 3800 TONER CY	0.00	975.54
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	SEROX 8560 SOLID IN	0.00	93.78
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	XEROX 8560 SOLID IN	0.00	93.78
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	HP LJ 3800 TONER YE	0.00	812.95
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	XEROX EXTEND CAP MA	0.00	142.02
110100	119692	04/19/11	9222 CDW GOVERNMENT INC	41111110211	639900	XEROX 8560 SOLID IN	0.00	93.78
TOTAL CHECK							0.00	5024.57
110100	119762	04/19/11	7003 PC MALL	41111100111	639900	DESIGN PREM CS5 DVD	0.00	21.36
110100	119813	04/20/11	0010 APPLE COMPUTER INC.	41115390499	639900	PART NO. MC953ZM/A	0.00	78.00
110100	119813	04/20/11	0010 APPLE COMPUTER INC.	41115390499	639900	PART NO. MC939LL/A	0.00	78.00
110100	119813	04/20/11	0010 APPLE COMPUTER INC.	41115390499	639900	PART NO. MC540LL/A	0.00	5496.00
TOTAL CHECK							0.00	5652.00
110100	119908	04/28/11	0010 APPLE COMPUTER INC.	41111110311	639900	LAPTOP POWER ADAPTE	0.00	553.00
110100	119908	04/28/11	0010 APPLE COMPUTER INC.	41111110311	639900	IMAC COMP0UTER	0.00	2298.00
110100	119908	04/28/11	0010 APPLE COMPUTER INC.	41111110311	639900	PROTECTION PLAN FOR	0.00	238.00
TOTAL CHECK							0.00	3089.00
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	HP MAGENTA TONER HP	0.00	487.77
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	HP CYAN TONER HP Q7	0.00	487.77
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	HP DUAL PACK BLACK	0.00	259.44

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	HP COLOR TONER TRI	0.00	637.53
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	HP C8061X TONER HP4	0.00	182.85
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	HP TONER R4713 HP 4	0.00	967.52
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	TRIPP 7 OUTLET SURG	0.00	263.12
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	LOGITECH X-140 SPEA	0.00	357.90
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	CASE LOGIC 12-14 CA	0.00	145.08
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110411	639900	HP 4050 TONER	0.00	366.00
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110411	639900	FLIP VIDEO CAMCORDE	0.00	1594.60
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	HP COLOR TONER HP 1	0.00	460.04
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	41111110311	639900	HP YELLOW TONER HP	0.00	487.77
TOTAL CHECK							0.00	6697.39
110100	119966	04/28/11	11992 MCPC	41111100111	639900	HP 61X TONER CARTRI	0.00	216.62
110100	119972	04/28/11	6104 OFFICE DEPOT	41111110311	639900	LEXAR JUMP DRIVE US	0.00	19.70
110100	120002	04/28/11	2786 TECH DEPOT	41115390499	639900	PART NO.S6515460 H	0.00	143.00
110100	120002	04/28/11	2786 TECH DEPOT	41111104111	639900	EDGE DISK GO EXTERN	0.00	372.25
110100	120002	04/28/11	2786 TECH DEPOT	41115390499	639900	PART NO.S6480700 K	0.00	25.84
110100	120002	04/28/11	2786 TECH DEPOT	41115390499	639900	ITEM #S6562391 GARM	0.00	390.06
TOTAL CHECK							0.00	931.15
110100	120005	04/28/11	12620 UPS	41111100111	639900	TUCKER/ELMO USA COR	0.00	18.45
110100	120047	05/03/11	12472 DELL COMPUTERS, INC	41115390499	639900	CATALOG NO. 26 K113	0.00	1542.42
110100	120092	05/03/11	2786 TECH DEPOT	41115390499	639900	PART NO.S7267667 C	0.00	23.22
TOTAL CASH ACCOUNT							0.00	32612.74
TOTAL FUND							0.00	32612.74

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 04/05/11	0.00	4919.05
110100	119326	04/07/11	11953 CHRISTINA HOLT	46111104111440	639900	DISTRICT TRACK MEET	0.00	162.89
110100	119376	04/07/11	12604 TEXAS COMPUTER EDUC	46111310211402	641100	TOTS AND TECHNOLOGY	0.00	179.00
110100	119376	04/07/11	12604 TEXAS COMPUTER EDUC	46111310211402	641100	TOTS AND TECHNOLOGY	0.00	179.00
110100	119376	04/07/11	12604 TEXAS COMPUTER EDUC	46111310211402	641100	TOTS AND TECHNOLOGY	0.00	179.00
110100	119376	04/07/11	12604 TEXAS COMPUTER EDUC	46111310211402	641100	TOTS AND TECHNOLOGY	0.00	179.00
TOTAL CHECK							0.00	716.00
110100	119379	04/07/11	0529 TROXELL COMMUNICATI	46111110111402	639900	KEYS FOR KS3 KEY OP	0.00	37.50
110100	119380	04/07/11	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	1827.96
110100	119384	04/07/11	1088 VISUAL TECHNIQUES,	46111110411402	639900	ITEM #033-INSTALLAT	0.00	200.00
110100	119388	04/07/11	16755 NATALIE WRINKLE	46111110211402	639900	CLASSROOM SUPPLIES	0.00	203.64
110100	119393	04/07/11	7393 AMERICAN RED CROSS	46116199999402	6399SP	BABYSITTING SUPPLIE	0.00	570.40
110100	119403	04/07/11	11116 JAMES R. BRIDGETT	46116199999402	6219SP	SPRING SERVICES/SUP	0.00	90.00
110100	119409	04/07/11	10590 DISNEY EDUCATIONAL	46111110411402	639900	BILL NYE THE SCIENC	0.00	359.88
110100	119463	04/12/11	5231 BARRY CLIFFORD	46111110211402	639900	BOOKS 21ST CENTURY	0.00	34.04
110100	119517	04/14/11	9829 LEANNA BRIDGETT	46116199999402	641100	CO.ED. CONFERENCE	0.00	480.65
110100	119523	04/14/11	13493 EDUCATION 2000	46111110211402	639900	SEE ATTACHED QUOTE	0.00	13583.00
110100	119533	04/14/11	10498 MARIE GARCIA	46116199999402	6219SP	KARATE COURSES	0.00	165.00
110100	119536	04/14/11	11117 WILLIAM M. GRAY	46116199999402	6219SP	KARATE COURSES	0.00	495.00
110100	119537	04/14/11	1591 GULF COAST SPECIALT	46111104111440	639900	4 EACH - DISTRICT	0.00	420.00
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	CONNECTOR "N" MALE	0.00	27.80
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	TRIPOD WEIGHT EQUIP	0.00	50.00
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	FCC LICENSE AND FEE	0.00	416.10
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	BNC, (M), STRIAGHT,	0.00	13.90
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	DUPLEXER UHF 450-47	0.00	130.00
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	40 WAT UHF REPEATER	0.00	2120.00
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	FIBERGLASS ANTENNA	0.00	190.00
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	CABLE RG8 SOLID 95%	0.00	220.00
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	EXT. ANTENNA POLES	0.00	45.00
110100	119544	04/14/11	11922 HOUSTON COMMUNICATI	46111100111407	639900	TRIPOD MOUNT FOR AN	0.00	150.40
TOTAL CHECK							0.00	3363.20

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119552	04/14/11	11118 KENNETH J. LANDRY	46116199999402	6219SP	KARATE COURSES	0.00	330.00
110100	119554	04/14/11	14435 LEARNING A-Z	46111110311402	639900	WRITING A-Z ONLINE	0.00	28.45
110100	119554	04/14/11	14435 LEARNING A-Z	46111110311402	639900	READING A-Z ONLINE	0.00	80.70
TOTAL CHECK							0.00	109.15
110100	119582	04/14/11	11933 LAURA SARAFIN	46111110311402	649900	TAKS SNACKS	0.00	36.60
110100	119601	04/14/11	8152 MICHAEL VALLATINI	46116199999402	6219SP	KARATE COURSES	0.00	330.00
110100	119602	04/14/11	10029 MARY VOGAS	46111110211402	639900	ENDANGERED ANIMAL A	0.00	500.00
110100	119604	04/14/11	11624 RUTH WILLIAMS	46111110411402	639900	LUNCH MEETING	0.00	63.00
110100	119649	04/14/11	S4010863 LAUREN POTTER	46111100111407	639900	CRIMESTOPPERS	0.00	50.00
110100	119666	04/14/11	11624 RUTH WILLIAMS	46111110411402	639900	TOASTER OVEN KITCHE	0.00	79.45
110100	119677	04/19/11	7430 APPLE, INC.	46111110411402	639900	APPLE WIRELESS KEYB	0.00	69.00
110100	119677	04/19/11	7430 APPLE, INC.	46111110411402	639900	APPLECARE PROTECTIO	0.00	79.00
TOTAL CHECK							0.00	148.00
110100	119683	04/19/11	7039 LIBBY BELTZ	46111110111402	639900	HAT FOR TARS ASSEMB	0.00	10.79
110100	119686	04/19/11	10870 RON BROWN	46111104111402	639900	STUDENT ART	0.00	75.00
110100	119704	04/19/11	10249 ETA/CUISENAIRE	46111110311436	639900	INDICATOR STRIPS: P	0.00	10.36
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 04/20/11	0.00	4840.78
110100	119734	04/19/11	2265 INSTA-LEARN	46111110211402	639900	COUNTING BD 1-100	0.00	21.95
110100	119734	04/19/11	2265 INSTA-LEARN	46111110211402	639900	NUMBERS 1-100	0.00	31.95
TOTAL CHECK							0.00	53.90
110100	119738	04/19/11	12647 THE JOSEPHSON INSTI	46111110111482	639900	CHARACTER COUNTS	0.00	100.00
110100	119745	04/19/11	13991 MAUREEN LOVELL	46111110111465	639900	BIKES FOR ECP	0.00	12.98
110100	119757	04/19/11	6104 OFFICE DEPOT	46111110211402	639900	STAPLE REMOVER PEN	0.00	9.90
110100	119757	04/19/11	6104 OFFICE DEPOT	46111110211402	639900	SWINGLINE HEAVY DUT	0.00	3.97
110100	119757	04/19/11	6104 OFFICE DEPOT	46111110211402	639900	AVERY LABELS	0.00	23.57
110100	119757	04/19/11	6104 OFFICE DEPOT	46111110211402	639900	RETRACTABLE HIGHLIG	0.00	7.88
110100	119757	04/19/11	6104 OFFICE DEPOT	46111110211402	639900	BIC MECHANICAL PENC	0.00	11.07
110100	119757	04/19/11	6104 OFFICE DEPOT	46111110211402	639900	EXPO FINE POINT DRY	0.00	32.84
110100	119757	04/19/11	6104 OFFICE DEPOT	46111110211402	639900	EXPO VIS-A-VIS ASSO	0.00	13.56
TOTAL CHECK							0.00	102.79
110100	119767	04/19/11	6057 POSITIVE PROMOTIONS	46111110311402	639900	SHIPPING AND PROCES	0.00	32.07

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119767	04/19/11	6057 POSITIVE PROMOTIONS	46111110311402	639900	VERVE VERTICAL LUNC	0.00	305.00
	TOTAL CHECK						0.00	337.07
110100	119792	04/19/11	6497 DEBBIE SMITH	46111110211402	639900	POSTERS	0.00	120.00
110100	119798	04/19/11	10876 TCEA AREA PROGRAMMI	46111310211402	641100	TOTS AND TECHNOLOGY	0.00	179.00
110100	119806	04/19/11	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	1827.96
110100	119811	04/19/11	11624 RUTH WILLIAMS	46111110411402	639900	PETTY CASH	0.00	62.54
110100	119813	04/20/11	0010 APPLE COMPUTER INC.	46111110411402	639900	IPAD CAMERA CONNECT	0.00	29.00
110100	119818	04/20/11	13587 JUDY BUTLER	46116199999402	6399SS	FINGERPRINTING FEE	0.00	50.20
110100	119819	04/20/11	9178 CASA OLE'	46111110411402	649900	CASA OLE LUNCH FOR	0.00	449.50
110100	119822	04/20/11	16719 CLICK N KIDS, INC	46111110111481	639900	CLICK N READ PHONIC	0.00	150.00
110100	119825	04/20/11	16746 DOWNHILL PUBLISHING	46111110211402	639900	BOX/BLOCK FONT SET	0.00	29.95
110100	119825	04/20/11	16746 DOWNHILL PUBLISHING	46111110211402	639900	FONTS 4 TEACHERS MA	0.00	29.95
	TOTAL CHECK						0.00	59.90
110100	119843	04/20/11	0499 SCHOOL SPECIALTY	46111110211402	639900	GRAPH PAPER PADS 1/	0.00	8.49
110100	119843	04/20/11	0499 SCHOOL SPECIALTY	46111110211402	639900	DIGITAL TIMER	0.00	5.35
110100	119843	04/20/11	0499 SCHOOL SPECIALTY	46111110211402	639900	PVC BALL FILLED COR	0.00	27.19
110100	119843	04/20/11	0499 SCHOOL SPECIALTY	46111110211402	639900	BEAN FILLED CORE DI	0.00	54.38
110100	119843	04/20/11	0499 SCHOOL SPECIALTY	46111110211402	639900	ALTIOWRITE WIDE RUL	0.00	16.98
110100	119843	04/20/11	0499 SCHOOL SPECIALTY	46111110211402	639900	HI WRITE COMPOSI-NO	0.00	28.20
	TOTAL CHECK						0.00	140.59
110100	119856	04/21/11	10321 PIPER GERMAN	46111110311434	639900	TICKETS SAN JAC MON	0.00	88.00
110100	119856	04/21/11	10321 PIPER GERMAN	46111110311434	639900	LUNCH SAT FIELD TRI	0.00	72.21
	TOTAL CHECK						0.00	160.21
110100	119860	04/21/11	13573 TRACI LOWE	46111110311402	639900	CAKES FOR RECEPTION	0.00	40.00
110100	119916	04/28/11	6141 BEST BUY	46111110411402	639900	SANDISK STANDARD FL	0.00	127.84
110100	119923	04/28/11	9222 CDW GOVERNMENT INC	46111110411402	639900	FLIP VIDEO CAMCORDE	0.00	665.56
110100	119926	04/28/11	5231 BARRY CLIFFORD	46111110211402	639900	GARDEN SUPPLIES	0.00	52.29
110100	119926	04/28/11	5231 BARRY CLIFFORD	46111110211402	639900	TAKS TEST	0.00	51.87
	TOTAL CHECK						0.00	104.16
110100	119927	04/28/11	14892 ARDEN CURTIS	46111100111402	641100	INTERNAL SCIENCE FA	0.00	208.00
110100	119927	04/28/11	14892 ARDEN CURTIS	46111100111402	641100	INTERNAL SCIENCE FA	0.00	120.00
110100	119927	04/28/11	14892 ARDEN CURTIS	46111100111402	641100	ROUND TRIP AIRFARE	0.00	611.80



SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	939.80
110100	119930	04/28/11	1469 DELTA EDUCATION	46111110211402	639900	KIT SOS SOIL HABITA	0.00	8760.00
110100	119930	04/28/11	1469 DELTA EDUCATION	46111110211402	639900	TG SOS SOIL HABITAT	0.00	1592.00
110100	119930	04/28/11	1469 DELTA EDUCATION	46111110211402	639900	REFILL SOS SOIL HAB	0.00	125.00
110100	119930	04/28/11	1469 DELTA EDUCATION	46111110211402	639900	REFILL SOS SHORELIN	0.00	60.00
110100	119930	04/28/11	1469 DELTA EDUCATION	46111110211402	639900	SHIPPING & HANDLING	0.00	526.85
TOTAL CHECK							0.00	11063.85
110100	119933	04/28/11	1948 EMBASSY SUITES	46111110211402	639900	TAHPHERD CONFERENCE	0.00	95.00
110100	119944	04/28/11	9261 GULF COAST ATHLETIC	46111104111402	639900	ORDER #66791	0.00	723.00
110100	119950	04/28/11	13145 NATE HOLTVLUWER	46111110211402	639900	GYM CABLES	0.00	12.37
110100	119954	04/28/11	16817 JW MARRIOTT LOS ANG	46111100111402	641100	J A CURTIS	0.00	2200.00
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	OPERATIONS MAGNETIC	0.00	28.45
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	BALANCING EQUATIONS	0.00	28.45
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	PLACE VALUE PUZZLES	0.00	12.30
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	DOUBLE SIDED MAGNET	0.00	83.13
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	PHONEMI AWARENESS F	0.00	47.45
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	MONEY MATH EQUIVALE	0.00	12.30
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	ROLL-ON PAINTERS	0.00	18.95
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	DOT ART PAINTERS	0.00	14.20
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	KID-SIZED FLASHLIGH	0.00	16.10
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	COUNTING MONEY PUZZ	0.00	12.30
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	FOAM DICE	0.00	28.45
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	TUB-O-LETTERS	0.00	18.95
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	WRITE & WIPE STUDEN	0.00	18.90
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	MAGNETIC WRITE & WI	0.00	28.45
110100	119956	04/28/11	0728 LAKESHORE LEARNING	46111110211402	639900	PLACE VALUE PRATICE	0.00	18.95
TOTAL CHECK							0.00	387.33
110100	119975	04/28/11	5647 ELIZABETH PERDUE	46111104111402	639900	TESTING REFRESHMENT	0.00	5.34
110100	119982	04/28/11	5827 REALLY GOOD STUFF,	46111110211402	639900	SHIPPING	0.00	23.64
110100	119982	04/28/11	5827 REALLY GOOD STUFF,	46111110211402	639900	UNIFIX LARGE MAGNET	0.00	21.95
110100	119982	04/28/11	5827 REALLY GOOD STUFF,	46111110211402	639900	E WRITE AGAIN 2 SID	0.00	23.76
110100	119982	04/28/11	5827 REALLY GOOD STUFF,	46111110211402	639900	NUMBER LINE KIT	0.00	38.67
110100	119982	04/28/11	5827 REALLY GOOD STUFF,	46111110211402	639900	12X9 ONE SIDED (SET	0.00	112.64
TOTAL CHECK							0.00	220.66
110100	119987	04/28/11	11396 MARY SANDERS	46111104111440	639900	BAY AREA LEAGUE MTG	0.00	11.91
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	BITTY BOTTOM BEAN F	0.00	29.74
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	SELF OPENING SCISSO	0.00	29.04
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	EZ GRADER	0.00	3.99

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	CONCENTRATIONI CUSH	0.00	54.38
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	CONCENTRATION CUSHI	0.00	54.38
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	GROTTO PENCIL GRIPS	0.00	18.69
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	DIGITAL TIMER	0.00	5.35
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	JUMBO CRAFT STICKS	0.00	5.35
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	GOLD GLITTER	0.00	4.66
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	RED GLITTER	0.00	4.66
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	MULTI GLITTER	0.00	9.32
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	SILVER GLITTER	0.00	9.32
110100	119989	04/28/11	0499 SCHOOL SPECIALTY	46111110211402	639900	MATH NOTES	0.00	25.40
TOTAL CHECK							0.00	254.28
110100	119994	04/28/11	6497 DEBBIE SMITH	46111110211402	639900	DECORATIONS	0.00	45.00
110100	119998	04/28/11	1784 SOUTHPAW ENTERPRISE	46111110211402	639900	JUMBO PENCILS SET O	0.00	24.53
110100	119998	04/28/11	1784 SOUTHPAW ENTERPRISE	46111110211402	639900	WEIGHTED PENCIL	0.00	19.95
110100	119998	04/28/11	1784 SOUTHPAW ENTERPRISE	46111110211402	639900	FIRSTCUT ADAPTIVE S	0.00	11.50
110100	119998	04/28/11	1784 SOUTHPAW ENTERPRISE	46111110211402	639900	SHORTCUTS SCISSOR A	0.00	22.00
TOTAL CHECK							0.00	77.98
110100	120011	04/28/11	11624 RUTH WILLIAMS	46111110411402	639900	LUNCH R & I MEETING	0.00	111.45
110100	120013	04/28/11	9087 WORTHINGTON DIRECT	46111110411402	639900	TWMP60 60" WIRE MAN	0.00	250.65
110100	120014	04/28/11	16104 THE WYNDOWBOX FLORI	46114199999492	649900	HORNER/BELL	0.00	183.00
110100	120034	05/03/11	16192 ASSISTED LIVING STO	46111110111467	639900	T130 THREAD COUNT S	0.00	181.35
110100	120034	05/03/11	16192 ASSISTED LIVING STO	46111110111467	639900	SHIPPING AND HANDLI	0.00	18.95
TOTAL CHECK							0.00	200.30
110100	120045	05/03/11	13253 JOANNE CUADRA	46111110311434	639900	GIFT CARD K. SPONG	0.00	30.00
110100	120046	05/03/11	12487 GLYNIS DAVID	46111110211402	639900	KEYBOARD ADAPTORS	0.00	37.36
110100	120052	05/03/11	12528 FORT BEND COUNTY MU	46111110311434	639900	TEXIAN TIME MACHINE	0.00	700.00
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 05/05/11	0.00	1260.19
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 05/05/11	0.00	-1260.19
TOTAL CHECK							0.00	0.00
110100	120064	05/03/11	0728 LAKESHORE LEARNING	46111110211402	639900	P.A. FLIPBOOK	0.00	18.95
110100	120064	05/03/11	0728 LAKESHORE LEARNING	46111110211402	639900	VOCABULARY WRAP ARO	0.00	23.70
110100	120064	05/03/11	0728 LAKESHORE LEARNING	46111110211402	639900	COMPREHENSION CHART	0.00	23.70
110100	120064	05/03/11	0728 LAKESHORE LEARNING	46111110211402	639900	WRITE & WIPE	0.00	18.95
110100	120064	05/03/11	0728 LAKESHORE LEARNING	46111110211402	639900	PHONIC MAGNETIC WOR	0.00	23.70
110100	120064	05/03/11	0728 LAKESHORE LEARNING	46111110211402	639900	TEACHING CHARTS	0.00	28.45
110100	120064	05/03/11	0728 LAKESHORE LEARNING	46111110211402	639900	MAIN IDEA POCKET CH	0.00	18.95
110100	120064	05/03/11	0728 LAKESHORE LEARNING	46111110211402	639900	CAUSE & EFFECT POCK	0.00	18.95

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120064	05/03/11	0728 LAKESHORE LEARNING	46111110211402	639900	HIGHLIGHT CLUES CDR	0.00	14.20
TOTAL CHECK							0.00	189.55
110100	120083	05/03/11	6497 DEBBIE SMITH	46111110211402	639900	TAKS LUNCH	0.00	72.88
110100	120087	05/03/11	12840 STEVE SPANGLER SCIE	46111110211402	639900	SEE ATTACHED	0.00	143.44
110100	120096	05/03/11	5951 THERAPY SHOPPE	46111110211402	639900	SORT & STACK CAPS S	0.00	6.49
110100	120096	05/03/11	5951 THERAPY SHOPPE	46111110211402	639900	POP BEAD KIT	0.00	19.98
110100	120096	05/03/11	5951 THERAPY SHOPPE	46111110211402	639900	ARK TEXTURED CHEWY	0.00	27.96
110100	120096	05/03/11	5951 THERAPY SHOPPE	46111110211402	639900	HANDI-WRITERS	0.00	19.16
110100	120096	05/03/11	5951 THERAPY SHOPPE	46111110211402	639900	SELF-OPENING SCISSO	0.00	59.44
110100	120096	05/03/11	5951 THERAPY SHOPPE	46111110211402	639900	CHEWSTIXX CHEWY PEN	0.00	6.99
110100	120096	05/03/11	5951 THERAPY SHOPPE	46111110211402	639900	DESK BUDDY SENSORY	0.00	9.99
110100	120096	05/03/11	5951 THERAPY SHOPPE	46111110211402	639900	FOREARM SLEEVE WEIG	0.00	21.99
TOTAL CHECK							0.00	172.00
110100	120099	05/03/11	11624 RUTH WILLIAMS	46111110411402	639900	TAKS FOOD	0.00	65.82
110100	120099	05/03/11	11624 RUTH WILLIAMS	46111110411402	639900	TAKS CELEBRATION	0.00	122.06
TOTAL CHECK							0.00	187.88
TOTAL CASH ACCOUNT							0.00	57299.57
TOTAL FUND							0.00	57299.57

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119239	04/01/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 04/05/11	0.00	4557.68
110100	119314	04/07/11	8486 BUCK TERRELL ATHLET	65911100111	639900	BASEBALL FIELD BACK	0.00	1400.00
110100	119314	04/07/11	8486 BUCK TERRELL ATHLET	65911100111	639900	INSTALLATION	0.00	350.00
110100	119314	04/07/11	8486 BUCK TERRELL ATHLET	65911100111	639900	SOFTBALL FIELD BACK	0.00	1250.00
110100	119314	04/07/11	8486 BUCK TERRELL ATHLET	65911100111	639900	INSTALLATION	0.00	350.00
TOTAL CHECK							0.00	3350.00
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #3600-64-US AR	0.00	10301.13
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #LIC-16-AP ACC	0.00	749.40
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #AP-105 ARUBA	0.00	8246.57
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #AP-105 ARUBA	0.00	15625.08
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #AP-105 ARUBA	0.00	10850.75
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #LIC-PEFNG-64	0.00	2373.10
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #LIC-WIP-64 W	0.00	1892.24
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART # L3C-IMP-AP	0.00	3350.00
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #LIC-PEFNG-16	0.00	655.73
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #LIC-WIP-16 W	0.00	524.58
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #L3C-IMPL LAY	0.00	1500.00
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #EN3-3600-64-U	0.00	3354.02
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #EN3-LIC-16-AP	0.00	244.27
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #EN3-LIC-PEFNG	0.00	770.39
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #EN3-LIC-WIP-6	0.00	615.37
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #EN3-LIC-PEFNG	0.00	211.39
110100	119331	04/07/11	16094 LAYER 3 COMMUNICATI	65915390499	639900	PART #EN3-LIC-WIP-1	0.00	169.11
TOTAL CHECK							0.00	61433.13
110100	119374	04/07/11	14864 TERRACON CONSULTANT	65918104199	6299PC	JUNIOR HIGH	0.00	512.00
110100	119402	04/07/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	PO 20101805 BB & SB	0.00	62211.00
110100	119461	04/12/11	2590 BAY ARCHITECTS, INC	65918104199	621900	NEW JH ARCH FEE	0.00	11613.85
110100	119461	04/12/11	2590 BAY ARCHITECTS, INC	65918100199	621900	NAT ARCH SERV	0.00	2348.23
110100	119461	04/12/11	2590 BAY ARCHITECTS, INC	65918100199	621900	ARCHITECTURAL FEE	0.00	7190.60
TOTAL CHECK							0.00	21152.68
110100	119506	04/12/11	14864 TERRACON CONSULTANT	65918100199	6299PC	ENGINEERING CONSUL	0.00	1371.00
110100	119566	04/14/11	6104 OFFICE DEPOT	65918100199	639900	PO 20101593/HS	0.00	2433.36
110100	119714	04/19/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 04/20/11	0.00	4557.68
110100	119805	04/19/11	0529 TROXELL COMMUNICATI	65911100111	639900	LABOR INSTALLATION	0.00	550.00
110100	119805	04/19/11	0529 TROXELL COMMUNICATI	65911100111	639900	YOKE MOUNT FOR AD-S	0.00	82.00
110100	119805	04/19/11	0529 TROXELL COMMUNICATI	65911100111	639900	SURFACE MOUNT SPEAK	0.00	598.00
110100	119805	04/19/11	0529 TROXELL COMMUNICATI	65911100111	639900	KRAMER CA35MA35M6 -	0.00	6.00
110100	119805	04/19/11	0529 TROXELL COMMUNICATI	65911100111	639900	WALL PLATE FOR IPOD	0.00	35.29
TOTAL CHECK							0.00	1271.29

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119835	04/20/11	6104 OFFICE DEPOT	65911104111	639900	SENTRY@SAFE EXECUTI	0.00	865.59
110100	119844	04/20/11	0688 SCIENCE KIT, LLC	65911100111	639900	SEE ATTACHED LIST	0.00	978.68
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629TT		0.00	3229.00
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629MM		0.00	12949.00
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629KK		0.00	3254.00
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629VV		0.00	27783.00
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629JJ		0.00	14760.00
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AA		0.00	108306.00
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AL		0.00	700924.00
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629II		0.00	18388.00
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629GG		0.00	11875.00
110100	120031	04/29/11	15127 BRAE BURN CONSTRUCT	65918104199	6629BB		0.00	288784.00
TOTAL CHECK							0.00	1190252.00
110100	120053V	05/03/11	1122 FRIENDSWOOD ISD PAY 6591		110300	PAYROLL 05/05/11	0.00	-4557.68
110100	120053	05/03/11	1122 FRIENDSWOOD ISD PAY 6591		110300	PAYROLL 05/05/11	0.00	4557.68
TOTAL CHECK							0.00	0.00
110100	120093	05/03/11	14864 TERRACON CONSULTANT	65918100199	6299PC	ENGINEERING	0.00	429.00
TOTAL CASH ACCOUNT							0.00	1355375.09
TOTAL FUND							0.00	1355375.09

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 05/04/11  
TIME: 11:26:49

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
ACCOUNTING PERIOD: 9/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119364	04/07/11	0688 SCIENCE KIT, LLC	8081	639900	GRANT SCIENCE SUPPL	0.00	1881.00
110100	119528	04/14/11	0224 FLINN SCIENTIFIC, I	8081	639900	SCIENCE SUPPLIES	0.00	267.25
110100	119557	04/14/11	10336 MACKIN EDUCATIONAL	8081	639900	BOOK ORDER/LIT TOOL	0.00	219.80
110100	119712	04/19/11	0224 FLINN SCIENTIFIC, I	8081	639900	SCIENCE SUPPLIES	0.00	9.00
110100	119845	04/20/11	0688 SCIENCE KIT, LLC	8081	639900	PO 00980138/JH	0.00	679.00
110100	120051	05/03/11	0215 FOLLETT LIBRARY RES	8081	639900	PLAYAWAYS AUDIOVISU	0.00	1011.56
TOTAL CASH ACCOUNT							0.00	4067.61
TOTAL FUND							0.00	4067.61

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120052	05/03/11	12528 FORT BEND COUNTY MU	86513610399902	641200	TEXIAN TIME MACHINE	0.00	165.00
TOTAL CASH ACCOUNT							0.00	165.00
110101	119250	04/05/11	11790 JENNIFER BARMORE	86513600199235	639900	TALENT SHOW PRIZES	0.00	60.90
110101	119251	04/05/11	16774 BASEBALL RACKS.COM	86513600199254	639900	PLAYER RACK /DUGOUT	0.00	2060.00
110101	119256	04/05/11	11843 CITY OF FRIENDSWOOD	86513600199223	639900	BATTLE OF BAND DEPT	0.00	750.00
110101	119261	04/05/11	S4009563 DIAZ, SAMUEL CONNOR	86513600199101	639900	BASEBALL REFUND	0.00	100.00
110101	119265	04/05/11	16777 KATHLEEN EDINBURGH	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	75.00
110101	119266	04/05/11	1881 ENGRAPHICS	86513600199205	639900	PLATES ENGRAVED	0.00	40.00
110101	119267	04/05/11	1881 ENGRAPHICS	86513600199235	639900	TALENT SHOW TROPHIE	0.00	54.00
110101	119269	04/05/11	13255 FHS CHOIR BOOSTER C	86513600199283	639900	REIMB TRI M SUPPLIE	0.00	366.00
110101	119270	04/05/11	16772 FLASH TIMING, LLC	86513600199274	639900	TRACK TIMING DEVICE	0.00	3830.00
110101	119274	04/05/11	16761 LESLIE HERNANDEZ	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	25.00
110101	119275	04/05/11	2407 KAREN HILLIER	86513600199223	639900	BANNER FOR BATTLE	0.00	56.94
110101	119276	04/05/11	16775 HISTORICAL EMPORIUM	86513600199211	639900	COSTUME PANTS	0.00	1006.45
110101	119278	04/05/11	16762 LEE JOHNSON	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	50.00
110101	119279	04/05/11	16763 ROSE KING	86513600199110	639900	DIST 24/JOURNALISM	0.00	100.00
110101	119281	04/05/11	16765 EMERY MACFARLANE	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	50.00
110101	119282	04/05/11	16740 JONATHAN MARKS	86513600199110	639900	REIMB AIRFARE / OAP	0.00	474.30
110101	119283	04/05/11	16764 JEREMY MASH	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	50.00
110101	119284	04/05/11	16773 RYAN MIDDLETON	86513600199271	639900	7 ON 7 MANVEL FOOTB	0.00	180.00
110101	119289	04/05/11	16766 NATALIA PODOSSINNIK	86513600199110	639900	DIST 24/SSPEECH JUD	0.00	125.00
110101	119290	04/05/11	16767 MARK RUCKSTUHL	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	25.00
110101	119291	04/05/11	1212 RENAE SIMONS	86513600199289	639900	PROM FABRIC	0.00	167.40
110101	119292	04/05/11	1212 RENAE SIMONS	86513600199106	639900	REIMB AD COOKIES	0.00	40.00

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	119293	04/05/11	16768 HAILEY SIPLE	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	75.00
110101	119294	04/05/11	13002 AMBER SMITH	86513600199206	639900	REIMB TSA/GOLF COAS	0.00	30.00
110101	119296	04/05/11	16769 RHEANNA STAHL	86513600199110	639900	DIST 24/ SPEECH JUD	0.00	25.00
110101	119297	04/05/11	16771 JOSHUA STRAHAN	86513600199110	639900	DIST24/SPEECH JUDGE	0.00	75.00
110101	119298	04/05/11	16770 DANA STRONG	86513600199110	639900	DIST 24/JOURNALISM	0.00	100.00
110101	119299	04/05/11	16776 TJ DESIGN	86513600199211	639900	GRAPHICS/ PROGRAM	0.00	250.00
110101	119302	04/05/11	2600 DEBBIE WOODSON	86513600199217	639900	REIMB SSA/TOT SUPPL	0.00	129.13
110101	119303	04/05/11	16193 WORDSTOCK SOUND	86513600199223	639900	SOUND SET UP/BATTLE	0.00	800.00
110101	119303V	04/05/11	16193 WORDSTOCK SOUND	86513600199223	639900	SOUND SET UP/BATTLE	0.00	-800.00
TOTAL CHECK							0.00	0.00
110101	119308	04/07/11	2049 BARCELONA SPORTING	86513600199205	639900	PANTS & SHOES	0.00	344.20
110101	119313	04/07/11	S3004691 BOUNDS, AUDREY ELAI	86513600199230	639900	REIMB DONUTS	0.00	17.44
110101	119328	04/07/11	12195 JEFF KEENER	86513600199204	639900	BOOSTER CLUB GIFTS	0.00	300.00
110101	119334	04/07/11	5666 BOB MAC WILLIAMS	86513600199217	639900	REIMB NOVA NET SNAC	0.00	20.26
110101	119355	04/07/11	5522 RIDDELL/ALL AMERICA	86513600199271	639900	EZTRA FOOTBALL PANT	0.00	161.47
110101	119372	04/07/11	15133 AL TAGLIALAVORE	86513600199273	639900	REIMB SKILLS SUPPLI	0.00	287.07
110101	119441	04/12/11	11230 KARA BAKER	86513600199212	639900	REIMB SPRING SHOW	0.00	99.86
110101	119442	04/12/11	S2016172 CORPENING, JACK GRI	86513600199203	639900	REIMB COW SUPPLIES	0.00	246.60
110101	119443	04/12/11	1881 ENGRAPHICS	86513600199289	639900	JR POWDER PUFF SHIR	0.00	1427.00
110101	119444	04/12/11	1881 ENGRAPHICS	86513600199706	639900	POWDER PUFF T -SHIR	0.00	1688.00
110101	119445	04/12/11	1881 ENGRAPHICS	86513600199906	639900	BAL DUE T SHIRTS	0.00	170.30
110101	119446	04/12/11	0245 GRAINGER	86513600199206	639900	CAST PULLEY	0.00	12.42
110101	119447	04/12/11	14456 ELLEN KUEHNLE	86513600199274	639900	HIP NUMBERS/DISTRIC	0.00	66.40
110101	119447V	04/12/11	14456 ELLEN KUEHNLE	86513600199274	639900	HIP NUMBERS/DISTRIC	0.00	-66.40
TOTAL CHECK							0.00	0.00
110101	119448	04/12/11	14556 M-F ATHLETICS	86513600199275	639900	KETTLE BELLS/BALLS	0.00	1200.10



SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
 ACCOUNTING PERIOD: 9/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	119449	04/12/11	1713 ANN MULDER	86513600199206	639900	REIMB NTHS EXPENSES	0.00	723.18
110101	119451	04/12/11	14629 NATIONAL TECHNICAL	86513600199206	639900	NTHS/REG FEES	0.00	1420.00
110101	119452	04/12/11	10681 NHS/NASC/NASSP	86513600199235	639900	HONOR PENDANT/STOLE	0.00	1727.00
110101	119453	04/12/11	0276 PREMIER OFFICE MACH	86513600199283	639900	TONER FOR COPIER	0.00	135.85
110101	119454	04/12/11	7774 LISA SARGENT	86513600199244	639900	BPA SCRAPBOOK SUPPL	0.00	21.98
110101	119455	04/12/11	0479 SHERWIN WILLIAMS	86513600199232	639900	PAINT FOR MUSIC MAN	0.00	22.70
110101	119456	04/12/11	5465 STAGE LIGHT, INC.	86513600199211	639900	INV. 5068126 5 LIGH	0.00	343.75
110101	119458	04/12/11	0603 WENGER CORPORATION	86513600199211	639900	UIL GARMENT/RACKS	0.00	2587.00
110101	119522	04/14/11	15165 E GROUP INC	86513600199231	639900	TSA MEMBERSHIP PINS	0.00	203.53
110101	119534	04/14/11	16801 COLLEEN GIGSTAD-BUC	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	50.00
110101	119556	04/14/11	14556 M-F ATHLETICS	86513600199274	639900	HIP NUMBERS/DISTRIC	0.00	66.40
110101	119562	04/14/11	15374 MUSIC GO ROUND	86513600199223	639900	SOUND SYSTEM/BOTB	0.00	900.00
110101	119587	04/14/11	1212 RENAE SIMONS	86513600199289	639900	PROM PROGRAM PAPER	0.00	26.77
110101	119591	04/14/11	16645 TEAM EXPRESS DISTRI	86513600199258	639900	JERSEY'S	0.00	1308.19
110101	119597	04/14/11	16802 TEXAS STRIKE ZONE	86513600199258	639900	BATTING HELMETS	0.00	663.00
110101	119598	04/14/11	10069 AMY THORNTON	86513600199110	639900	STIPEND FOR CONTEST	0.00	800.00
110101	119598V	04/14/11	10069 AMY THORNTON	86513600199110	639900	STIPEND FOR CONTEST	0.00	-800.00
TOTAL CHECK							0.00	0.00
110101	119685	04/19/11	15044 KAREN BRIONES	86513600199110	639900	REIMB BATTERIES	0.00	9.99
110101	119689	04/19/11	8693 KARA BUSTER	86513600199206	639900	REIMB CO OP MTG	0.00	46.13
110101	119693	04/19/11	13879 CENGAGE LEARNING	86513600199244	639900	BAL DUE/EXCHANGE	0.00	4.08
110101	119700	04/19/11	13850 DOWNTOWN T-SHIRT FA	86513600199223	639900	BOTB T SHIRTS	0.00	895.00
110101	119702	04/19/11	9924 MEGAN DUNCAN	86513600199110	639900	REIMB DIST SUPPLIES	0.00	346.84
110101	119723	04/19/11	15801 GULF COAST EQUINE A	86513600199247	639900	CLIPPER BLADES, OIL	0.00	75.51
110101	119725	04/19/11	9298 GCTEA	86513600199231	649800	REGIONAL CONTEST FE	0.00	165.00

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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	119739	04/19/11	S4004740 KARAM, JOSHUA MICHA	86513600199232	639900	MUSIC MAN /BEST SUP	0.00	250.00
110101	119746	04/19/11	13588 M & C CREATIONS	86513600199254	639900	REPAIR JERSEYS	0.00	1050.00
110101	119750	04/19/11	11992 MCPC	86513600199244	639900	TONER FOR PRINTER	0.00	121.31
110101	119758	04/19/11	6104 OFFICE DEPOT	86513600199273	639900	9 VOLT BATTERIES	0.00	38.97
110101	119763	04/19/11	0426 PEARLAND LUMBER CO.	86513600199232	639900	SUPPLIES /MUSIC MA	0.00	494.15
110101	119783	04/19/11	7774 LISA SARGENT	86513600199244	639900	SCRAPBOOK SUPPLIES	0.00	19.00
110101	119797	04/19/11	6753 TAYLOR PUBLISHING C	86513600199202	639900	YEARBOOK CAMP	0.00	615.00
110101	119797	04/19/11	6753 TAYLOR PUBLISHING C	86513600199228	639900	CAMP/ 2 EDITORS	0.00	470.00
TOTAL CHECK							0.00	1085.00
110101	119804	04/19/11	16806 BRITTANY TRAHAN	86513600199110	639900	DIST 24/SPEECH JUDG	0.00	50.00
110101	119807	04/19/11	12620 UPS	86513600199232	639900	COSTUME RETURNS	0.00	892.31
110101	119809	04/19/11	14845 CODY WADE	86513600199110	639900	DISTRICT SUPPLIES	0.00	75.13
110101	119810	04/19/11	11943 ANNETTE WALTER	86513600199208	639900	REIM TRINITY/ CONTE	0.00	243.48
110101	119812	04/19/11	2600 DEBBIE WOODSON	86513600199217	639900	REIMB PROF DEVELOP	0.00	22.51
110101	119816	04/20/11	S3004691 BOUNDS, AUDREY ELAI	86513600199232	639900	REIMB FOR FLOWERS	0.00	25.00
110101	119817	04/20/11	S3004691 BOUNDS, AUDREY ELAI	86513600199230	639900	REIMB FOR DONUTS	0.00	12.40
110101	119828	04/20/11	15357 MARY GILLESPIE	86513600199230	639900	REIMB/ CERTIFICATES	0.00	30.00
110101	119846	04/20/11	5465 STAGE LIGHT, INC.	86513600199283	639900	INV #S068126/LIGHTS	0.00	343.75
110101	119872	04/26/11	14600 ACADEMIC TESTING &	86513600199108	639900	64 REG FOR NMRP	0.00	15040.00
110101	119873	04/26/11	0002 AMC MUSIC	86513600199283	639900	REGION MUSIC	0.00	28.38
110101	119874	04/26/11	0010 APPLE COMPUTER INC.	86513600199202	639900	BATTERIES FOR MACBO	0.00	232.00
110101	119875	04/26/11	8108 BRAZOSPORT HIGH SCH	86513600199110	639900	REFUND FROM DIST.24	0.00	261.40
110101	119876	04/26/11	7395 BROOKSIDE EQUIPMENT	86513600199254	639900	REPAIR THREE WHEEL	0.00	969.01
110101	119881	04/26/11	1309 EDUCATIONAL THEATRE	86513600199211	649500	MEMBERSHIP DUES 201	0.00	859.00
110101	119889	04/26/11	15130 IMPRESSIVE EVENTS	86513600199289	639900	DJ /DECOR FOR PROM	0.00	12262.50

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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	119890	04/26/11	14735 JW PEPPER & SON INC	86513600199283	639900	POP SHOW CD'S	0.00	170.89
110101	119892	04/26/11	16811 DENEEN KNOWLTON	86513600199108	639900	REIMB BINS / AP TES	0.00	84.90
110101	119894	04/26/11	1852 CAROL KYLE	86513600199236	639900	30 AP CLIFF NOTES	0.00	301.20
110101	119895	04/26/11	16741 DAVID MCTIER	86513600199110	639900	MILEAGE FOR UIL DAP	0.00	86.00
110101	119896	04/26/11	1713 ANN MULDER	86513600199206	639900	REIMB CTE MTG 4/21/	0.00	54.32
110101	119898	04/26/11	0848 KATHY POWDRELL	86513600199211	639900	UIL/SPRING SUPPLIE	0.00	1695.15
110101	119899	04/26/11	1212 RENAE SIMONS	86513600199289	639900	REIMB PROM PAPER	0.00	113.56
110101	119900	04/26/11	14550 SOCIEDAD HONORARIA	86513600199241	639900	14 NEW MEMBERS DUES	0.00	95.00
110101	119900V	04/26/11	14550 SOCIEDAD HONORARIA	86513600199241	639900	14 NEW MEMBERS DUES	0.00	-95.00
TOTAL CHECK							0.00	0.00
110101	119903	04/26/11	5465 STAGE LIGHT, INC.	86513600199232	639900	LIGHTS/MUSICL PORTI	0.00	343.75
110101	119903	04/26/11	5465 STAGE LIGHT, INC.	86513600199212	639900	LIGHT/DANCE PORTION	0.00	343.75
TOTAL CHECK							0.00	687.50
110101	120020	04/28/11	1713 ANN MULDER	86513600199206	639900	REIMB CO -OP GIFTS	0.00	111.40
110101	120021	04/28/11	7774 LISA SARGENT	86513600199206	639900	BPA NAT DUES/CHGO	0.00	18.30
110101	120021	04/28/11	7774 LISA SARGENT	86513600199206	639900	REIMB EMPLOYER GIFT	0.00	39.38
TOTAL CHECK							0.00	57.68
110101	120101	05/03/11	12648 BAY AREA PRINTING	86513600199261	639900	ACAD BANQUET PRINTI	0.00	225.00
110101	120102	05/03/11	S1036974 CHEN, ANNIE SHIN	86513600199108	639900	AP TEST REFUND	0.00	96.00
110101	120103	05/03/11	15186 CINDY HAYFORD	86513600199225	639900	GOLF SHIRTS/ ST TOU	0.00	249.98
110101	120105	05/03/11	16824 BROOK CLORE	86513600199110	639900	DIST. 24/SPEECH JUD	0.00	25.00
110101	120107	05/03/11	9924 MEGAN DUNCAN	86513600199110	639900	REIMB DIST TRACK ME	0.00	13.92
110101	120108	05/03/11	1881 ENGRAPHICS	86513600199258	639900	4 PLAQUES/SOFTBALL	0.00	32.00
110101	120109	05/03/11	14313 FIRST TO FINISH	86513600199275	639900	TRACK SHOES	0.00	1303.75
110101	120110	05/03/11	14313 FIRST TO FINISH	86513600199275	639900	STOPWATHES & BLANKE	0.00	243.75
110101	120111	05/03/11	14313 FIRST TO FINISH	86513600199275	639900	SIDELINER JACKETS	0.00	852.50
110101	120112	05/03/11	14313 FIRST TO FINISH	86513600199275	639900	POWERMAX GRIP BALLS	0.00	140.00

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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	120113	05/03/11	14313 FIRST TO FINISH	86513600199275	639900	GILL PV EXTENSIONS	0.00	95.00
110101	120114	05/03/11	14313 FIRST TO FINISH	86513600199275	639900	UNIFORM BAL DUE	0.00	25.00
110101	120115	05/03/11	14313 FIRST TO FINISH	86513600199275	639900	ACCUSPLIT STOPWATCH	0.00	29.95
110101	120116	05/03/11	15357 MARY GILLESPIE	86513600199230	639900	MU ALPHA /T SHIRTS	0.00	320.76
110101	120117	05/03/11	S2015011 HADDAD, CHRISTOPHER	86513600199108	639900	AP TEST REFUND	0.00	57.00
110101	120119	05/03/11	5523 MYRLENE KENNEDY	86513600199232	639900	REIMB MUSIC MAN 201	0.00	331.85
110101	120120	05/03/11	13806 NATIONAL FFA	86513600199247	639900	FFA MANUALS	0.00	96.50
110101	120121	05/03/11	S3003041 ROSS, RACHAEL MARGA	86513600199108	639900	AP TEST REFUND	0.00	108.00
110101	120124	05/03/11	S4002871 STUMP, AUSTIN MICHA	86513600199108	639900	AP TEST REFUND	0.00	9.00
110101	120125	05/03/11	16825 TEAM VICTORIOUS	86513600199271	639900	FOOTBALL POSTERS	0.00	106.98
110101	120126	05/03/11	14961 JONATHAN UTSEY	86513600199271	639900	REIMB CHAIN & LOCK	0.00	58.96
TOTAL CASH ACCOUNT							0.00	70275.54
110102	119317	04/07/11	12950 SHARON DRONE-MARTIN	86513604199235	639900	8TH GR DANCE WRISTB	0.00	25.44
110102	119318	04/07/11	1881 ENGRAPHICS	86513604199271	639900	BB MEDALS	0.00	210.00
110102	119337	04/07/11	8783 NASSP	86513604199235	639900	NJHS CERTF.	0.00	184.11
110102	119440	04/12/11	16794 AMERICAN DIABETES A	86513604199280	639900	SCHOOLWALK FJH	0.00	1011.78
110102	119450	04/12/11	16795 NATE MESSARRA PHOTO	86513604199235	639900	DEPOSIT-8TH GR DANC	0.00	200.00
110102	119457	04/12/11	1054 TREETOP PUBLISHING	86513604199129	639900	BEARBOOKS 6TH GR	0.00	702.00
110102	119719	04/19/11	9261 GULF COAST ATHLETIC	86513604199280	639900	GIRLS ATHL SUPL	0.00	1100.80
110102	119720	04/19/11	9261 GULF COAST ATHLETIC	86513604199271	639900	BOYS ATHL SUPL	0.00	49.50
110102	119721	04/19/11	9261 GULF COAST ATHLETIC	86513604199271	639900	BOYS ATHL SUPL	0.00	199.80
110102	119728	04/19/11	16014 AMANDA HARTLEY	86513604199211	639900	ITS IND AWRD SUPPL	0.00	77.97
110102	119735	04/19/11	0993 J.W. PEPPER & SON,	86513604199232	639900	CD'S CHOIR	0.00	125.12
110102	119789	04/19/11	9172 THERON SHARP	86513604199211	639900	PLAY PKG 6TH GR	0.00	90.00

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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110102	119879	04/26/11	15499 CREATIVE DESIGN TEE	86513604199271	639900	SOCCER TSHIRTS	0.00	549.10
110102	119880	04/26/11	0167 DEMCO, INC.	86513604199276	639900	LIBRARY SUPPLIES	0.00	43.67
110102	119884	04/26/11	8116 GANDY INK	86513604199235	639900	NJHS TSHIRTS	0.00	1085.00
110102	119885	04/26/11	9261 GULF COAST ATHLETIC	86513604199271	639900	BOYS ATHLETICS	0.00	119.80
110102	119886	04/26/11	16014 AMANDA HARTLEY	86513604199211	639900	PLAY/RECOGNITION	0.00	13.48
110102	119897	04/26/11	16795 NATE MESSARRA PHOTO	86513604199235	639900	8TH DANCE BALNC	0.00	395.00
110102	120019	04/28/11	12290 LANA GARCIA	86513604199211	639900	VARIETY SHOW	0.00	250.00
110102	120023	04/28/11	13089 KIMBERLY SO	86513604199235	639900	STUCO PROJ SUPPL	0.00	110.86
110102	120104	05/03/11	11843 CITY OF FRIENDSWOOD	86513604199902	639900	DEPOSIT 6TH GR TRIP	0.00	150.00
110102	120106	05/03/11	16623 CORRIDOR EVENT COMP	86513604199235	639900	DJ 8TH GR DANCE	0.00	500.00
110102	120118	05/03/11	16014 AMANDA HARTLEY	86513604199211	639900	ITS AWARD RECOG	0.00	68.18
110102	120123	05/03/11	2594 STAPLES BUSINESS AD	86513604199129	639900	MATH CALC REPL	0.00	107.61
TOTAL CASH ACCOUNT							0.00	7369.22
110103	119674	04/19/11	13820 AMERICAN VENDING &	86513610199228	639900	6 GR. PENCILS/VENDI	0.00	150.00
110103	119697	04/19/11	11112 CORNER FLOWER MARKE	86513610199265	639900	DILLON/SMITH	0.00	86.20
110103	119715	04/19/11	16347 FRIENDSWOOD UNITED	86513610199232	639900	RENTAL/CHOIR SHOW	0.00	100.00
110103	119747	04/19/11	10336 MACKIN EDUCATIONAL	86513610199295	639900	BEAR BOOKS	0.00	2846.27
110103	119748	04/19/11	10336 MACKIN EDUCATIONAL	86513610199295	639900	BEAR BOOKS	0.00	60.83
110103	119749	04/19/11	11055 MARKETING MAGIC INT	86513610199232	639900	PIED PIPER SHIRTS	0.00	442.55
110103	119768	04/19/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR MUSIC	0.00	504.78
110103	119769	04/19/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR --TMEA	0.00	567.38
110103	119770	04/19/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR MUSIC	0.00	44.00
110103	119771	04/19/11	13338 LAURA RACHITA	86513610199232	639900	CD'S	0.00	49.97
110103	119772	04/19/11	13338 LAURA RACHITA	86513610199232	639900	CD'S	0.00	64.96

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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110103	119773	04/19/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR MUSIC	0.00	40.90
110103	119774	04/19/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR MUSIC	0.00	122.89
110103	119775	04/19/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR MUSIC	0.00	3.90
110103	119776	04/19/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR MUSIC	0.00	49.75
110103	119785	04/19/11	13603 SCHOLASTIC BOOK FAI	86513610199276	639900	BOOK FAIR	0.00	8585.47
110103	120017	04/28/11	16808 LISA DAVIS	86513610199911	639900	HLSR BRKFST & LUNCH	0.00	173.67
TOTAL CASH ACCOUNT							0.00	13893.52
110104	119252	04/05/11	0066 BAYOU GARDENS FLORI	86513610299265	639900	RICHARDSON SHOWER	0.00	52.50
110104	120016	04/28/11	12487 GLYNIS DAVID	86513610299905	639900	CHOIR SUPPLIES & CO	0.00	246.54
TOTAL CASH ACCOUNT							0.00	299.04
110106	119305	04/07/11	14521 AMERICAN HEART ASSO	86513610399291	639900	JUMP ROPE FOR HEART	0.00	268.67
110106	119305	04/07/11	14521 AMERICAN HEART ASSO	86513610399291	639900	HOOPS FOR HEART	0.00	816.17
TOTAL CHECK							0.00	1084.84
110106	119338	04/07/11	16782 CHARLES NGUYEN	86513610399276	639900	5TH GR. AUTHOR EVEN	0.00	1000.00
110106	119525	04/14/11	16148 FAITHFUL FRIENDS	86513610399276	639900	DONATION FOR SERVIC	0.00	200.00
110106	119888	04/26/11	15490 HIGHSMITH ACCT #93	86513610399276	639900	LIBRARY SUPPLIES	0.00	205.94
110106	119891	04/26/11	13274 KNOWBUDDY RESOURCES	86513610399276	639900	BOOK SETS	0.00	999.40
110106	119893	04/26/11	10437 VUTHY KUON	86513610399276	639900	AUTHOR VISIT BOOKS	0.00	1468.25
110106	119901	04/26/11	5858 SOUTHWEST BOOK COMP	86513610399276	639900	BOOK FAIR BOOKS	0.00	155.01
110106	119901	04/26/11	5858 SOUTHWEST BOOK COMP	86513610399276	639900	BOOK FAIR BOOKS	0.00	2485.92
TOTAL CHECK							0.00	2640.93
110106	120022	04/28/11	9172 THERON SHARP	86513610399232	639900	RECORDER INSTRUMENT	0.00	187.78
TOTAL CASH ACCOUNT							0.00	7787.14
110107	119877	04/26/11	7043 CAPSTONE PRESS, INC	86513610499276	639900	LIBRARY BOOKS	0.00	2554.57
110107	119878	04/26/11	13817 CHELSEA HOUSE PUBLI	86513610499276	639900	LIBRARY MATLS	0.00	28.84
110107	119887	04/26/11	8990 HEB FOODS	86513610499265	639900	MAY/JUNE BDAYS CAKE	0.00	22.96

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 05/04/11  
TIME: 11:26:49

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="8"  
ACCOUNTING PERIOD: 9/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110107	120018	04/28/11	9992 EMPIRE MUSIC	86513610499905	639900	CHOIR MATERIALS	0.00	7.98
110107	120024	04/28/11	13001 WILDLIFE REHAB & ED	86513610499902	641200	4TH GR PROGRAM	0.00	150.00
TOTAL CASH ACCOUNT							0.00	2764.35
TOTAL FUND							0.00	102553.81
TOTAL REPORT							0.00	4950029.29

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	119960V	04/28/11	12147 ANDREA LEE	19913600199	6412ST	UIL SCIENCE AUSTIN	0.00	-74.00
110100	119977V	04/28/11	0848 KATHY POWDRELL	19913600199	641200	MEALS UIL STATE ACA	0.00	-60.00
110100	120070V	05/03/11	15387 PEARLAND HS TRACK	19913600191	649800	REGIONAL QUALIFIER	0.00	-30.00
110100	120122	05/03/11	0852 SIERRA TRAILWAYS OF	19913600199	6412ST	TRAILWAYS BUS FOR A	0.00	4300.00
110100	120127	05/03/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	120128	05/03/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	120129	05/03/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	437.22
110100	120129	05/03/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	516.60
110100	120129	05/03/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	120129	05/03/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	120129	05/03/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	120129	05/03/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	727.20
TOTAL CHECK							0.00	4239.71
110100	120130	05/03/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	411.00
110100	120131	05/03/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	30702.76
110100	120132	05/03/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2487.50
110100	120133	05/03/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	788.48
110100	120134	05/03/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
110100	120134	05/03/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14128.10
TOTAL CHECK							0.00	16554.79
110100	120135	05/03/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3935.30
110100	120135	05/03/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32863.98
110100	120135	05/03/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	118246.44
TOTAL CHECK							0.00	155045.72
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	77534.03
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7874.54
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10692.00
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6663.21
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	319.25
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	29898.00



SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	12338.82
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4054.50
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	120136	05/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1179.00
TOTAL CHECK							0.00	186809.02
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 05/05/11	0.00	840540.80
110100	120138	05/03/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	120139	05/03/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22424.00
110100	120140	05/03/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	120140	05/03/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	490.53
110100	120140	05/03/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	764.44
TOTAL CHECK							0.00	1346.68
110100	120141	05/03/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	120142	05/03/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	120143	05/03/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	388.57
110100	120143	05/03/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	120143	05/03/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	351.23
TOTAL CHECK							0.00	1325.55
110100	120144	05/03/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	120145	05/03/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	120146	05/03/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	120179	05/05/11	1505 ADT SECURITY SERVIC	19915190299	629900	SECURITY MONITORING	0.00	346.39
110100	120181	05/05/11	1574 BECKY CARBONE	19914170399	629900	TAX OFFICE CONTRACT	0.00	3100.00
110100	120182	05/05/11	8821 COPY DR.	19914172099	649900	P/R PRINTING	0.00	31.74
110100	120186	05/05/11	6092 NELDA GUERRA	19912310499	641100	TO/FROM AIRPORT	0.00	130.00
110100	120187	05/05/11	11467 HENRY SCHEIN, INC.	19913600191	639965	ELASTIC BANDAGE	0.00	29.48
110100	120190	05/05/11	0274 KROGER-SW CUSTOMER	19911100111	639920	HS SCIENCE	0.00	58.63
110100	120192	05/05/11	6104 OFFICE DEPOT	19914175099	639900	STAMP PAD & PLANNER	0.00	45.98

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	120193	05/05/11	2181 DAVID SANDERS	19915190599	641100	ENERGY TRAINING CON	0.00	118.00
110100	120193	05/05/11	2181 DAVID SANDERS	19915190599	641100	ENERGY TRAINING CON	0.00	349.30
TOTAL CHECK							0.00	467.30
110100	120197	05/05/11	14342 LAURA TAYLOR	19913600199	6411ST	UIL STATE ACADEMIC	0.00	46.00
110100	120197	05/05/11	14342 LAURA TAYLOR	19913600199	6412ST	UIL STATE ACADEMIC	0.00	28.00
TOTAL CHECK							0.00	74.00
110100	120198	05/05/11	0563 TEXAS SCHOOL BUSINE	19914170199	649900	ONE YEAR SUBSCRIPTI	0.00	198.00
110100	120200	05/05/11	6255 VERIZON WIRELESS	19915390499	625902	TECH WIRELESS	0.00	189.50
110100	120201	05/05/11	16856 WESTIN O'HARE	19915190599	641100	D.SANDERS/FISD	0.00	505.11
110100	120206	05/05/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	61.20
110100	120212	05/05/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	1000 MANISON PKWY	0.00	4498.71
110100	120212	05/05/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	1400 BAKER RD	0.00	108.30
110100	120212	05/05/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	702 GREENBRIAR DR	0.00	3672.50
110100	120212	05/05/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	1112 MUSTANG DR #IM	0.00	847.80
110100	120212	05/05/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	1015 MUSTANG DR #WM	0.00	61.00
110100	120212	05/05/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	1013 MISTANG DRIVE	0.00	90.90
TOTAL CHECK							0.00	9279.21
110100	120213	05/05/11	13631 AUGUSTA CLOYD	19911110323	641100	APRIL MILEAGE	0.00	78.20
110100	120213	05/05/11	13631 AUGUSTA CLOYD	19911110323	641100	APRIL MILEAGE	0.00	56.60
TOTAL CHECK							0.00	134.80
110100	120214	05/05/11	12791 CONSTANT CONTACT	19914172099	649900	RENEW SERVICE	0.00	672.00
110100	120215	05/05/11	14991 DAVID COOK	19913600191	641200	EMPLOYEES MEALS	0.00	180.00
110100	120215	05/05/11	14991 DAVID COOK	19913600191	641200	STUDENT MEALS	0.00	100.00
TOTAL CHECK							0.00	280.00
110100	120216	05/05/11	7527 ROBERT CROTTEAU	19913600191	641200	EMPLOYEE MEAL	0.00	100.00
110100	120216	05/05/11	7527 ROBERT CROTTEAU	19913600191	641200	STUDENT MEAL	0.00	57.00
TOTAL CHECK							0.00	157.00
110100	120219	05/05/11	0224 FLINN SCIENTIFIC, I	19911100122	639990	SEE ATTACHED LIST	0.00	10116.88
110100	120220	05/05/11	1723 FRIENDSWOOD CHAMBER	19914170199	649900	HONORS LUNCH	0.00	140.00
110100	120221	05/05/11	0240 GALVESTON CENTRAL A	19919970399	621300	3RD QUARTER	0.00	60018.57
110100	120222	05/05/11	7571 KAROLYN GEPHART	19914172099	639900	SUPPLIES TEACHER AP	0.00	10.00
110100	120223	05/05/11	6779 HAMPTON INN	19913600191	641200	STATE TENNIS TOURN	0.00	712.86

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120227	05/05/11	16829 IBARRA'S UPHOLSTERY	19915190299	631900	RECOVER DRIVER SEAT	0.00	350.00
110100	120228	05/05/11	16064 JASON'S DELI	19913600191	641200	BIDISTRICT PLAYOFF	0.00	111.52
110100	120231	05/05/11	11886 MENTORING MINDS	19911110111	632100	SHIPPING AND HANDLI	0.00	3.79
110100	120231	05/05/11	11886 MENTORING MINDS	19911110111	632100	STATE STANDARD FLIP	0.00	37.90
TOTAL CHECK							0.00	41.69
110100	120234	05/05/11	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	22.49
110100	120235	05/05/11	11683 OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
110100	120236	05/05/11	14886 QUINN PEARSON	1991	X574300	TX STORM TRACK CLUB	0.00	302.50
110100	120238	05/05/11	1941 PROGRESS PUBLICATIO	19911110211	639900	CUSTOM ONE COLOR RU	0.00	935.55
110100	120239	05/05/11	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	627.00
110100	120240	05/05/11	0467 REGION IV	19914170199	641100	REGISTRATION FOR SU	0.00	50.00
110100	120242	05/05/11	15110 VERONICA SEGOVIA	1991	X574300	TX STORM TRACK CLUB	0.00	302.50
110100	120243	05/05/11	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	80.82
110100	120245	05/05/11	15015 SUPER 8 - AUSTIN AI	19913600191	641200	STATE GOLF MEET	0.00	203.98
110100	120246	05/05/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	166.72
110100	120247	05/05/11	0555 TASBO	19914175099	649500	TASBO MEMBERSHIP TH	0.00	125.00
110100	120248	05/05/11	16804 THE WRITING ACADEMY	19911310411	641100	WRITING ACADEMY REG	0.00	725.00
110100	120251	05/05/11	6580 U.S. GAMES	19911104111	639919	48" KIN BALL	0.00	159.89
110100	120251	05/05/11	6580 U.S. GAMES	19911104111	639919	FITNESS STEP CART	0.00	180.39
110100	120251	05/05/11	6580 U.S. GAMES	19911104111	639919	PORTABLE JUMP ROPE	0.00	124.19
110100	120251	05/05/11	6580 U.S. GAMES	19911104111	639919	BOSU TRAINER CLASS	0.00	1699.99
TOTAL CHECK							0.00	2164.46
110100	120252	05/05/11	11838 JUSTIN WAGGONER	1991	X574300	TX STORM TRACK CLUB	0.00	302.50
110100	120273	05/09/11	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
110100	120273	05/09/11	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	120273	05/09/11	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	120273	05/09/11	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	120273	05/09/11	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	120273	05/09/11	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	120273	05/09/11	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120273	05/09/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	384.08

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120273	05/09/11	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	120273	05/09/11	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	120273	05/09/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120273	05/09/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120273	05/09/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120273	05/09/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120273	05/09/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	120273	05/09/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120273	05/09/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
TOTAL CHECK							0.00	5980.76
110100	120274	05/10/11	0002 AMC MUSIC	19911100111	639913	SHIPPING	0.00	15.18
110100	120274	05/10/11	0002 AMC MUSIC	19911100111	639913	SMART - MINOR KEYS	0.00	35.80
110100	120274	05/10/11	0002 AMC MUSIC	19911100111	639913	LACHEN UND WEINEN	0.00	105.60
TOTAL CHECK							0.00	156.58
110100	120276	05/10/11	10080 B & H PHOTO - VIDEO	19911100122	639931	BIRNS & SAWYER ECON	0.00	65.85
110100	120278	05/10/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	55.97
110100	120279	05/10/11	16858 FRANKLIN BARNETT	19913600191	621800	DIST TOURN	0.00	284.00
110100	120281	05/10/11	13685 BRIAN BIELAMOWICZ	19913600191	641100	APRIL MILEAGE	0.00	120.00
110100	120282	05/10/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	TRUCKLOAD - 8 1/2 X	0.00	21537.81
110100	120282	05/10/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	194.64
110100	120282	05/10/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	116.50
TOTAL CHECK							0.00	21848.95
110100	120284	05/10/11	6894 COLUMBIA HS ATHLETI	19913600191	629800	RENTAL FEE G SOCCER	0.00	293.50
110100	120285	05/10/11	16791 COMMERCIAL ART SUPP	19911110211	639900	SEE ATTACHED LIST	0.00	31.00
110100	120287	05/10/11	11410 DISTRICT 24 AAAA	19913600199	649869	PARTICIPATION FEES	0.00	650.25
110100	120287	05/10/11	11410 DISTRICT 24 AAAA	19913600199	649869	DISTRICT FEES FOR 2	0.00	1800.00
TOTAL CHECK							0.00	2450.25
110100	120288	05/10/11	12301 ESC REGION XIII	19912199999	639900	SHIPPING & HANDLIN	0.00	22.80
110100	120288	05/10/11	12301 ESC REGION XIII	19912199999	639900	STAAR FIELD GUIDE F	0.00	60.00
110100	120288	05/10/11	12301 ESC REGION XIII	19912199999	639900	STAAR FIELD GUIDE F	0.00	50.00
110100	120288	05/10/11	12301 ESC REGION XIII	19912199999	639900	STAAR FIELD GUIDE F	0.00	175.00
TOTAL CHECK							0.00	307.80
110100	120289	05/10/11	11411 JOEL ESTRADA	19911104111	641100	APRIL MILEAGE	0.00	56.00
110100	120291	05/10/11	11108 HSSOA	19913600191	621800	SOCCER SRIMMAGE	0.00	150.00
110100	120291	05/10/11	11108 HSSOA	19913600191	621800	SOCCER SCRIMMAGE	0.00	475.00
TOTAL CHECK							0.00	625.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120294	05/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00
110100	120294	05/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	200.00
110100	120294	05/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	400.00
110100	120294	05/10/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	240.00
TOTAL CHECK							0.00	1060.00
110100	120295	05/10/11	15316 ERIN LYNDS	19913600199	649873	REIM NFL NATIONAL F	0.00	292.00
110100	120295	05/10/11	15316 ERIN LYNDS	19913600199	639973	REIM SCRIPTS & GRAD	0.00	77.95
TOTAL CHECK							0.00	369.95
110100	120298	05/10/11	13106 MULCH X-PRESS	19915190299	631900	MULCH, GRANITE, SAND,	0.00	208.00
110100	120299	05/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	99.00
110100	120299	05/10/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	93.00
TOTAL CHECK							0.00	192.00
110100	120300	05/10/11	0394 NASCO	19911100122	639931	PLEASE SEE ATTACHED	0.00	2725.16
110100	120301	05/10/11	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	16.75
110100	120301	05/10/11	6104 OFFICE DEPOT	19911200199	639900	BLANKET OPEN PURCHA	0.00	76.48
TOTAL CHECK							0.00	93.23
110100	120303	05/10/11	0987 PRO ED	19911199921	633900	SHIPPING & HANDLING	0.00	9.60
110100	120303	05/10/11	0987 PRO ED	19911199921	633900	SAGES-2 K-3 REASONI	0.00	96.00
TOTAL CHECK							0.00	105.60
110100	120304	05/10/11	0467 REGION IV	19912199923	641100	SPECIAL EDUCATION F	0.00	100.00
110100	120304	05/10/11	0467 REGION IV	19912199999	639900	PO #20111263	0.00	24.00
TOTAL CHECK							0.00	124.00
110100	120307	05/10/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	147.00
110100	120307	05/10/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	189.00
110100	120307	05/10/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	357.00
110100	120307	05/10/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	346.00
110100	120307	05/10/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	294.00
TOTAL CHECK							0.00	1333.00
110100	120308	05/10/11	15830 SEQUOIA GOLF	19913600191	629900	GOLF TRYOUTS	0.00	940.00
110100	120309	05/10/11	0852 SIERRA TRAILWAYS OF	19913600191	641200	CHARTER BUS - REGIO	0.00	3204.00
110100	120311	05/10/11	11606 TASO - HOUSTON BASE	19913600191	621800	BASEBALL SCRIMMAGES	0.00	345.00
110100	120315	05/11/11	16654 AMERICAN LEAK DETEC	19915190299	629900	GIRL'S GYM AT HS -	0.00	350.00
110100	120317	05/11/11	16797 CAROLINA IMAGING	19915390499	639900	SEE ATTACHED	0.00	353.84

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110100	120318	05/11/11	9222 CDW GOVERNMENT INC	19915390499	639900	PO 20110817/TS	0.00	173.56
110100	120319	05/11/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	42.48
110100	120319	05/11/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	7.16
110100	120319	05/11/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	2.41
110100	120319	05/11/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	12.79
110100	120319	05/11/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	20.74
110100	120319	05/11/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	10.16
TOTAL CHECK							0.00	95.74
110100	120321	05/11/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	40.45
110100	120321	05/11/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	23.07
110100	120321	05/11/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	11.84
TOTAL CHECK							0.00	75.36
110100	120323	05/11/11	0218 FRIENDSWOOD HARDWAR	19915190299	631900	BLANKET/MISC HARDWA	0.00	405.82
110100	120324	05/11/11	9107 GKR PRECISION GRIND	19915190299	629900	ENVIRONMENTAL FEE:	0.00	10.00
110100	120324	05/11/11	9107 GKR PRECISION GRIND	19915190299	629900	DISTRICT REPAIR ON	0.00	425.00
TOTAL CHECK							0.00	435.00
110100	120325	05/11/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	429.48
110100	120326	05/11/11	2332 H & B AIR FILTER CO	19915190299	631900	AVAC AIR FILTERS	0.00	46.40
110100	120326	05/11/11	2332 H & B AIR FILTER CO	19915190299	631900	AVAC AIR FILTERS	0.00	48.00
TOTAL CHECK							0.00	94.40
110100	120327	05/11/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	70.00
110100	120327	05/11/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00
TOTAL CHECK							0.00	100.00
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	102.17
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	606.82
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	606.82
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	1213.64
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	445.28
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	1213.64
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	180.48
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	102.17
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	666.89
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	606.82
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	898.10
110100	120328	05/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	411.18
TOTAL CHECK							0.00	7054.01
110100	120330	05/11/11	6841 LITECO ELECTRIC, IN	19915190299	629900	HIGH SCHOOL - GIRLS	0.00	340.00
110100	120331	05/11/11	15821 MENTORING MINDS	19912199999	639900	SHIPPING AND HANDLI	0.00	11.95

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120331	05/11/11	15821 MENTORING MINDS	19912199999	639900	ELEMENTARY INTEGRAT	0.00	19.95
110100	120331	05/11/11	15821 MENTORING MINDS	19912199999	639900	ELEMENTARY INTEGRAT	0.00	19.95
110100	120331	05/11/11	15821 MENTORING MINDS	19912199999	639900	ELEMENTARY INTEGRAT	0.00	19.95
TOTAL CHECK							0.00	71.80
110100	120332	05/11/11	13106 MULCH X-PRESS	19915190299	631900	MULCH,GRANITE,SAND,	0.00	236.00
110100	120333	05/11/11	6104 OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	84.90
110100	120335	05/11/11	2072 PITSCO	19911104111	639937	SQUARE TOOTHPICK (B	0.00	81.18
110100	120335	05/11/11	2072 PITSCO	19911104111	639937	MINI EASY CUTTER	0.00	87.50
110100	120335	05/11/11	2072 PITSCO	19911104111	639937	BLUE PRECISION STRA	0.00	37.50
110100	120335	05/11/11	2072 PITSCO	19911104111	639937	RED PRECISION STRAW	0.00	37.50
110100	120335	05/11/11	2072 PITSCO	19911104111	639937	GREEN PRECISION STR	0.00	37.50
110100	120335	05/11/11	2072 PITSCO	19911104111	639937	CAPPLUGS	0.00	37.50
110100	120335	05/11/11	2072 PITSCO	19911104111	639937	16" SCROLL SAW	0.00	219.00
TOTAL CHECK							0.00	537.68
110100	120337	05/11/11	0467 REGION IV	19912199999	641100	REGION IV ACCT. ADV	0.00	50.00
110100	120338	05/11/11	11921 REPUBLIC BATTERY	19915190299	631900	BLANKET/BATTERIES	0.00	37.90
110100	120339	05/11/11	5522 RIDDELL/ALL AMERICA	19913604191	639955	WHITE RIDDELL EDGE	0.00	1945.45
110100	120341	05/11/11	0688 SCIENCE KIT, LLC	19911100122	639990	CAT, PRESERVED, 36-	0.00	525.96
110100	120341	05/11/11	0688 SCIENCE KIT, LLC	19911100122	639990	SHIPPING	0.00	-73.63
TOTAL CHECK							0.00	452.33
110100	120342	05/11/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	25.24
110100	120342	05/11/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	219.75
110100	120342	05/11/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	82.59
TOTAL CHECK							0.00	327.58
110100	120343	05/11/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	90.13
110100	120344	05/11/11	2322 SKYLINE EQUIPMENT,	19915190299	629900	WASHER/DRYER SERVIC	0.00	88.03
110100	120345	05/11/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	121.70
110100	120345	05/11/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	39.05
TOTAL CHECK							0.00	160.75
110100	120346	05/11/11	9412 SUNBELT RENTALS, IN	19915190299	631900	(2) WEEK RENTAL FOR	0.00	1465.30
110100	120348	05/11/11	2786 TECH DEPOT	19911110411	639900	PO 20111318/WS	0.00	44.46
110100	120350	05/11/11	13917 USA MOBILITY WIRELE	19915190299	629900	PAGERS	0.00	16.20
110100	120351	05/11/11	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	734.80

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110100	120352	05/11/11	9012 DRURY INN	19913600191	6412ST	STATE TRACK MEET	0.00	431.64
110100	120353	05/11/11	1328 STEVE HAFELDER	19913600191	6412ST	EMPLOYEE MEALS	0.00	186.00
110100	120353	05/11/11	1328 STEVE HAFELDER	19913600191	6412ST	STUDENT MEAL	0.00	58.00
TOTAL CHECK							0.00	244.00
110100	120354	05/12/11	14533 AMERICAN EXPRESS	19914175099	649900	FINGERPRINTING	0.00	51.59
110100	120355	05/12/11	15145 BARBERS HILL HIGH S	19913600191	649800	TENNIS ENTRY FEES	0.00	228.00
110100	120356	05/12/11	7039 LIBBY BELTZ	19912310199	641100	MILEAGE	0.00	24.45
110100	120360	05/12/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	103.95
110100	120360	05/12/11	0195 CENTER POINT ENERGY	19915190299	625904	GAS USAGE	0.00	183.00
TOTAL CHECK							0.00	286.95
110100	120361	05/12/11	12469 CEREBELLUM CORPORAT	19911110311	639917	TESSELLATION TIME	0.00	39.95
110100	120362	05/12/11	15750 CLEAR BROOK HIGH SC	19913600191	649800	TENNIS ENTRY FEE	0.00	40.00
110100	120366	05/12/11	16868 KEITH DILL	19913600191	621800	BASEBALL TX CITY	0.00	97.00
110100	120368	05/12/11	14849 DANA DREW	19912304199	641100	FITNESS AWARD/AUSTI	0.00	62.00
110100	120370	05/12/11	12871 ENTERPRISE RENT-A-C	19913600191	641200	T-4-19-11-HS	0.00	79.00
110100	120370	05/12/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	T-4-13-11-HF	0.00	98.00
110100	120370	05/12/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	T-3-3-11-HS	0.00	366.49
110100	120370	05/12/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	T-3-9-11-HS	0.00	258.77
110100	120370	05/12/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	T-4-15-11-HS	0.00	147.00
TOTAL CHECK							0.00	949.26
110100	120371	05/12/11	8823 ANITA FLAKE	19911104111	641100	MILEAGE	0.00	31.00
110100	120373	05/12/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	1.61
110100	120374	05/12/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	30.59
110100	120374	05/12/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
110100	120374	05/12/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	30.59
110100	120374	05/12/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
TOTAL CHECK							0.00	97.04
110100	120375	05/12/11	12574 JASON GALAVIZ	19915200191	629900	BASEBALL TX CITY	0.00	110.00
110100	120376	05/12/11	7571 KAROLYN GEPHART	19914172099	649900	RETIREMENT GIFTS	0.00	242.91
110100	120377	05/12/11	15683 MARIE GHOGOMU	19911104111	641100	MILEAGE	0.00	28.00



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110100	120378	05/12/11	11317 GREAT SOUTHWEST PAP	19913490399	639900	SEE ATTACHED LIST	0.00	273.78
110100	120382	05/12/11	12275 HOME DEPOT/STORE #6	19915190299	631900	MISC. HARDWARE/SUPP	0.00	1569.22
110100	120383	05/12/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	1561.63
110100	120383	05/12/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	191.38
110100	120383	05/12/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	791.01
110100	120383	05/12/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	309.52
110100	120383	05/12/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	3566.20
TOTAL CHECK							0.00	6419.74
110100	120385	05/12/11	1405 PAULA JONES	19911104111	641100	MILEAGE	0.00	36.00
110100	120387	05/12/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	450.00
110100	120388	05/12/11	15272 RACHEL LEAL	19911104111	641100	MILEAGE	0.00	38.00
110100	120389	05/12/11	12147 ANDREA LEE	19913600199	6412ST	UIL SCIENCE STATE	0.00	46.00
110100	120391	05/12/11	12733 OSUALDO LOPEZ	19913600191	621800		0.00	120.00
110100	120392	05/12/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	50.00
110100	120392	05/12/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	50.00
110100	120392	05/12/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	210.00
110100	120392	05/12/11	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	250.00
110100	120392	05/12/11	11847 MOLLY MALLOY	19911100123	621900	HOMEBOUND - HS	0.00	950.00
TOTAL CHECK							0.00	1510.00
110100	120393	05/12/11	10011 BILLY MC BRIDE	19913600191	621800	SOFTBALL BAY CITY	0.00	82.00
110100	120394	05/12/11	15236 MARCELINO MONTECILL	19915190299	631900	PARTS FOR SPRAYER	0.00	31.77
110100	120395	05/12/11	10187 IRENE MORALES	19911104111	641100	MILEAGE	0.00	26.35
110100	120396	05/12/11	1713 ANN MULDER	19911100122	641100	MILEAGE	0.00	33.30
110100	120398	05/12/11	16870 BILL O'BRIEN	19913600191	621800	SOFTBALL BAY CITY	0.00	60.00
110100	120399	05/12/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	SHOP STOCK & VEHICL	0.00	930.95
110100	120400	05/12/11	9056 OCE'	19911299899	626900	PRINT SHOP EQUIPMEN	0.00	642.00
110100	120401	05/12/11	15969 P.I.S.D. ATHLETIC D	19913600191	649800	TENNIS ENTRY FEE	0.00	40.00
110100	120402	05/12/11	9602 PAPA JOHN'S PIZZA	19913104199	649900	SSA CELEBRATION	0.00	239.20
110100	120403	05/12/11	12149 APRIL PATTERSON	19914175099	641100	TASB WORKERS COMP	0.00	54.27

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110100	120404	05/12/11	12854 PEARLAND ALTERNATOR	19913490399	631800	BLANKET/REPAIR/REPL	0.00	168.50
110100	120405	05/12/11	9592 PILGRIM CLEANERS	19911100111	639900	CLEANING FLAGS	0.00	33.00
110100	120406	05/12/11	0425 PITNEY BOWES INC.	19912304199	626900	JH SUPPLIES	0.00	176.49
110100	120407	05/12/11	1562 PYRAMID SCHOOL PROD	19913490399	639900	SEE ATTACHED LIST	0.00	59.85
110100	120408	05/12/11	12145 RAM PRODUCTS, INC.	19913490399	631800	TRANS SUPPLIES	0.00	94.81
110100	120408	05/12/11	12145 RAM PRODUCTS, INC.	19913490399	631800	TRANS SUPPLIES	0.00	45.64
TOTAL CHECK							0.00	140.45
110100	120409	05/12/11	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	100.00
110100	120410	05/12/11	16869 TOMMY REIMEA	19913600191	621800	SOFTBALL BAY CITY	0.00	74.00
110100	120411	05/12/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	135.90
110100	120412	05/12/11	14682 RICOH AMERICAS CORP	19911299899	626900	PO 20070265/PRINT	0.00	500.00
110100	120413	05/12/11	7499 RISO, INC.	19911110111	626900	APRIL 1-30, 2011	0.00	73.15
110100	120414	05/12/11	0616 ROBERT BROOKE & ASS	19915190299	631900	MAINT. SUPPLIES	0.00	27.96
110100	120415	05/12/11	2181 DAVID SANDERS	19915190599	641100	MILEAGE	0.00	18.45
110100	120418	05/12/11	9172 THERON SHARP	19911104111	641100	MILEAGE	0.00	34.00
110100	120418	05/12/11	9172 THERON SHARP	19911104111	641100	MILEAGE	0.00	26.00
110100	120418	05/12/11	9172 THERON SHARP	19911104111	641100	MILEAGE	0.00	40.00
110100	120418	05/12/11	9172 THERON SHARP	19911104111	641100	MILEAGE	0.00	40.00
110100	120418	05/12/11	9172 THERON SHARP	19911104111	641100	MILEAGE	0.00	36.00
110100	120418	05/12/11	9172 THERON SHARP	19911104111	641100	MILEAGE	0.00	40.00
TOTAL CHECK							0.00	216.00
110100	120419	05/12/11	13002 AMBER SMITH	19911100122	641100	LAKE JACKSON	0.00	40.30
110100	120423	05/12/11	2554 TACS	19914170199	649500	MEMBERSHIP DUES	0.00	670.00
110100	120424	05/12/11	16821 TEXAS ENERGY MANAGE	19915190299	641100	ACCREDITED TEXAS EN	0.00	400.00
110100	120424	05/12/11	16821 TEXAS ENERGY MANAGE	19915190299	649500	TEXAS ENERGY MANAGE	0.00	75.00
TOTAL CHECK							0.00	475.00
110100	120425	05/12/11	13917 USA MOBILITY WIRELE	19913490399	629900	SHOP PAGER CHARGES	0.00	15.62
110100	120429	05/12/11	10739 ROBERT WISE	19911100122	641100	TEXAS TSA STATE COM	0.00	252.00
110100	120432	05/12/11	11106 IESI - ALVIN	19911100122	629938	OPEN PO FOR AG FACI	0.00	60.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120433	05/12/11	5875 MOODY GARDENS HOTEL	19911100111	649900	REMAINDER OF PAYMEN	0.00	1937.50
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 05/20/11	0.00	827046.44
110100	120467	05/17/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	120468	05/17/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	120469	05/17/11	0986 AUTOMATED BUSINESS	19914175099	624901	SHREDDER - ANNUAL M	0.00	335.00
110100	120470	05/17/11	16781 KENNETH BROUGHTON	19913600191	621800	BB CLEAR FALLS	0.00	110.00
110100	120471	05/17/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	727.20
110100	120471	05/17/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	120471	05/17/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	120471	05/17/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	120471	05/17/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	516.60
110100	120471	05/17/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	416.40
TOTAL CHECK							0.00	4218.89
110100	120472	05/17/11	14529 STEVE EDDLEMON	19913600191	621800	BB HOUSTON DAVIES	0.00	101.00
110100	120473	05/17/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	411.00
110100	120474	05/17/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	30602.76
110100	120475	05/17/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2487.50
110100	120476	05/17/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	788.48
110100	120477	05/17/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	14015.60
110100	120477	05/17/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16442.29
110100	120478	05/17/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	2807.08
110100	120478	05/17/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32700.56
110100	120478	05/17/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	118875.48
TOTAL CHECK							0.00	154383.12
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	77815.44
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7903.14
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10692.00
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6687.35
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	117.89
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	29502.00
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	11340.00
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4054.50
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	120479	05/17/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1179.00
TOTAL CHECK							0.00	185546.99
110100	120480	05/17/11	16877 SCOTT FRIEDMAN	19913600191	621800	BB FOSTER	0.00	112.00
110100	120481	05/17/11	12574 JASON GALAVIZ	19915200191	629900	BB PANTHERS	0.00	110.00
110100	120482	05/17/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	120483	05/17/11	10089 KURT GRAFF	19913600191	621800	BB HOUSTON DAVIES	0.00	115.00
110100	120484	05/17/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22424.00
110100	120485	05/17/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	120485	05/17/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	490.53
110100	120485	05/17/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	651.88
TOTAL CHECK							0.00	1234.12
110100	120486	05/17/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	120487	05/17/11	13439 DONALD HUGHES	19913600191	621800	BB HOUSTON DAVIES	0.00	120.00
110100	120488	05/17/11	16876 RON KING	19913600191	621800	BB FOSTER	0.00	129.00
110100	120489	05/17/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	120491	05/17/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	375.83
110100	120491	05/17/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	120491	05/17/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	351.23
TOTAL CHECK							0.00	1312.81
110100	120492	05/17/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	120493	05/17/11	14886 QUINN PEARSON	19915200191	629900	BB FOSTER	0.00	82.50
110100	120494	05/17/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	120495	05/17/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	120496	05/17/11	12093 OWEN THORNHILL	19913600191	621800	BB FOSTER	0.00	83.50

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110100	120503	05/18/11	16871 WILLIAM E. HEITKAMP	1991	2159BK	DED:0181 TRUSTEE	0.00	182.50
110100	120504	05/19/11	6714 ABLENET	19911110123	639900	PENGUIN RACE	0.00	49.00
110100	120504	05/19/11	6714 ABLENET	19911110123	639900	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	64.00
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-5.06
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-14.59
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-17.85
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-24.93
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-90.63
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-30.00
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-59.46

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-5.06	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-24.93	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-90.63	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-30.00	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-59.46	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-59.46	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-5.06	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-14.59	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-17.85	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-90.63	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-30.00	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-59.46	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-59.46	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-5.06	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-30.00	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-14.59	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-5.06	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-59.46	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-30.00	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-90.63	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-24.93	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-17.85	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-24.93	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-5.06	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-14.59	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-17.85	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-24.93	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	-90.63	
110100	120506V	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46	
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06	
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59	
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85	
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93	
110100	120506	05/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63	
TOTAL CHECK								0.00	0.00
110100	120507	05/19/11	0002 AMC MUSIC	19911100111	639913	FREIGHT	0.00	6.75	
110100	120507	05/19/11	0002 AMC MUSIC	19911100111	639913	DOWN AMONG THE DEAD	0.00	61.60	
TOTAL CHECK								0.00	68.35
110100	120510	05/19/11	0181 ASCD	19912310299	649500	MEMBERSHIP - DEBBIE	0.00	89.00	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120511V	05/19/11	0923 AT & T	19915190299	625902		0.00	-2.44
110100	120511V	05/19/11	0923 AT & T	19915190299	625902	TELEPHONE	0.00	-2.44
110100	120511V	05/19/11	0923 AT & T	19915190299	625902	TELEPHONE	0.00	-57.93
110100	120511	05/19/11	0923 AT & T	19915190299	625902		0.00	2.44
110100	120511	05/19/11	0923 AT & T	19915190299	625902	TELEPHONE	0.00	2.44
110100	120511	05/19/11	0923 AT & T	19915190299	625902	TELEPHONE	0.00	57.93
TOTAL CHECK							0.00	0.00
110100	120512	05/19/11	12830 AT & T	19915190299	625902		0.00	29.89
110100	120512	05/19/11	12830 AT & T	19915190299	625902		0.00	34.89
TOTAL CHECK							0.00	64.78
110100	120513	05/19/11	12830 AT & T	19915190299	625902	TELEPHONE	0.00	29.89
110100	120514	05/19/11	12830 AT & T	19915190299	625902	TELEPHONE	0.00	5014.26
110100	120515	05/19/11	10667 JOLLY AYRHART	19914172099	649900	MISC DEC YEAR END	0.00	58.79
110100	120516	05/19/11	2049 BARCELONA SPORTING	19913600191	639959	AGILITY SPEED LADDE	0.00	148.48
110100	120517	05/19/11	10507 BAY AREA LEAGUE	19913604191	649800	BASKETBALL FEE	0.00	320.00
110100	120517	05/19/11	10507 BAY AREA LEAGUE	19913604191	649800	TENNIS, TRK, CC FEE	0.00	120.00
TOTAL CHECK							0.00	440.00
110100	120519	05/19/11	11968 BLACKMON MOORING ST	19915190299	6219GF	HIGH SCHOOL - GIRLS	0.00	4925.75
110100	120519	05/19/11	11968 BLACKMON MOORING ST	19915190299	6219GF	MATERIALS:	0.00	150.10
110100	120519	05/19/11	11968 BLACKMON MOORING ST	19915190299	6219GF	EQUIPMENT	0.00	9012.77
110100	120519	05/19/11	11968 BLACKMON MOORING ST	19915190299	6219GF	REIMBURSABLES - OTH	0.00	21150.22
TOTAL CHECK							0.00	35238.84
110100	120521	05/19/11	15044 KAREN BRIONES	19913600191	641100	DONUTS/KOLACHES	0.00	54.52
110100	120522	05/19/11	11196 NANCY BURKE	19911104111	641100	APRIL MILEAGE	0.00	61.90
110100	120523	05/19/11	12498 CTAT	19911300122	641100	TEA NEW TEACHER TRA	0.00	425.00
110100	120523	05/19/11	12498 CTAT	19911300122	641100	REG CTE & CTAT	0.00	520.00
TOTAL CHECK							0.00	945.00
110100	120524	05/19/11	2342 PAULA CARPENTER	19911110221	621900	WEBB,TWYFORD	0.00	150.00
110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	FISD DIST	0.00	481.60
110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	HS	0.00	213.27
110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	JH MAIN BLDG	0.00	720.23
110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	WS INTERM	0.00	223.09
110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	CLINE/FIELD HOUSE	0.00	178.30
110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	JH MAIN BLDG	0.00	25.27
110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	BUS GARAGE	0.00	36.20
110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	MAINT DEPART	0.00	15.00

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110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	JH B GYM OLD	0.00	28.67
110100	120525	05/19/11	0195 CENTER POINT ENERGY	19915190299	625904	G JH GYM	0.00	15.00
TOTAL CHECK							0.00	1936.63
110100	120526	05/19/11	2792 CHADWICK STUDIOS	19914170299	649900	SCHOOL BOARD PORTRA	0.00	230.00
110100	120528	05/19/11	16873 CITY OF GALVESTON	19913600191	649800	TENNIS ENTRY FEE	0.00	50.00
110100	120529	05/19/11	11765 CITY OF PASADENA	19911104123	641200	SUMMER CAMPS FOR SP	0.00	470.00
110100	120529	05/19/11	11765 CITY OF PASADENA	19911100123	641200	SUMMER CAMPS FOR SP	0.00	60.00
110100	120529	05/19/11	11765 CITY OF PASADENA	19911110323	641200	SUMMER CAMPS FOR SP	0.00	165.00
110100	120529	05/19/11	11765 CITY OF PASADENA	19911110423	641200	SUMMER CAMPS FOR SP	0.00	120.00
TOTAL CHECK							0.00	815.00
110100	120531	05/19/11	7527 ROBERT CROTTEAU	19913600191	641200	ST GOLF CART FEE	0.00	25.00
110100	120533	05/19/11	0167 DEMCO, INC.	19911210299	632900	HAMILTOM BOOM BOX	0.00	103.50
110100	120533	05/19/11	0167 DEMCO, INC.	19911210299	632900	PENS, EXTRA FINE TI	0.00	28.46
110100	120533	05/19/11	0167 DEMCO, INC.	19911210299	632900	DATE DUE SLIPS, 4X3	0.00	36.36
TOTAL CHECK							0.00	168.32
110100	120534	05/19/11	14849 DANA DREW	19912304199	641100	HEB AWARDS	0.00	192.00
110100	120536	05/19/11	1881 ENGRAPHICS	19914172099	639900	PUBLIC INFO	0.00	108.00
110100	120538	05/19/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	RINEHART	0.00	73.00
110100	120538	05/19/11	12871 ENTERPRISE RENT-A-C	19911110311	641100	BALES ROBOTICS	0.00	376.00
110100	120538	05/19/11	12871 ENTERPRISE RENT-A-C	19913604199	641200	BRADSHAW	0.00	98.75
110100	120538	05/19/11	12871 ENTERPRISE RENT-A-C	19913600199	6412ST	HARTZELL	0.00	36.50
TOTAL CHECK							0.00	584.25
110100	120539	05/19/11	14480 FAST SIGNS	19914170199	649900	FAST SIGNS K-5 REGI	0.00	560.00
110100	120541	05/19/11	2966 GUARDIAN REPAIR & P	19915190299	629900	PARTS & EQUIPMENT R	0.00	40.00
110100	120541	05/19/11	2966 GUARDIAN REPAIR & P	19915190299	629900	PARTS & EQUIPMENT R	0.00	45.19
110100	120541	05/19/11	2966 GUARDIAN REPAIR & P	19915190299	629900	BLADE DECK FABRIC 3	0.00	41.00
110100	120541	05/19/11	2966 GUARDIAN REPAIR & P	19915190299	629900	WHEEL DRIVE AD56315	0.00	121.00
110100	120541	05/19/11	2966 GUARDIAN REPAIR & P	19915190299	629900	CONTROL PANEL ASSEM	0.00	600.00
110100	120541	05/19/11	2966 GUARDIAN REPAIR & P	19915190299	629900	DRAIN HOSE KIT. PAR	0.00	66.00
110100	120541	05/19/11	2966 GUARDIAN REPAIR & P	19915190299	629900	CLAMP PLASTIC. PART	0.00	13.20
110100	120541	05/19/11	2966 GUARDIAN REPAIR & P	19915190299	629900	LABOR	0.00	90.00
110100	120541	05/19/11	2966 GUARDIAN REPAIR & P	19915190299	629900	TRAVEL	0.00	80.00
TOTAL CHECK							0.00	1096.39
110100	120546	05/19/11	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	1234.54
110100	120550	05/19/11	1697 INTERQUEST DETECTIO	19911100111	621900	CONTRABAND CHECK 4/	0.00	420.00



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110100	120551	05/19/11	13436 CHRISTINE JAIME	19913490399	641100	TRANSFINDER NAT C C	0.00	59.19
110100	120553	05/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	55.88
110100	120553	05/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	JANITORIAL SUPPLIES	0.00	504.10
110100	120553	05/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	JANITORIAL SUPPLIES	0.00	150.15
110100	120553	05/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	JANITORIAL SUPPLIES	0.00	304.89
110100	120553	05/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	JANITORIAL SUPPLIES	0.00	960.86
110100	120553	05/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	JANITORIAL SUPPLIES	0.00	255.54
110100	120553	05/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	JANITORIAL SUPPLIES	0.00	388.00
110100	120553	05/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	JANITORIAL SUPPLIES	0.00	228.32
110100	120553	05/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	TOTAL ECLIPSE CONTR	0.00	469.02
TOTAL CHECK							0.00	3316.76
110100	120557	05/19/11	5523 MYRLENE KENNEDY	19914199999	641100	UIL ACADEMICS/AUSTI	0.00	239.42
110100	120558	05/19/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	260.00
110100	120558	05/19/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00
110100	120558	05/19/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	160.00
110100	120558	05/19/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	240.00
TOTAL CHECK							0.00	880.00
110100	120560	05/19/11	13171 LEGAL DIGEST	19912304199	641100	CANCEL FEEPO 201111	0.00	20.00
110100	120574	05/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	82.00
110100	120574	05/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	53.50
TOTAL CHECK							0.00	135.50
110100	120575	05/19/11	6165 NATIONAL ART & SCHO	19911110311	639900	SEE ATTACHED LIST	0.00	275.72
110100	120575	05/19/11	6165 NATIONAL ART & SCHO	19911100111	639900	PLEASE SEE ATTACHED	0.00	110.16
110100	120575	05/19/11	6165 NATIONAL ART & SCHO	19911104111	639900	ORDER RCORDERO4/1	0.00	113.88
TOTAL CHECK							0.00	499.76
110100	120576	05/19/11	13763 NATIONAL MIDDLE SCH	19912304199	649500	FJH/D.DREW/DUES	0.00	199.00
110100	120577	05/19/11	10582 NSBA	19914170199	649500	7/1/2011-6/30/2012	0.00	4525.00
110100	120578	05/19/11	2800 OCE'	19911299899	626900	PRINT SHOP	0.00	2002.04
110100	120578	05/19/11	2800 OCE'	19911299899	626900	PRINT SHOP	0.00	1500.44
TOTAL CHECK							0.00	3502.48
110100	120579	05/19/11	6104 OFFICE DEPOT	19915190299	631900	CUSTODIAL OFFICE SU	0.00	416.59
110100	120579	05/19/11	6104 OFFICE DEPOT	19915190299	631900	CUSTODIAL OFFICE SU	0.00	3.31
TOTAL CHECK							0.00	419.90
110100	120581	05/19/11	1868 JANE PEARCE	19911100122	641100	BPA COMPETITION	0.00	21.00
110100	120584	05/19/11	8126 PENDER'S MUSIC COMP	19913604199	639970	BLANKET PO/MUSIC	0.00	27.25
110100	120584	05/19/11	8126 PENDER'S MUSIC COMP	19913604199	639970	BLANKET PO/MUSIC	0.00	85.56

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TOTAL CHECK							0.00	112.81
110100	120588	05/19/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
110100	120588	05/19/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	CREDIT FOR OVERAGES	0.00	-648.55
110100	120588	05/19/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	CREDIT FOR OVERAGES	0.00	-858.50
110100	120588	05/19/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	JAN-MAR 2011 OVERAG	0.00	783.30
110100	120588	05/19/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	JAN-MAR 2011 INCREA	0.00	625.00
TOTAL CHECK							0.00	2907.55
110100	120589	05/19/11	1969 PITNEY BOWES	19912304199	626900	JH	0.00	144.72
110100	120589	05/19/11	1969 PITNEY BOWES	19914175099	626900	ADM	0.00	167.28
110100	120589	05/19/11	1969 PITNEY BOWES	19912310299	626900	CLINE	0.00	45.00
110100	120589	05/19/11	1969 PITNEY BOWES	19911110311	626900	PITNEY BOWES METER	0.00	192.00
TOTAL CHECK							0.00	549.00
110100	120590	05/19/11	6516 PITNEY BOWES PURCHA	19912300199	639900	8000-9000-1067-9375	0.00	719.99
110100	120591	05/19/11	0467 REGION IV	19915390499	641100	PEIMS DS REVIEW - S	0.00	50.00
110100	120592	05/19/11	14072 TREVOR REIFEL	19911100122	641100	MILEAGE HLSR & GCF	0.00	334.70
110100	120592	05/19/11	14072 TREVOR REIFEL	19911100122	641100	MILEAGE AG BARN	0.00	249.60
TOTAL CHECK							0.00	584.30
110100	120594	05/19/11	13055 RICOH CUSTOMER FINA	19911299899	626900	MARCH 2011-AUGUST 2	0.00	467.91
110100	120595	05/19/11	5522 RIDDELL/ALL AMERICA	19913600191	629900	HELMET RECONDITIONI	0.00	7093.70
110100	120597	05/19/11	0499 SCHOOL SPECIALTY	19911210299	639900	SEE ATTACHED LISTIN	0.00	253.25
110100	120597	05/19/11	0499 SCHOOL SPECIALTY	19911104111	639937	NEON INDEX CARDS	0.00	4.20
110100	120597	05/19/11	0499 SCHOOL SPECIALTY	19911104111	639937	ASST. COLORS INDEX	0.00	4.20
110100	120597	05/19/11	0499 SCHOOL SPECIALTY	19911104111	639937	1" CORE, 3/4 X 1000	0.00	21.40
110100	120597	05/19/11	0499 SCHOOL SPECIALTY	19911104111	639937	SCOTCH C-38 TAPE DI	0.00	4.14
110100	120597	05/19/11	0499 SCHOOL SPECIALTY	19911104111	639937	DELUXE INTERCHANGEA	0.00	84.98
110100	120597	05/19/11	0499 SCHOOL SPECIALTY	19911104111	639937	SCOTCH 234 GEN PURP	0.00	17.40
TOTAL CHECK							0.00	389.57
110100	120598	05/19/11	16265 SERVERSUPPLY	19915390499	631900	PART NUMBER K8956	0.00	50.00
110100	120598	05/19/11	16265 SERVERSUPPLY	19915390499	631900	PART NO. DN075 DEL	0.00	145.00
TOTAL CHECK							0.00	195.00
110100	120600	05/19/11	14610 SHERATON DALLAS	19911300122	641100	CTAT CONFERENCE	0.00	362.24
110100	120601	05/19/11	6132 SOCCER 4-ALL	19913600191	639958	ADIDAS COPA ZONE SO	0.00	370.50
110100	120602	05/19/11	0486 SOCIAL STUDIES SCHO	19911100111	639921	PLEASE SEE ATTACHED	0.00	39.20
110100	120602	05/19/11	0486 SOCIAL STUDIES SCHO	19911100111	639921	PLEASE SEE ATTACHED	0.00	906.04
110100	120602	05/19/11	0486 SOCIAL STUDIES SCHO	19911100111	639921	PLEASE SEE ATTACHED	0.00	22.39
TOTAL CHECK							0.00	967.63

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110100	120607	05/19/11	7577 MARY TAYLOR	19914175099	641100	MILEAGE	0.00	13.00
110100	120609	05/19/11	2786 TECH DEPOT	19911104111	639900	MAINT. KITS FOR PHA	0.00	293.32
110100	120609V	05/19/11	2786 TECH DEPOT	19911104111	639900	MAINT. KITS FOR PHA	0.00	-293.32
TOTAL CHECK							0.00	0.00
110100	120610	05/19/11	0555 TASBO	19915190299	641100	PER202_12 THE EMPLO	0.00	140.00
110100	120610	05/19/11	0555 TASBO	19915190299	641100	RMG203_21 THE PURCH	0.00	140.00
110100	120610	05/19/11	0555 TASBO	19915190299	641100	2011 CONF/2011_1 DA	0.00	250.00
TOTAL CHECK							0.00	530.00
110100	120611	05/19/11	12453 TEXAS DEPT. OF PUBL	19914175099	649900	CRIMINAL HISTORY	0.00	1.00
110100	120614	05/19/11	10739 ROBERT WISE	19911300122	641100	AIR FARE	0.00	137.90
110100	120614	05/19/11	10739 ROBERT WISE	19911300122	641100	MEALS CTAT CONF	0.00	126.00
TOTAL CHECK							0.00	263.90
110100	120616	05/23/11	0848 KATHY POWDRELL	19913600199	6412ST	STUDENT MEALS	0.00	60.00
110100	120616	05/23/11	0848 KATHY POWDRELL	19913600199	6411ST	EMPLOYEE MEALS	0.00	56.00
TOTAL CHECK							0.00	116.00
110100	120620	05/24/11	10760 STEVE ANDERSON	19914172099	649900	40 BRISKETS FOR END	0.00	1120.00
110100	120623	05/24/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	PAPER	0.00	318.14
110100	120623	05/24/11	0058 BOSWORTH PAPERS, IN	19911299899	639900	BLANKET PO/PAPER	0.00	2613.61
TOTAL CHECK							0.00	2931.75
110100	120626	05/24/11	0794 BUTLER BUSINESS PRO	19911110311	639900	SEE ATTACHED LIST	0.00	328.56
110100	120634	05/24/11	8622 GG CONSULTING	19911110323	624900	ANNUAL SPECIAL ED M	0.00	1568.06
110100	120634	05/24/11	8622 GG CONSULTING	19911110223	624900	ANNUAL SPECIAL ED M	0.00	1568.06
110100	120634	05/24/11	8622 GG CONSULTING	19911110123	624900	ANNUAL SPECIAL ED M	0.00	1568.06
110100	120634	05/24/11	8622 GG CONSULTING	19911110423	639900	ANNUAL SPECIAL ED M	0.00	1568.05
110100	120634	05/24/11	8622 GG CONSULTING	19911104123	624900	ANNUAL SPECIAL ED M	0.00	1568.06
110100	120634	05/24/11	8622 GG CONSULTING	19911100123	624900	ANNUAL SPECIAL ED M	0.00	1568.06
TOTAL CHECK							0.00	9408.35
110100	120637	05/24/11	9261 GULF COAST ATHLETIC	19913604191	639963	WATER HYDRATION STA	0.00	899.00
110100	120639	05/24/11	11645 HORIZON INDOOR SPOR	19913604191	649900	8 GAMES--INDOOR SOCC	0.00	2488.00
110100	120640	05/24/11	9207 J. BRANDT RECOGNITI	19914172099	6399SP	RECOGNITION PINS &	0.00	3519.20
110100	120642	05/24/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	200.00
110100	120642	05/24/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	180.00
110100	120642	05/24/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	200.00
110100	120642	05/24/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	220.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	800.00
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19914170199	649900	ADM SUPPLIES	0.00	53.47
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19914175099	649900	ADM SUPPLIES	0.00	53.47
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19914175099	6499EF	ED FOUNDATION	0.00	26.99
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	24.57
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	24.76
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	15.90
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	21.59
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911110423	639900	OT SUPPLIES WS	0.00	4.99
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	9.86
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19912199923	639900	SP OLYM MTG	0.00	7.77
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	23.15
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911100122	639931	MULDER	0.00	137.68
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911100122	639931	MULDER	0.00	5.04
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911100122	639931	MULDER	0.00	45.89
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911100122	639931	MULDER	0.00	193.60
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	16.09
110100	120644	05/24/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	46.92
TOTAL CHECK							0.00	711.74
110100	120649	05/24/11	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	120653	05/24/11	0394 NASCO	19911100122	639931	PLEASE SEE ATTACHED	0.00	1267.88
110100	120654	05/24/11	7240 OCE' IMAGISTICS INC	19911100111	639900	HS SERVICE CALL	0.00	47.79
110100	120656	05/24/11	0432 OZARKA DRINKING WAT	19914170399	639900	ANNEX WATER	0.00	59.60
110100	120657	05/24/11	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL & UNLEADED F	0.00	24545.20
110100	120658	05/24/11	6516 PITNEY BOWES PURCHA	19914170399	639900	TAX OFFICE	0.00	183.96
110100	120662	05/24/11	13055 RICOH CUSTOMER FINA	19911299899	626900	MARCH 2011-AUGUST 2	0.00	467.91
110100	120664	05/24/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	210.00
110100	120664	05/24/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	442.00
110100	120664	05/24/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	42.00
110100	120664	05/24/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	115.50
110100	120664	05/24/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	120664	05/24/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	126.00
TOTAL CHECK							0.00	1019.50
110100	120676	05/24/11	11376 WILMINGTON BOOK SOU	19911210199	632900	LITERACY LIBRARY RE	0.00	33.75
110100	120676	05/24/11	11376 WILMINGTON BOOK SOU	19911210199	632900	SHIPPING	0.00	3.37
TOTAL CHECK							0.00	37.12
110100	120677	05/24/11	9279 THE WOODLANDS HS BA	19913600199	649870	ENTRY FEE FOR LONE	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	120679	05/24/11	8548 NATIONAL SCHOOL PUB	19914172099	641100	NSPRA- CONFERENCE	0.00	675.00
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	120681	05/26/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
TOTAL CHECK							0.00	1422.68
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF MAY 2011	0.00	6531.19
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF MAY 2011	0.00	-6531.19
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF MAY 2011	0.00	-983.02

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110100	120684	05/26/11	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF MAY 2011	0.00	983.02
	TOTAL CHECK						0.00	0.00
110100	120685	05/26/11	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF MAY 2011	0.00	26963.70
110100	120693	05/26/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	124.80
110100	120693	05/26/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	35.75
	TOTAL CHECK						0.00	160.55
110100	120694	05/26/11	1505 ADT SECURITY SERVIC	19915190299	629900	P.O. #20111056	0.00	826.65
110100	120695	05/26/11	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM	0.00	8.45
110100	120695	05/26/11	13811 AIRGAS SOUTHWEST	19912304199	626900	HELIUM TANK	0.00	107.46
	TOTAL CHECK						0.00	115.91
110100	120696	05/26/11	14191 APPERSON EDUCATION	19911104111	639900	GRADEMASTER 600 SCA	0.00	1785.00
110100	120699	05/26/11	16215 APPRAISAL & COLLECT	19914170399	639900	SW TRUTH IN TAXATIO	0.00	298.00
110100	120700	05/26/11	9779 ASG SECURITY	19915190299	629900	FIRE ALARM SERVICE	0.00	5.07
110100	120701	05/26/11	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	57.93
110100	120701	05/26/11	0923 AT & T	19915190299	625902	TELEPHONE	0.00	2.44
	TOTAL CHECK						0.00	60.37
110100	120702	05/26/11	9388 AUTOMATED LOGIC	19915190299	629900	HVAC-SERVICE CALLS,	0.00	432.66
110100	120704	05/26/11	13681 RON BARNETT	19913600199	629970	COLOR GUARD	0.00	1333.33
110100	120705	05/26/11	16889 BASTROP HIGH SCHOOL	19911100122	641200	HOTEL WASHINGTON	0.00	1011.43
110100	120706	05/26/11	12006 BAYGAS PROPANE, INC	19915190299	631900	EPG	0.00	24.20
110100	120706	05/26/11	12006 BAYGAS PROPANE, INC	19915190299	631900	CPG	0.00	13.55
	TOTAL CHECK						0.00	37.75
110100	120708	05/26/11	15044 KAREN BRIONES	19913600191	649900	DONUTS SPRG SIGNING	0.00	40.48
110100	120709	05/26/11	2342 PAULA CARPENTER	19911110121	621900	G/T TESTING WW	0.00	150.00
110100	120710	05/26/11	12665 COBURNS WHOLESAL D	19915190299	631900	HVAC SUPPLIES	0.00	10.00
110100	120710	05/26/11	12665 COBURNS WHOLESAL D	19915190299	631900	HVAC SUPPLIES	0.00	12.58
110100	120710	05/26/11	12665 COBURNS WHOLESAL D	19915190299	631900	HVAC SUPPLIES	0.00	38.46
110100	120710	05/26/11	12665 COBURNS WHOLESAL D	19915190299	631900	HVAC SUPPLIES	0.00	7.32
110100	120710	05/26/11	12665 COBURNS WHOLESAL D	19915190299	631900	HVAC SUPPLIES	0.00	26.78
110100	120710	05/26/11	12665 COBURNS WHOLESAL D	19915190299	631900	PLUMBING SUPPLIES	0.00	19.46
110100	120710	05/26/11	12665 COBURNS WHOLESAL D	19915190299	631900	PLUMBING SUPPLIES	0.00	313.00
110100	120710	05/26/11	12665 COBURNS WHOLESAL D	19915190299	631900	PLUMBING SUPPLIES	0.00	2.12
110100	120710	05/26/11	12665 COBURNS WHOLESAL D	19915190299	631900	PLUMBING SUPPLIES	0.00	3.54

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110100	120710	05/26/11	12665 COBURNS WHOLESAL	D 19915190299	631900	PLUMBING SUPPLIES	0.00	44.28
110100	120710	05/26/11	12665 COBURNS WHOLESAL	D 19915190299	631900	PLUMBING SUPPLIES	0.00	66.17
TOTAL CHECK							0.00	543.71
110100	120713	05/26/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	50.00
110100	120713	05/26/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	40.00
TOTAL CHECK							0.00	90.00
110100	120716V	05/26/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS/REPAI	0.00	-287.61
110100	120716V	05/26/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS REPAI	0.00	-149.88
110100	120716	05/26/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS/REPAI	0.00	287.61
110100	120716	05/26/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS REPAI	0.00	149.88
TOTAL CHECK							0.00	0.00
110100	120717	05/26/11	1881 ENGRAPHICS	19913604191	639968	PRIN SHINNING STAR	0.00	297.60
110100	120717	05/26/11	1881 ENGRAPHICS	19913604191	639968	ATHLETIC AWARDS	0.00	40.00
110100	120717	05/26/11	1881 ENGRAPHICS	19913604199	639968	ATTENDANCE AWARDS	0.00	17.70
110100	120717	05/26/11	1881 ENGRAPHICS	19913604199	639968	ART AWARDS	0.00	91.45
TOTAL CHECK							0.00	446.75
110100	120718	05/26/11	12871 ENTERPRISE RENT-A-C	19914175099	641100	EUNICE KENNEDY	0.00	91.79
110100	120718	05/26/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	LAURA TAYLOR	0.00	138.00
110100	120718	05/26/11	12871 ENTERPRISE RENT-A-C	19913600191	641200	STEVE HAFIELDER	0.00	158.00
110100	120718	05/26/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	KATHY POWDRELL	0.00	138.00
110100	120718	05/26/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	SUSANNE STAFFORD	0.00	147.00
110100	120718	05/26/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	PEPPER SMITH	0.00	147.00
110100	120718	05/26/11	12871 ENTERPRISE RENT-A-C	19913600199	641200	KAY TUCKER	0.00	109.50
TOTAL CHECK							0.00	929.29
110100	120719	05/26/11	7301 ESTES INCORPORATED	19915190299	631900	PESTICIDES FERT SUP	0.00	932.81
110100	120720	05/26/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	15.50
110100	120721	05/26/11	10424 DEBBIE FADNER	19915390499	641100	APRIL MILEAGE	0.00	10.60
110100	120722	05/26/11	2938 FRIENDSWOOD ROTARY	19914170199	649500	MTH DUES T. HANKS	0.00	70.00
110100	120724	05/26/11	7571 KAROLYN GEPHART	19914172099	641100	MILEAGE REIM	0.00	17.70
110100	120725	05/26/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	42.12
110100	120728	05/26/11	16862 GULF-CO. TECHNOLOGY	19915390499	639900	DIAGNOSTIC CHECK ON	0.00	130.00
110100	120730	05/26/11	1841 PATRICIA HANKS	19914170199	641100	MILEAGE AUSTIN HEB	0.00	187.50
110100	120730	05/26/11	1841 PATRICIA HANKS	19914170199	641100	MEALS	0.00	18.00
110100	120730	05/26/11	1841 PATRICIA HANKS	19914170199	641100	INTERNET ACCESS	0.00	13.95
TOTAL CHECK							0.00	219.45

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110100	120732	05/26/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	50.71
110100	120734	05/26/11	5523 MYRLENE KENNEDY	19914199999	641100	UIL REGION HUNTSVIL	0.00	88.00
110100	120737	05/26/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION	0.00	495.00
110100	120738	05/26/11	16890 LEWISVILLE ISD	19911100122	641200	HOTEL RM SHARED	0.00	786.63
110100	120740	05/26/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	20.00
110100	120741	05/26/11	14197 SHELLY LOWRY	19914172099	649900	PATS CAKE	0.00	22.96
110100	120742	05/26/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	520.00
110100	120742	05/26/11	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	620.00
110100	120742	05/26/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	140.00
110100	120742	05/26/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	100.00
110100	120742	05/26/11	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	350.00
110100	120742	05/26/11	11847 MOLLY MALLOY	19911110323	621900	IN-HOME TRAINING &	0.00	80.00
TOTAL CHECK							0.00	1810.00
110100	120743	05/26/11	0545 MATHESON TRI-GAS IN	19915190299	631900	NITRO,ARGON,OXYGEN	0.00	93.00
110100	120743	05/26/11	0545 MATHESON TRI-GAS IN	19915190299	631900	NITRO,ARGON,OXYGEN	0.00	112.15
TOTAL CHECK							0.00	205.15
110100	120745	05/26/11	11490 MOORE SUPPLY COMPAN	19915190299	631900	PLUMBING SUPPLIES	0.00	140.14
110100	120745	05/26/11	11490 MOORE SUPPLY COMPAN	19915190299	631900	PLUMBING SUPPLIES	0.00	280.28
TOTAL CHECK							0.00	420.42
110100	120746	05/26/11	0384 MOTES ADVERTISING I	19914172099	639900	300 FISD BABY BIBS	0.00	866.35
110100	120747	05/26/11	6065 MTSI/HOUSTON TELEPH	19915190299	629900	4-29-2011 MAINTENAN	0.00	132.00
110100	120749	05/26/11	7240 OCE' IMAGISTICS INC	19911299899	626900	PRINT SHOP SUPPLIES	0.00	601.44
110100	120750	05/26/11	6104 OFFICE DEPOT	19912199923	639900	OFFICE SUPPLIES	0.00	105.33
110100	120750	05/26/11	6104 OFFICE DEPOT	19915390499	639900	BLANKET/OFFICE SUPP	0.00	48.08
TOTAL CHECK							0.00	153.41
110100	120751	05/26/11	11683 OFSI	19911110311	626900	BALES PROP TAX	0.00	112.10
110100	120751	05/26/11	11683 OFSI	19911104111	626900	2010 PROP TAX BILL	0.00	574.67
110100	120751	05/26/11	11683 OFSI	19911100111	626900	2010 PROP TAX BILL	0.00	574.67
110100	120751	05/26/11	11683 OFSI	19911299899	626900	ISD 2010 - 1/10-12/	0.00	187.76
110100	120751	05/26/11	11683 OFSI	19911110411	626900	WS 2010 PROP TAX BI	0.00	173.55
TOTAL CHECK							0.00	1622.75
110100	120754	05/26/11	14886 QUINN PEARSON	19915200191	629900	SOCCER BANQUET	0.00	68.75
110100	120755	05/26/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	164.50



SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
110100	120756	05/26/11	6516 PITNEY BOWES PURCHA	19911104111	639900	POSTAGE	0.00	1019.99	
110100	120758	05/26/11	1562 PYRAMID SCHOOL PROD	19911100111	639900	PLEASE SEE ATTACHED	0.00	34.15	
110100	120759	05/26/11	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00	
110100	120763	05/26/11	11921 REPUBLIC BATTERY	19915190299	631900	BLANKET/BATTERIES	0.00	56.85	
110100	120764	05/26/11	6981 SAN ANTONIO MARRIOT	19914170299	641900	LEADERSHIP INSTITUT	0.00	627.96	
110100	120765	05/26/11	6981 SAN ANTONIO MARRIOT	19914170299	641900	LEADERSHIP INSTITUT	0.00	418.64	
110100	120766	05/26/11	11396 MARY SANDERS	19911104111	639900	SUPPLIES	0.00	17.00	
110100	120767	05/26/11	7774 LISA SARGENT	19911100122	641100	VISIT EMPLOYERS	0.00	25.05	
110100	120768	05/26/11	7774 LISA SARGENT	19911100122	641200	WASHINGTON DC/BPA	0.00	119.63	
110100	120770	05/26/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	101.18	
110100	120773	05/26/11	2786 TECH DEPOT	19911110411	639900	CHECK 12002 4/28/11	0.00	-51.01	
110100	120773	05/26/11	2786 TECH DEPOT	19915390499	639900	CHECK 120246 5/5/20	0.00	-83.36	
110100	120773	05/26/11	2786 TECH DEPOT	19911104111	639900	MAINT. KIT FOR PHAS	0.00	305.46	
TOTAL CHECK								0.00	171.09
110100	120774	05/26/11	16804 THE WRITING ACADEMY	19911310411	641100	WRITING ACADEMY REG	0.00	145.00	
110100	120777	05/26/11	0877 KURT WESTHOFF	19911104111	641100	DISTRICT TRAVEL	0.00	26.35	
110100	120777	05/26/11	0877 KURT WESTHOFF	19911104111	641100	DISTRICT TRAVEL	0.00	26.35	
TOTAL CHECK								0.00	52.70
110100	120778	05/26/11	10739 ROBERT WISE	19911100122	641100	AIR FARE	0.00	58.20	
110100	120778	05/26/11	10739 ROBERT WISE	19911100122	641200	STUDENT MEALS	0.00	105.00	
110100	120778	05/26/11	10739 ROBERT WISE	19911100122	641100	EMPLOYEES MEAL	0.00	180.00	
TOTAL CHECK								0.00	343.20
110100	120781	05/27/11	9015 BARBERS HILL ATHLET	19913604199	649800	7TH GIRLS BB TRNT	0.00	65.00	
110100	120781	05/27/11	9015 BARBERS HILL ATHLET	19913604199	649800	7TH GIRLS BB TRNMT	0.00	65.00	
TOTAL CHECK								0.00	130.00
110100	120784	05/27/11	16571 CROWNE PLAZA DALLAS	19912310499	641100	CATALYST PROGRAM	0.00	349.89	
110100	120785	05/27/11	16896 GAYLORD TEXAN	19911100122	641100	EMPLOYEE ROOM	0.00	1603.84	
110100	120785	05/27/11	16896 GAYLORD TEXAN	19911100122	641200	STUDENT ROOM	0.00	801.92	
TOTAL CHECK								0.00	2405.76
110100	120786	05/27/11	6092 NELDA GUERRA	19912310499	641100	MEALS CATALYST PROG	0.00	144.00	

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	120791	05/27/11	14883 TRAVELERS FLOOD INS	19915190299	642900	211 STADIUM LANE	0.00	2547.00
110100	120792	05/27/11	12620 UPS	19915390499	639900	TECH	0.00	3.68
110100	120794	05/31/11	10145 ALLIANCE MULTICULTU	19911110223	621900	INTERPRETING SERVIC	0.00	130.00
110100	120799	05/31/11	0195 CENTER POINT ENERGY	19915190299	625904	FINAL BILL JH BRAE	0.00	671.49
110100	120800	05/31/11	7527 ROBERT CROTTEAU	19913600191	641200	ST GOLF HOTEL TAX	0.00	22.36
110100	120801	05/31/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS REPAI	0.00	149.88
110100	120801	05/31/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS/REPAI	0.00	137.73
TOTAL CHECK							0.00	287.61
110100	120804	05/31/11	6092 NELDA GUERRA	19912310499	641100	DALLAS AIRFARE	0.00	349.90
110100	120804	05/31/11	6092 NELDA GUERRA	19911310411	641100	AUTISM SEM DINNER	0.00	285.01
TOTAL CHECK							0.00	634.91
110100	120805	05/31/11	7046 TERRI HART	19911110123	621900	MUSIC THERAPY FOR 1	0.00	82.50
110100	120805	05/31/11	7046 TERRI HART	19911110123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	120805	05/31/11	7046 TERRI HART	19911104123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	120805	05/31/11	7046 TERRI HART	19911100123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	120805	05/31/11	7046 TERRI HART	19911110123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	120805	05/31/11	7046 TERRI HART	19911104123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	120805	05/31/11	7046 TERRI HART	19911100123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	120805	05/31/11	7046 TERRI HART	19911110123	621900	MUSIC THERAPY FOR 1	0.00	82.50
110100	120805	05/31/11	7046 TERRI HART	19911104123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	120805	05/31/11	7046 TERRI HART	19911104123	621900	MUSIC THERAPY FOR 1	0.00	55.00
110100	120805	05/31/11	7046 TERRI HART	19911110123	621900	MUSIC THERAPY FOR 1	0.00	82.50
110100	120805	05/31/11	7046 TERRI HART	19911104123	621900	MUSIC THERAPY FOR 1	0.00	55.00
TOTAL CHECK							0.00	742.50
110100	120807	05/31/11	0330 THE INSTRUMENTALIST	19913600199	639970	SHIPPING	0.00	15.00
110100	120807	05/31/11	0330 THE INSTRUMENTALIST	19913600199	639970	JAZZ AWARD	0.00	65.00
110100	120807	05/31/11	0330 THE INSTRUMENTALIST	19913600199	639970	SOUSA COMBO AWARD	0.00	112.00
TOTAL CHECK							0.00	192.00
110100	120810	05/31/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	200.00
110100	120810	05/31/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	300.00
TOTAL CHECK							0.00	500.00
110100	120812	05/31/11	11847 MOLLY MALLOY	19911110423	621900	IN-HOME TRAINING &	0.00	50.00
110100	120812	05/31/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	80.00
110100	120812	05/31/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	40.00
110100	120812	05/31/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	150.00
110100	120812	05/31/11	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	320.00
TOTAL CHECK							0.00	640.00

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120814	05/31/11	6165 NATIONAL ART & SCHO	19911110211	639900	SEE ATTACHED LIST	0.00	172.62
110100	120818	05/31/11	13747 NICOLE SEBOK	19911110423	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	120818	05/31/11	13747 NICOLE SEBOK	19911110323	621900	ADAPTIVE PE & HOMEB	0.00	126.00
110100	120818	05/31/11	13747 NICOLE SEBOK	19911110223	621900	ADAPTIVE PE & HOMEB	0.00	42.00
110100	120818	05/31/11	13747 NICOLE SEBOK	19911110123	621900	ADAPTIVE PE & HOMEB	0.00	206.00
110100	120818	05/31/11	13747 NICOLE SEBOK	19911104123	621900	ADAPTIVE PE & HOMEB	0.00	84.00
110100	120818	05/31/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	42.00
TOTAL CHECK							0.00	584.00
110100	120819	05/31/11	15857 HEATHER SIMMONS	19911104111	641100	MILEAGE	0.00	64.00
TOTAL CASH ACCOUNT							0.00	2893399.89
TOTAL FUND							0.00	2893399.89

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 05/05/11	0.00	4738.40
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 05/20/11	0.00	4738.40
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF MAY 2011	0.00	92.68
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF MAY 2011	0.00	615.75
TOTAL CHECK							0.00	708.43
TOTAL CASH ACCOUNT							0.00	10185.23
TOTAL FUND							0.00	10185.23

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 05/05/11	0.00	29011.09
110100	120207	05/05/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	120207	05/05/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	120207	05/05/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	175.00
110100	120207	05/05/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	120207	05/05/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	120207	05/05/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
TOTAL CHECK							0.00	1225.00
110100	120230	05/05/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1200.00
110100	120230	05/05/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1520.00
TOTAL CHECK							0.00	2720.00
110100	120237	05/05/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1243.75
110100	120237	05/05/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	261.00
TOTAL CHECK							0.00	1504.75
110100	120386	05/12/11	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	3600.00
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 05/20/11	0.00	26353.30
110100	120568	05/19/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	120568	05/19/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
TOTAL CHECK							0.00	3200.00
110100	120583	05/19/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1062.25
110100	120583	05/19/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1326.00
110100	120583	05/19/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1326.00
TOTAL CHECK							0.00	3714.25
110100	120638	05/24/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	100.00
110100	120638	05/24/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	100.00
110100	120638V	05/24/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	-1000.00
110100	120638V	05/24/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	-100.00
110100	120638V	05/24/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	-650.00
110100	120638V	05/24/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	-100.00
110100	120638V	05/24/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	-475.00
110100	120638V	05/24/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	-100.00
110100	120638	05/24/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	100.00
110100	120638	05/24/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	475.00
110100	120638	05/24/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	650.00
110100	120638	05/24/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	1000.00
TOTAL CHECK							0.00	0.00
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF MAY 2011	0.00	3215.04
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF MAY 2011	0.00	483.91
TOTAL CHECK							0.00	3698.95

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120697	05/26/11	0010 APPLE COMPUTER INC.	22411110423	639900	APPLECARE PROTECTIO	0.00	915.00
110100	120697	05/26/11	0010 APPLE COMPUTER INC.	22411110223	639900	MACBOOK 13-IN 2.4GH	0.00	1030.34
110100	120697	05/26/11	0010 APPLE COMPUTER INC.	22411100123	639900	MACBOOK 13-IN 2.4GH	0.00	1030.34
110100	120697	05/26/11	0010 APPLE COMPUTER INC.	22411110423	639900	MACBOOK 13-IN 2.4GH	0.00	43.34
110100	120697	05/26/11	0010 APPLE COMPUTER INC.	22411110123	639900	MACBOOK 13-IN 2.4GH	0.00	1030.34
110100	120697	05/26/11	0010 APPLE COMPUTER INC.	22411104123	639900	MACBOOK 13-IN 2.4GH	0.00	1030.30
110100	120697	05/26/11	0010 APPLE COMPUTER INC.	22411110323	639900	MACBOOK 13-IN 2.4GH	0.00	1030.34
TOTAL CHECK							0.00	6110.00
110100	120729	05/26/11	10271 SONJA HALVORSON	22411110123	621900	OT SERVICES FOR 201	0.00	475.00
110100	120729	05/26/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	100.00
110100	120729	05/26/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	1000.00
110100	120729	05/26/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	650.00
110100	120729	05/26/11	10271 SONJA HALVORSON	22411110423	621900	OT SERVICES FOR 201	0.00	100.00
TOTAL CHECK							0.00	2325.00
110100	120797	05/31/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	120797	05/31/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	120797	05/31/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	120797	05/31/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	120797	05/31/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	120797	05/31/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
TOTAL CHECK							0.00	1260.00
110100	120813	05/31/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	120817	05/31/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1326.00
110100	120817	05/31/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1349.50
TOTAL CHECK							0.00	2675.50
TOTAL CASH ACCOUNT							0.00	88997.84
TOTAL FUND							0.00	88997.84

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 05/05/11	0.00	648.06
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 05/20/11	0.00	545.75
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF MAY 2011	0.00	130.78
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF MAY 2011	0.00	19.68
TOTAL CHECK							0.00	150.46
TOTAL CASH ACCOUNT							0.00	1344.27
TOTAL FUND							0.00	1344.27

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 05/05/11	0.00	9370.66
110100	120316	05/11/11	2188 ARAMARK CORPORATION	24013599999	629982	FOOD SVC. LABOR	0.00	48461.51
110100	120316	05/11/11	2188 ARAMARK CORPORATION	24013599999	629985	FOOD SVC. SALES	0.00	150609.30
TOTAL CHECK							0.00	199070.81
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 05/20/11	0.00	12303.24
110100	120579	05/19/11	6104 OFFICE DEPOT	24013599999	639900	BLANKET PO/OFFICESU	0.00	185.85
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF MAY 2011	0.00	333.00
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF MAY 2011	0.00	50.11
TOTAL CHECK							0.00	383.11
110100	120707	05/26/11	11869 DEBBIE BAYUS	24013599999	641100	MILEAGE	0.00	84.35
110100	120816	05/31/11	11665 PASCO	24013599999	639900	HATCO S-54 BOOSTER	0.00	2625.00
TOTAL CASH ACCOUNT							0.00	224023.02
TOTAL FUND							0.00	224023.02



R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/07/11  
TIME: 13:03:53

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 2431 - CAREER TECH-PREP.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120446	05/17/11	1122	FRIENDSWOOD ISD PAY 2431	110300	PAYROLL 05/20/11	0.00	1850.20
TOTAL CASH ACCOUNT							0.00	1850.20
TOTAL FUND							0.00	1850.20

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 05/05/11	0.00	2143.09
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 05/20/11	0.00	1456.81
110100	120544	05/19/11	0753 JOEL HANNEMANN	25512399999	641100	MILEAGE BMT LAMAR P	0.00	115.00
110100	120544	05/19/11	0753 JOEL HANNEMANN	25512399999	641100	MEALS	0.00	46.00
110100	120544	05/19/11	0753 JOEL HANNEMANN	25512399999	641100	HOTEL	0.00	178.76
TOTAL CHECK							0.00	339.76
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2551	110300	MONTH OF MAY 2011	0.00	9.76
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2551	110300	MONTH OF MAY 2011	0.00	64.85
TOTAL CHECK							0.00	74.61
110100	120762	05/26/11	0467 REGION IV	25512199999	639900	SHIPPING AND HANDLI	0.00	2.00
110100	120762	05/26/11	0467 REGION IV	25512199999	639900	SS GRADES K-5 TEKS	0.00	100.00
TOTAL CHECK							0.00	102.00
TOTAL CASH ACCOUNT							0.00	4116.27
TOTAL FUND							0.00	4116.27

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/07/11  
TIME: 13:03:53

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 05/05/11	0.00	1580.83
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 05/20/11	0.00	1580.83
TOTAL CASH ACCOUNT							0.00	3161.66
TOTAL FUND							0.00	3161.66

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 05/05/11	0.00	16838.04
110100	120233	05/05/11	16723 SHANNON NOLEN	28311110123	621900	PT SERVICES/FEB-MAY	0.00	468.00
110100	120233	05/05/11	16723 SHANNON NOLEN	28311110423	621900	PT SERVICES/FEB-MAY	0.00	108.00
110100	120233	05/05/11	16723 SHANNON NOLEN	28311110223	621900	PT SERVICES/FEB-MAY	0.00	58.50
110100	120233	05/05/11	16723 SHANNON NOLEN	28311104123	621900	PT SERVICES/FEB-MAY	0.00	405.00
110100	120233	05/05/11	16723 SHANNON NOLEN	28311110423	621900	PT SERVICES/FEB-MAY	0.00	148.50
TOTAL CHECK							0.00	1188.00
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 05/20/11	0.00	16751.78
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF MAY 2011	0.00	326.88
110100	120684	05/26/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF MAY 2011	0.00	2171.77
TOTAL CHECK							0.00	2498.65
110100	120795	05/31/11	5996 SOPHIA AREND	28311110123	621900	PT SERVICES NOV-MAY	0.00	185.25
110100	120795	05/31/11	5996 SOPHIA AREND	28311100123	621900	PT SERVICES NOV-MAY	0.00	213.75
TOTAL CHECK							0.00	399.00
TOTAL CASH ACCOUNT							0.00	37675.47
TOTAL FUND							0.00	37675.47

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/07/11  
TIME: 13:03:53

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL 05/05/11	0.00	331.05
110100	120446	05/17/11	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL 05/20/11	0.00	360.65
TOTAL CASH ACCOUNT							0.00	691.70
TOTAL FUND							0.00	691.70

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/07/11  
TIME: 13:03:53

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 3971 - ADVANCED PLACEMENT INCENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120761	05/26/11	12893 REGION 4 ESC	39711100111	641100	GT TRAINING	0.00	90.00
TOTAL CASH ACCOUNT							0.00	90.00
TOTAL FUND							0.00	90.00

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/07/11  
TIME: 13:03:53

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL 05/05/11	0.00	793.92
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL 05/20/11	0.00	651.28
TOTAL CASH ACCOUNT							0.00	1445.20
TOTAL FUND							0.00	1445.20

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120204	05/05/11	0010 APPLE COMPUTER INC.	41115390499	639900	PART NO. MC359LL/A	0.00	58.00
110100	120229	05/05/11	16810 LOGOMATIC	41115390499	639900	T-SHIRTS FOR ROBOTI	0.00	73.75
110100	120229	05/05/11	16810 LOGOMATIC	41115390499	639900	T-SHIRTS FOR ROBOTI	0.00	33.50
TOTAL CHECK							0.00	107.25
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	CYBER ACOUSTICS ACM	0.00	120.00
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	NORAZZA ENDUST 10 O	0.00	13.34
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	XEROX - SOLID INKS	0.00	311.85
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	XEROX - SOLID INKS	0.00	303.45
110100	120246	05/05/11	2786 TECH DEPOT	41115390499	639900	PART #S7727927 CAN	0.00	797.48
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	HP124A BLACK PRINT	0.00	70.16
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	HP 124A COLOR TRI-P	0.00	206.90
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	XEROX - SOLID INKS	0.00	311.85
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	XEROX - SOLID INKS	0.00	311.85
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	2M IEEE-1394 FIREWI	0.00	4.67
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	HP53 BLACK DUAL PAC	0.00	495.14
110100	120246	05/05/11	2786 TECH DEPOT	41111104111	639900	HP27A BLACK PRINT C	0.00	92.74
TOTAL CHECK							0.00	3039.43
110100	120349	05/11/11	0529 TROXELL COMMUNICATI	41111110311	639900	HITACHI X201 LAMP A	0.00	590.00
110100	120422	05/12/11	2786 TECH DEPOT	41111100111	639900	KINGSTON DATA TRAVE	0.00	26.62
110100	120697	05/26/11	0010 APPLE COMPUTER INC.	41115390499	639900	PART NO. MC769LL/A	0.00	998.00
110100	120698	05/26/11	7430 APPLE, INC.	41111104111	639900	APPLECARE PROTECTIO	0.00	357.00
110100	120698	05/26/11	7430 APPLE, INC.	41111104111	639900	IMAC, 21.5-INCH, IN	0.00	3447.00
TOTAL CHECK							0.00	3804.00
TOTAL CASH ACCOUNT							0.00	8623.30
TOTAL FUND							0.00	8623.30



SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 05/05/11	0.00	1260.19
110100	120147	05/04/11	16832 DON ADAM	46116199999402	X5755SP	FLAG FOOTBALL	0.00	22.00
110100	120148	05/04/11	14927 ANNE BENDIXEN	46116199999402	X5755SP	ART OF ENGLISH	0.00	87.00
110100	120149	05/04/11	16833 LYN BRADBURY	46116199999402	X5755SP	AFTER SCHOOL ROCKST	0.00	85.00
110100	120150	05/04/11	14785 EMILY BRYAN	46116199999402	X5755SP	GIRLY CRAFTS	0.00	52.00
110100	120151	05/04/11	16834 DEAN BUSCH	46116199999402	X5755SP	COM.SPANISH	0.00	49.00
110100	120152	05/04/11	16835 PATRICIA CARRENS	46116199999402	X5755SP	PINATA PARTY	0.00	52.00
110100	120153	05/04/11	16836 JENNIFER CLOYD	46116199999402	X5755SP	PINATA PARTY	0.00	52.00
110100	120154	05/04/11	16837 BRENT COCHRAN	46116199999402	X5755SP	BASICS OF WILLS & P	0.00	28.00
110100	120155	05/04/11	16838 LARRY DEWITT	46116199999402	X5755SP	OVERPAID BEG. WALTZ	0.00	8.00
110100	120156	05/04/11	15534 MICHELLE DOWNS	46116199999402	X5755SP	GIRLY CRAFTS	0.00	52.00
110100	120157	05/04/11	16839 KRISTI EVANS	46116199999402	X5755SP	MANDATORY TAKS CLAS	0.00	32.00
110100	120158	05/04/11	S4006671 FAXEL, SARAH ELIZAB	46116199999402	X5755SP	MORE MS WORD	0.00	39.00
110100	120159	05/04/11	13509 LESLIE FIEHN	46116199999402	X5755SP	GIRLY CRAFTS	0.00	52.00
110100	120160	05/04/11	16840 LIZ FLEMING	46116199999402	X5755SP	FLAG FB & PINATA PT	0.00	74.00
110100	120161	05/04/11	16841 ALICIA GARNER	46116199999402	X5755SP	PARTIAL	0.00	43.00
110100	120162	05/04/11	16842 ROGER GORKIEWICZ	46116199999402	X5755SP	COUNTRY POLKA	0.00	80.00
110100	120163	05/04/11	16843 JULIE GRISWALD	46116199999402	X5755SP	MS EXCEL	0.00	39.00
110100	120164	05/04/11	16844 MIKE MANWELL	46116199999402	X5755SP	FLAG FOOTBALL	0.00	22.00
110100	120165	05/04/11	5732 EILEEN MEHNERT	46116199999402	X5755SP	CALIGRAPHY	0.00	31.00
110100	120166	05/04/11	16845 BERTHA RANDALL	46116199999402	X5755SP	BASICS OF WILLS & P	0.00	20.00
110100	120167	05/04/11	16846 SHANNA REESE	46116199999402	X5755SP	PINATA PARTY	0.00	52.00
110100	120168	05/04/11	16847 JENNIFER RIEKE	46116199999402	X5755SP	FLAG FB & 1/2 KARAT	0.00	88.00
110100	120169	05/04/11	16848 AMANDA J ROMO	46116199999402	X5755SP	COM.SPANISH & MS WO	0.00	127.00

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120170	05/04/11	15435 NANCY SOLOMON	46116199999402	X5755SP	FACEBOOK & TWITTER	0.00	28.00
110100	120171	05/04/11	14798 SUZY SPENCER	46116199999402	X5755SP	FLAG FOOTBALL	0.00	22.00
110100	120172	05/04/11	16851 WILENE STOBBS-THOMA	46116199999402	X5755SP	CALIGRAPHY	0.00	31.00
110100	120173	05/04/11	16849 KRISTY STONE	46116199999402	X5755SP	PINATA PARTY	0.00	52.00
110100	120174	05/04/11	16850 LIZ STRASSNER	46116199999402	X5755SP	JUNKY FUNKY BEADS	0.00	24.00
110100	120175	05/04/11	16852 LAURA TROCHESSET	46116199999402	X5755SP	AFTER SCHOOL ROCKST	0.00	85.00
110100	120176	05/04/11	16853 LYNN WALKER	46116199999402	X5755SP	AFTER SCHOOL ROCKST	0.00	85.00
110100	120177	05/04/11	16854 AMBER WELSH	46116199999402	X5755SP	GIRLY CRAFTS	0.00	52.00
110100	120178	05/04/11	16855 DAVID WITTMAN	46116199999402	X5755SP	FLAG FOOTBALL	0.00	22.00
110100	120184	05/05/11	14849 DANA DREW	46111104111402	639900	PARA PROF DAY	0.00	248.17
110100	120195	05/05/11	2594 STAPLES BUSINESS AD	46111104111402	639900	JH OFFICE SUPPLIES	0.00	68.59
110100	120202	05/05/11	7070 WESTON, FLETCHER	46111110411402	639900	PARA PROF DAY	0.00	32.36
110100	120203	05/05/11	2600 DEBBIE WOODSON	46111110411402	639900	PARA PROF DAY	0.00	60.53
110100	120205	05/05/11	7430 APPLE, INC.	46111110411402	639900	VGA ADAPTER FOR IPA	0.00	29.00
110100	120209	05/05/11	13559 BRAINPOP.COM LLC	46111110111481	639900	BRAIN POP AND BRAIN	0.00	1495.00
110100	120210	05/05/11	9829 LEANNA BRIDGETT	46116199999402	6399SS	SUMMER SUPPLIES	0.00	17.39
110100	120211	05/05/11	9222 CDW GOVERNMENT INC	46111110411402	639900	CB 436A BLACK TONER	0.00	66.93
110100	120218	05/05/11	11954 EDUCATION TO GO	46116199999402	6219SP	ONLINE COURSES	0.00	-62.25
110100	120218	05/05/11	11954 EDUCATION TO GO	46116199999402	6219SP	ONLINE COURSES	0.00	15.75
110100	120218	05/05/11	11954 EDUCATION TO GO	46116199999402	6219SP	ONLINE COURSES	0.00	480.00
TOTAL CHECK								
110100	120224	05/05/11	2512 LYNN HOBRATSCHK	46111110111483	649900	FAMILY PICNIC	0.00	164.98
110100	120225	05/05/11	12275 HOME DEPOT/STORE #6	46115190299402	639900	(1) 7/8" BULLDOG SD	0.00	199.00
110100	120226	05/05/11	10866 HOUSTON COMMUNICATI	46111100111407	639900	RADIO CHARGER	0.00	60.00
110100	120241	05/05/11	16816 ROOMS TO GO	46111110411402	639900	WS LITERACY LIBRARY	0.00	3129.92
110100	120244	05/05/11	9412 SUNBELT RENTALS, IN	46115190299402	639900	(1) ELECTRIC CONCRE	0.00	526.25

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120249	05/05/11	11504 THIRD COAST GRAPHIC	46111104111402	639900	REPEAT BACK - SCREE	0.00	20.00
110100	120249	05/05/11	11504 THIRD COAST GRAPHIC	46111104111402	639900	REPEAT-FRONT - SCRE	0.00	30.00
110100	120249	05/05/11	11504 THIRD COAST GRAPHIC	46111104111402	639900	GRAPHIC TSHIRTS FOR	0.00	1950.00
TOTAL CHECK							0.00	2000.00
110100	120250	05/05/11	0529 TROXELL COMMUNICATI	46111110411402	639900	HITACHI PROJECTOR	0.00	499.00
110100	120253	05/05/11	16492 BETTY WHISTLER	46116199999402	6219SP	FALL & SPRING COURS	0.00	120.00
110100	120254	05/05/11	16491 CLYDE WHISTLER	46116199999402	6219SP	FALL & SPRING COURS	0.00	120.00
110100	120275	05/10/11	0010 APPLE COMPUTER INC.	46111110211402	639900	MINI DISPLAY PORT T	0.00	705.12
110100	120277	05/10/11	16860 KATHY BALBERG	46116199999402	X5755SP	REFUND FIT CLUB	0.00	32.00
110100	120286	05/10/11	15575 COMMUNITY MATTERS	46111100111438	629900	SSA PRESENTATION	0.00	3450.00
110100	120286	05/10/11	15575 COMMUNITY MATTERS	46111100111438	639900	SITE LICENSE FHS	0.00	1000.00
110100	120286	05/10/11	15575 COMMUNITY MATTERS	46111100111438	639900	SITE LICENSE FJH	0.00	1000.00
110100	120286	05/10/11	15575 COMMUNITY MATTERS	46111100111438	629900	PRESENTERS	0.00	799.13
110100	120286	05/10/11	15575 COMMUNITY MATTERS	46111100111438	629900	SHIPPING TRAINING M	0.00	217.26
TOTAL CHECK							0.00	6466.39
110100	120290	05/10/11	0275 HOUGHTON MIFFLIN CO	46111110211439	639900	SEE ATTACHED QUOTE	0.00	38.93
110100	120290	05/10/11	0275 HOUGHTON MIFFLIN CO	46111110211439	639900	SEE ATTACHED QUOTE	0.00	3755.48
TOTAL CHECK							0.00	3794.41
110100	120292	05/10/11	16861 BONALEE HOWARD	46116199999402	X5755SP	REFUND ROCKSTAR	0.00	85.00
110100	120293	05/10/11	1405 PAULA JONES	46116199999402	6399SP	PIZZA PARTY REIM	0.00	40.00
110100	120310	05/10/11	16859 LISA SWANSON	46116199999402	X5755SP	REFUND FAST FOOD CL	0.00	32.00
110100	120320	05/11/11	0167 DEMCO, INC.	46111110411402	639900	DELUXE HANGUP BAG #	0.00	26.16
110100	120320	05/11/11	0167 DEMCO, INC.	46111110411402	639900	DELUXE HANGUP BAG #	0.00	22.56
TOTAL CHECK							0.00	48.72
110100	120329	05/11/11	0728 LAKESHORE LEARNING	46111110211402	639900	HEAVY-DUTY ELECTRIC	0.00	89.95
110100	120329	05/11/11	0728 LAKESHORE LEARNING	46111110211402	639900	TEACHERS SUPPLY CAR	0.00	34.95
110100	120329	05/11/11	0728 LAKESHORE LEARNING	46111110211402	639900	SINGLE LINE WRITE &	0.00	50.56
110100	120329	05/11/11	0728 LAKESHORE LEARNING	46111110211402	639900	REUSABLE WRITE & WI	0.00	19.95
110100	120329	05/11/11	0728 LAKESHORE LEARNING	46111110211402	639900	LETTER OF THE DAY A	0.00	19.95
TOTAL CHECK							0.00	215.36
110100	120336	05/11/11	16784 REALLY GREAT READIN	46111110211402	639900	SEE ATTACHED	0.00	204.70
110100	120340	05/11/11	5323 SCHOOLMASTERS SCIEN	46111110411402	639900	CUBES DENSITY SET	0.00	1.10

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120347	05/11/11	5290 TAHPERD	46111110211402	641100	2011 TAHPERD SUMMER	0.00	135.00
110100	120349	05/11/11	0529 TROXELL COMMUNICATI	46111110111481	639900	AUDIO TECH ATWA3D P	0.00	49.00
110100	120356	05/12/11	7039 LIBBY BELTZ	46111110111402	649900	SUPPLIES	0.00	92.00
110100	120356	05/12/11	7039 LIBBY BELTZ	46111110111402	639900	GIFT FOR RETIREMENT	0.00	32.31
110100	120356	05/12/11	7039 LIBBY BELTZ	46111110111402	649900	SUPPLIES	0.00	85.48
110100	120356	05/12/11	7039 LIBBY BELTZ	46111110111402	649900	SUPPLIES	0.00	94.12
TOTAL CHECK							0.00	303.91
110100	120359	05/12/11	9829 LEANNA BRIDGETT	46116199999402	6399SP	OFFICE SUPPLIES	0.00	47.40
110100	120363	05/12/11	11063 BETSY CONN	46111110311402	639900	WINNERS PRIZE	0.00	30.00
110100	120367	05/12/11	14849 DANA DREW	46111104111402	639900	TEACHER APPRECIATIO	0.00	63.50
110100	120369	05/12/11	1881 ENGRAPHICS	46111110111402	639900	RETIREMENT BOWL	0.00	25.00
110100	120379	05/12/11	6092 NELDA GUERRA	46111110411402	639900	TAKS CELEBRATION	0.00	193.62
110100	120382	05/12/11	12275 HOME DEPOT/STORE #6	46111100111407	639900	PLEASE SEE ATTACHED	0.00	1209.49
110100	120382	05/12/11	12275 HOME DEPOT/STORE #6	46111110411402	639900	OPEN PO FOR REPLACE	0.00	404.10
TOTAL CHECK							0.00	1613.59
110100	120390	05/12/11	5810 JANET LELL	46111110411402	639900	SUPPLIES	0.00	90.00
110100	120427	05/12/11	11624 RUTH WILLIAMS	46111110411402	639900	SUPPLIES	0.00	72.50
110100	120427	05/12/11	11624 RUTH WILLIAMS	46111110411402	639900	SUPPLIES	0.00	22.59
TOTAL CHECK							0.00	95.09
110100	120430	05/12/11	2600 DEBBIE WOODSON	46111104111402	639900	SONIC GIFT CARDS	0.00	10.00
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 05/20/11	0.00	8468.88
110100	120490	05/17/11	14644 MAIN EVENT	46111104111402	639900	8TH GRADE CELEBRATI	0.00	7780.00
110100	120508	05/19/11	0010 APPLE COMPUTER INC.	46111110411402	639900	IPAD 2 WI-FI 32G/BL	0.00	580.00
110100	120518	05/19/11	7039 LIBBY BELTZ	46111110111402	649900	CAKE RETIREMENT	0.00	85.00
110100	120518	05/19/11	7039 LIBBY BELTZ	46111110111402	649900	MINTS	0.00	14.97
110100	120518	05/19/11	7039 LIBBY BELTZ	46111110111402	649900	CARD GIFT WRAPPING	0.00	14.97
110100	120518	05/19/11	7039 LIBBY BELTZ	46111110111402	649900	PUNCH	0.00	18.92
TOTAL CHECK							0.00	133.86
110100	120527	05/19/11	2160 CHANNELVIEW I.S.D.	46111110111485	639900	KIM SUTTON:CREATIVE	0.00	400.00
110100	120536	05/19/11	1881 ENGRAPHICS	46111110111402	639900	PE AWARDS	0.00	8.55
110100	120536	05/19/11	1881 ENGRAPHICS	46111110111476	639900	PE AWARDS	0.00	74.95

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	83.50
110100	120543	05/19/11 16872	MELISSA HANKS	46111110211402	639900	CLASSRM SUPPLIES CF	0.00	29.00
110100	120547	05/19/11 15490	HIGHSMITH ACCT #93	46111110411402	639900	SEE-THRU SELF-ADHES	0.00	42.57
110100	120547	05/19/11 15490	HIGHSMITH ACCT #93	46111110411402	639900	STANDARD BOOK CARDS	0.00	25.68
TOTAL CHECK							0.00	68.25
110100	120548	05/19/11 2512	LYNN HOBRATSCHK	46111110111402	649900	SONIC GIFT CERT	0.00	410.00
110100	120548	05/19/11 2512	LYNN HOBRATSCHK	46111110111402	649900	LNC AL & TL MTG	0.00	91.67
TOTAL CHECK							0.00	501.67
110100	120549	05/19/11 11922	HOUSTON COMMUNICATI	46111100111407	639900	EX500 UHF 403-470 M	0.00	665.00
110100	120555	05/19/11 8078	PAULA JONES	46111110311402	639900	BANDANAS FIELD DAY	0.00	206.41
110100	120556	05/19/11 12975	STEPHANIE JONES	46111110311402	639900	PALS	0.00	20.57
110100	120559	05/19/11 0728	LAKESHORE LEARNING	46111110211402	639900	SEE ATTACHED	0.00	208.31
110100	120559	05/19/11 0728	LAKESHORE LEARNING	46111110211402	639900	SEE ATTACHED LIST	0.00	221.94
110100	120559	05/19/11 0728	LAKESHORE LEARNING	46111110211402	639900	SEE ATTACHED LIST	0.00	215.97
TOTAL CHECK							0.00	646.22
110100	120561	05/19/11 13208	JULIE LEGGIO	46111110411402	639900	RETIREMENT CAKE	0.00	57.00
110100	120565	05/19/11 13588	M & C CREATIONS	46111110111467	639900	POEM	0.00	318.94
110100	120569	05/19/11 11470	MERRITT CONSULTING,	46111110411402	639900	REPLACE COMBO DRIVE	0.00	296.00
110100	120570	05/19/11 14163	STEPHANIE MEYER	46111104111402	639900	6TH GRADE CONTEST	0.00	28.78
110100	120572	05/19/11 12729	MOODY GARDENS	46111110211402	639900	SEE ATTACHED QUOTE	0.00	388.50
110100	120593	05/19/11 16875	JANIS RICHIE	46111110311429	639900	REFUND 5TH GR SS BO	0.00	46.25
110100	120603	05/19/11 16503	KERRY SPONG	46111110311434	639900	SCIENCE LAB SUPPLIE	0.00	58.33
110100	120604	05/19/11 0534	CARYN STAMPER	46111110111484	639900	RECEIPT 276820	0.00	63.37
110100	120617	05/24/11 16874	A COOKIE FANTASY	46111110311402	649900	VOLUNTEER/ TEACHER	0.00	240.00
110100	120619	05/24/11 7393	AMERICAN RED CROSS	46116199999402	6399SS	BABYSITTING SUPPLIE	0.00	600.02
110100	120624	05/24/11 16712	STEPHEN BOUIS	46116199999402	6219SP	SPRING SERVICES	0.00	1200.00
110100	120631	05/24/11 5575	EWING/IRRIGATION,GO	46111110111402	639900	ESP-4MI R/B INDOOR	0.00	79.77
110100	120631	05/24/11 5575	EWING/IRRIGATION,GO	46111110111402	639900	ESP-SM3 RAINBIRD 3	0.00	31.41
TOTAL CHECK							0.00	111.18

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120636	05/24/11	8961 LEANN GREENE	46116199999402	6399SP	SPRING SUPPLIES	0.00	137.66
110100	120641	05/24/11	16285 KARAOKE 4 KIDS INC.	46116199999402	6399SP	SPRING SERVICES/SUP	0.00	90.00
110100	120641	05/24/11	16285 KARAOKE 4 KIDS INC.	46116199999402	6219SP	SPRING SERVICES/SUP	0.00	570.00
TOTAL CHECK							0.00	660.00
110100	120643	05/24/11	16863 BRANDON KING	46116199999402	6219SS	SUMMER SERVICES	0.00	220.00
110100	120650	05/24/11	16884 MORENO'S MEXICAN RE	46111110411402	639900	BREAKFAST FOR WINDS	0.00	359.55
110100	120673	05/24/11	2300 JUDY TRUE	46111110411402	629900	2010-2011 CONTRACT	0.00	4752.67
110100	120674	05/24/11	10029 MARY VOGAS	46111110211402	639900	ENDANGETED ANIMALS	0.00	500.00
110100	120703	05/26/11	15802 COLLEEN BALDWIN	46111110311402	639900	YR END TREATS	0.00	61.23
110100	120715	05/26/11	11060 EDUCATIONAL INNOVAT	46111110111402	639900	DIGITAL MICROSCOPES	0.00	77.50
110100	120717	05/26/11	1881 ENGRAPHICS	46111100111402	639900	8 PENS ENGRAVED	0.00	104.40
110100	120718	05/26/11	12871 ENTERPRISE RENT-A-C	46116199999402	641100	LEANNA BRIDGETT	0.00	101.98
110100	120726	05/26/11	6092 NELDA GUERRA	46111110411402	639900	IPAD FLEX COVER	0.00	69.95
110100	120733	05/26/11	0029 KIMBERLY KEMPKEN	46111110411402	639900	PHOTO BOOK	0.00	18.29
110100	120736	05/26/11	0728 LAKESHORE LEARNING	46111110211402	639900	SEE ATTACHED	0.00	210.01
110100	120744	05/26/11	16783 MONO PRICE INC.	46111110111481	639900	35 FT. SUPER VGA HD	0.00	304.50
110100	120744	05/26/11	16783 MONO PRICE INC.	46111110111481	639900	SHIPPING AND HANDLI	0.00	48.53
TOTAL CHECK							0.00	353.03
110100	120751	05/26/11	11683 OFSI	46111110111402	626900	WW 2010 PROP TAX BI	0.00	139.49
110100	120760	05/26/11	16891 SYLVIA QUINTANS	46111100111402	639900	SCIENCE FAIR SHIPME	0.00	53.67
110100	120769	05/26/11	9172 THERON SHARP	46116199999402	6399SP	AFTER SCHOOL SUPPLI	0.00	33.40
110100	120775	05/26/11	6754 SHELLY THORNHILL	46111110211402	639900	CLASSROOM MATERIALS	0.00	166.81
110100	120779	05/26/11	9087 WORTHINGTON DIRECT	46111110411402	639900	MF 1 164 LETTER VER	0.00	366.60
110100	120779	05/26/11	9087 WORTHINGTON DIRECT	46111110411402	639900	SHIPPING	0.00	196.00
110100	120779	05/26/11	9087 WORTHINGTON DIRECT	46111110411402	639900	601872 - 18"X72" FO	0.00	357.00
TOTAL CHECK							0.00	919.60
110100	120782	05/27/11	16898 JAMIE BENHAM	46111100111407	639900	2011 GRADUATION	0.00	240.00

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120783	05/27/11	9829 LEANNA BRIDGETT	46116199999402	6399SS	SUPPLIES	0.00	50.17
110100	120787	05/27/11	15470 XAVIER HANCOCK	46111100111407	639900	2011 GRADUATION	0.00	240.00
110100	120788	05/27/11	14705 MARK PILSNER	46111100111407	639900	2011 GRADUATION	0.00	240.00
110100	120789	05/27/11	9017 TIERNI SAGER	46111104111402	639900	ROCKET SUPPLIES 6TH	0.00	34.93
110100	120790	05/27/11	16897 JEREMIAH SAUCEDA	46111100111407	639900	2011 GRADUATION	0.00	240.00
110100	120793	05/27/11	16895 DION WATSON	46111100111407	639900	2011 GRADUATION	0.00	240.00
110100	120804	05/31/11	6092 NELDA GUERRA	46111110411402	639900	LUNCH LIBR LUCNCH	0.00	51.80
110100	120808	05/31/11	12917 LEAH JONES	46111110311402	639900	FAST MATH TREATS	0.00	46.77
110100	120811	05/31/11	13573 TRACI LOWE	46111110311402	639900	EPD END YR CLE CAKE	0.00	40.00
TOTAL CASH ACCOUNT							0.00	59753.36
TOTAL FUND							0.00	59753.36

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120137	05/03/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 05/05/11	0.00	4557.68
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629EE		0.00	-126710.00
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629DD		0.00	-187611.15
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629BB		0.00	-164833.70
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AA		0.00	-118759.20
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629II		0.00	-65492.60
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629JJ		0.00	-194856.65
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629HH		0.00	-79860.70
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629FF		0.00	-180267.50
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629GG		0.00	-14595.05
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629LL		0.00	-83363.25
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AL		0.00	-68993.40
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629TT		0.00	-208845.00
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629RR		0.00	-332785.85
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629DD		0.00	187611.15
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629VV		0.00	-46146.80
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629BB		0.00	164833.70
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629LL		0.00	83363.25
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629MM		0.00	59127.45
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629KK		0.00	38465.70
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629QQ		0.00	6320.00
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629VV		0.00	46146.80
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629RR		0.00	332785.85
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629TT		0.00	208845.00
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AL		0.00	68993.40
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629QQ		0.00	-6320.00
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629GG		0.00	14595.05
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629HH		0.00	79860.70
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629JJ		0.00	194856.65
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629II		0.00	65492.60
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AA		0.00	118759.20
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629KK		0.00	-38465.70
110100	120208V	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629MM		0.00	-59127.45
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629FF		0.00	180267.50
110100	120208	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629EE		0.00	126710.00
TOTAL CHECK							0.00	0.00
110100	120219	05/05/11	0224 FLINN SCIENTIFIC, I	65911104111	639900	CASH RECEIPT 969731	0.00	-1612.80
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629LL		0.00	83363.25
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629MM		0.00	59127.45
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629QQ		0.00	6320.00
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629RR		0.00	332785.85
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629TT		0.00	208845.00
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AL		0.00	68933.40
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629VV		0.00	46146.80
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629JJ		0.00	194856.65



SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629II		0.00	65492.60
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629FF		0.00	180267.50
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629GG		0.00	14595.05
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629HH		0.00	79860.70
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629KK		0.00	38465.70
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629EE		0.00	126710.00
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629DD		0.00	187611.15
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629BB		0.00	164833.70
110100	120255	05/05/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AA		0.00	118759.20
TOTAL CHECK							0.00	1976974.00
110100	120280	05/10/11	2590 BAY ARCHITECTS, INC	65918104199	621900	ALLOWANCES	0.00	34841.55
110100	120280	05/10/11	2590 BAY ARCHITECTS, INC	65918100199	621900	ARCHITECTURAL FEE	0.00	4696.46
110100	120280	05/10/11	2590 BAY ARCHITECTS, INC	65918100199	621900	ARCHITECTURAL FEE	0.00	21571.77
TOTAL CHECK							0.00	61109.78
110100	120322	05/11/11	0224 FLINN SCIENTIFIC, I	65911100111	639900	FLINN ACID CABINET,	0.00	930.00
110100	120322	05/11/11	0224 FLINN SCIENTIFIC, I	65911100111	639900	FIRE EXTINGUISHER,	0.00	105.04
110100	120322	05/11/11	0224 FLINN SCIENTIFIC, I	65911100111	639900	FIRE EXTINGUISHER P	0.00	28.71
110100	120322	05/11/11	0224 FLINN SCIENTIFIC, I	65911100111	639900	FREIGHT	0.00	202.50
TOTAL CHECK							0.00	1266.25
110100	120446	05/17/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 05/20/11	0.00	5288.65
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629FF	NAT	0.00	31654.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629EE	NAT	0.00	18150.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629BB	NAT	0.00	24479.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629SW	NAT	0.00	-66250.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629MM	NAT	0.00	-1030.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629KK	NAT	0.00	-2589.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629JJ	NAT	0.00	-16781.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629II	NAT	0.00	-6005.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629TT	NAT	0.00	-26437.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629RR	NAT	0.00	-38150.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629HH	NAT	0.00	-8934.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629BB	NAT	0.00	-24479.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	NAT	0.00	-22390.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629GG	NAT	0.00	-7208.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629FF	NAT	0.00	-31654.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629EE	NAT	0.00	-18150.00
110100	120497V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629DD	NAT	0.00	-26021.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629RR	NAT	0.00	38150.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629SW	NAT	0.00	66250.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629MM	NAT	0.00	1030.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629KK	NAT	0.00	2589.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629JJ	NAT	0.00	16781.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629II	NAT	0.00	6005.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629TT	NAT	0.00	26437.00

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629HH	NAT	0.00	8934.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	NAT	0.00	22390.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629DD	NAT	0.00	26021.00
110100	120497	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629GG	NAT	0.00	7208.00
TOTAL CHECK							0.00	0.00
110100	120498	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	FH ADD RENO	0.00	270.00
110100	120498	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	ALLOWANCES	0.00	7281.00
110100	120498	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	ALLOWANCES	0.00	296953.00
110100	120498	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629LL	FH ADD RENO	0.00	7402.00
TOTAL CHECK							0.00	311906.00
110100	120499	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629BB	NAT	0.00	7597.00
110100	120499	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	HS ALLOW	0.00	841.00
110100	120499	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	HS ALLOW	0.00	27598.00
TOTAL CHECK							0.00	36036.00
110100	120500V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	NAT	0.00	-1200.00
110100	120500V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	NAT	0.00	-9567.00
110100	120500V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	FHS ADD RENO	0.00	-3593.00
110100	120500V	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	NAT	0.00	-343.00
110100	120500	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	NAT	0.00	9567.00
110100	120500	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	NAT	0.00	1200.00
110100	120500	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	FHS ADD RENO	0.00	3593.00
110100	120500	05/17/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	NAT	0.00	343.00
TOTAL CHECK							0.00	0.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629TT	FHS NAT	0.00	26436.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629RR	FHS NAT	0.00	38150.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629SW	FHS NAT	0.00	66250.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629MM	FHS NAT	0.00	1030.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629KK	FHS NAT	0.00	2589.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629JJ	FHS NAT	0.00	16781.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629II	FHS NAT	0.00	6005.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629HH	FHS NAT	0.00	8934.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629GG	FHS NAT	0.00	7208.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629FF	FHS NAT	0.00	31654.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629EE	FHS NAT	0.00	18150.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629DD	FHS NAT	0.00	26021.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629BB	FHS NAT	0.00	24479.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	FHS NAT	0.00	22390.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	FHS ALLOWANCES	0.00	33870.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629IB	FHS ALLOWANCES	0.00	26056.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	FHS ALLOWANCES	0.00	95063.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629TT	FHS ADD RENO	0.00	136255.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629RR	FHS ADD RENO	0.00	231337.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629QQ	FHS ADD RENO	0.00	4091.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629MM	FHS ADD RENO	0.00	25900.00

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629LL	FHS ADD RENO	0.00	32445.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629KK	FHS ADD RENO	0.00	13978.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629JJ	FHS ADD RENO	0.00	65736.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629II	FHS ADD RENO	0.00	50301.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629HH	FHS ADD RENO	0.00	31667.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629GG	FHS ADD RENO	0.00	34985.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629FF	FHS ADD RENO	0.00	68945.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629EE	FHS ADD RENO	0.00	48676.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629DD	FHS ADD RENO	0.00	89660.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629BB	FHS ADD RENO	0.00	99924.00
110100	120501	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	FHS ADD RENO	0.00	66312.00
TOTAL CHECK							0.00	1451278.00
110100	120502	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	FHS ALLOWANCES	0.00	343.00
110100	120502	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	FHS ALLOWANCES	0.00	9567.00
110100	120502	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	FHS NAT	0.00	1200.00
110100	120502	05/18/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	FHS ADD RENO	0.00	3593.00
TOTAL CHECK							0.00	14703.00
110100	120532	05/19/11	12472 DELL COMPUTERS, INC	65915390499	639900	WINDOWS SERVER 2008	0.00	20795.46
110100	120612	05/19/11	0581 VIRCO INC	65911104111	639900	TABLE TRUCK, CART -	0.00	350.70
110100	120711	05/26/11	12472 DELL COMPUTERS, INC	65915390499	639900	ITEM #A4058309 ACA	0.00	3036.00
110100	120711	05/26/11	12472 DELL COMPUTERS, INC	65915390499	639900	ITEM #A4058326 ACA	0.00	709.52
TOTAL CHECK							0.00	3745.52
110100	120796	05/31/11	15936 ATLAS FOUNDATION RE	65915190299	662900	HIGH SCHOOL GIRLS F	0.00	21500.00
TOTAL CASH ACCOUNT							0.00	3907898.24
TOTAL FUND							0.00	3907898.24

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

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SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 6991 - 7531

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120776	05/26/11	16894 UNITED STATES TREAS	69914199999	649900	ARBITRAGE TAXES	0.00	32731.64
TOTAL CASH ACCOUNT							0.00	32731.64
TOTAL FUND							0.00	32731.64

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120217	05/05/11	15722 DIGITAL WISH	8081	639900	FLIP VIDEO ULTRA HD	0.00	162.00
110100	120217	05/05/11	15722 DIGITAL WISH	8081	639900	FLIP VIDEO ULTRA HD	0.00	324.00
110100	120217	05/05/11	15722 DIGITAL WISH	8081	639900	FLIP VIDEO ULTRA HD	0.00	324.00
TOTAL CHECK							0.00	810.00
110100	120286	05/10/11	15575 COMMUNITY MATTERS	8081	639900	SSA PRESENTATION	0.00	3000.00
110100	120296	05/10/11	8597 MINDWARE	8081	639900	SOLAR/WIND/AIR/WATE	0.00	96.79
110100	120302	05/10/11	12979 PEOPLES EDUCATION	8081	639900	INTERVENTION MASTER	0.00	875.92
110100	120302	05/10/11	12979 PEOPLES EDUCATION	8081	639900	INTERVENTION MASTER	0.00	218.98
TOTAL CHECK							0.00	1094.90
110100	120305	05/10/11	9748 RENAISSANCE LEARNIN	8081	639900	NEO2 MOBILE LAB	0.00	5760.51
110100	120306	05/10/11	0688 SCIENCE KIT, LLC	8081	639900	DISSECTION SUPPLIES	0.00	740.20
110100	120313	05/10/11	0529 TROXELL COMMUNICATI	8081	639900	MOUNT PROJECTOR/SCR	0.00	3032.95
110100	120333	05/11/11	6104 OFFICE DEPOT	8081	639900	SAFCO SHELVING	0.00	389.98
110100	120334	05/11/11	12379 PC CABLE CONNEXION	8081	639900	INSTALL NETWORK DRO	0.00	616.66
110100	120340	05/11/11	5323 SCHOOLMASTERS SCIEN	8081	639900	DESITY CUBES/SET OF	0.00	99.59
110100	120431	05/12/11	0224 FLINN SCIENTIFIC, I	8081	639900	PO 01180124/HS SCI	0.00	1080.90
110100	120559	05/19/11	0728 LAKESHORE LEARNING	8081	639900	SUPPLIES	0.00	978.05
110100	120567	05/19/11	0716 MARCY COOK MATH	8081	639900	SUPPLIES	0.00	151.20
110100	120571	05/19/11	8597 MINDWARE	8081	639900	SOLAR/WIND/AIR/WATE	0.00	319.60
110100	120596	05/19/11	8609 SCHOLASTIC, INC.	8081	639900	A KICK IN THE HEAD	0.00	303.29
110100	120608	05/19/11	6178 TEACHERS CURRICULUM	8081	639900	SUBSCRIPTIONS	0.00	4758.00
110100	120632	05/24/11	15960 FUN AND FUNCTION	8081	639900	SUPPLIES	0.00	425.83
110100	120647	05/24/11	1786 LIBRARY VIDEO COMPA	8081	639900	VARIOUS DVD'S	0.00	720.34
110100	120672	05/24/11	0529 TROXELL COMMUNICATI	8081	639900	PROJECTOR/DOC PRESE	0.00	1139.00
110100	120672	05/24/11	0529 TROXELL COMMUNICATI	8081	639900	DOC PRESENTER	0.00	569.00
TOTAL CHECK							0.00	1708.00
110100	120715	05/26/11	11060 EDUCATIONAL INNOVAT	8081	639900	DIGITAL MICROSCOPES	0.00	1215.00
110100	120757	05/26/11	6057 POSITIVE PROMOTIONS	8081	639900	FAST FOOD NUTRITION	0.00	150.95

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/07/11  
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FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	27452.74
TOTAL FUND						0.00	27452.74

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120739	05/26/11	1786 LIBRARY VIDEO COMPA	86513610399291	639900	PO 01180150	0.00	68.09
TOTAL CASH ACCOUNT							0.00	68.09
110101	119522V	04/14/11	15165 E GROUP INC	86513600199231	639900	TSA MEMBERSHIP PINS	0.00	-203.53
110101	120189	05/05/11	14612 J.W. PEPPER & SON I	86513600199283	639900	POP SHOW CD'S	0.00	38.60
110101	120199	05/05/11	14608 THE INSTRUMENTALIST	86513600199283	639900	CHORAL AWARDS	0.00	28.00
110101	120256	05/09/11	S3004691 BOUNDS, AUDREY ELAI	86513600199230	639900	REIMB DONUTS	0.00	12.40
110101	120257	05/09/11	S5006162 CLEMENT, VICTORIA H	86513600199235	639900	REIMB NHS COOKIES	0.00	16.25
110101	120259	05/09/11	16235 CROWN TROPHY	86513600199251	639900	TENNIS TEAM AWARDS	0.00	141.00
110101	120260	05/09/11	1881 ENGRAPHICS	86513600199106	639900	AD PLAQUES	0.00	80.00
110101	120261	05/09/11	1881 ENGRAPHICS	86513600199273	639900	MCS BANQUET AWARDS	0.00	293.75
110101	120262	05/09/11	1881 ENGRAPHICS	86513600199225	639900	GOLF PLAQUES/AWARDS	0.00	106.00
110101	120263	05/09/11	16216 WALTER HAMANN	86513600199261	639900	SECURITY FOR BANQUE	0.00	100.00
110101	120264	05/09/11	S4003391 KESSLER, NOAH JOHN	86513600199261	639900	SALUTATORIAN AWARD	0.00	500.00
110101	120265	05/09/11	10648 LAURA RECOVERY CENT	86513600199235	639900	DONATION/ TALENT SH	0.00	1000.00
110101	120266	05/09/11	5666 BOB MAC WILLIAMS	86513600199217	639900	NOVA NET SNACKS	0.00	19.56
110101	120268	05/09/11	1759 NASSP/NHS/NJHS	86513600199235	639900	NHS DUES	0.00	85.00
110101	120271	05/09/11	12620 UPS	86513600199244	639900	POSTAGE /BPA	0.00	28.38
110101	120272	05/09/11	S4004592 WU, WINSTON SUEN	86513600199261	639900	SALUTATORIAN AWARD	0.00	500.00
110101	120297	05/10/11	12729 MOODY GARDENS	86513600199289	639900	PROM BALANCE DUE	0.00	13202.00
110101	120312	05/10/11	10069 AMY THORNTON	86513600199211	639900	REIMB SET SUPPLIES	0.00	731.72
110101	120314	05/11/11	8713 AMERICAN CANCER SOC	86513600199223	639900	CANCER DONATION	0.00	3000.00
110101	120357	05/12/11	16867 TAYLOR BLACKWOOD	86513600199206	639900	DAILY NEWS SCHOLARS	0.00	500.00
110101	120364	05/12/11	16865 COVENANT COMMUNICAT	86513600199232	639900	STAGE MONITORS	0.00	4396.43
110101	120381	05/12/11	14623 HILTON NASA CLEAR L	86513600199211	639900	BANQUET BALANCE	0.00	957.69

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	120397	05/12/11	15702 NATIONAL ENGLISH HO	86513600199293	649500	NEHS AFFILIATION FE	0.00	65.00
110101	120416	05/12/11	7774 LISA SARGENT	86513600199244	639900	REIMB BPA NAT TRIP	0.00	64.25
110101	120417	05/12/11	16866 SHALINI CHATTERJEE	86513600199261	639900	VALEDICTORIAN 2011	0.00	500.00
110101	120421	05/12/11	14708 TAJE	86513600199202	649500	YEARBOOK /PAPER DUE	0.00	170.00
110101	120434	05/17/11	7430 APPLE, INC.	86513600199202	639900	LAPTOPS / SUMMER CA	0.00	2664.00
110101	120435	05/17/11	11971 BADEN SPORTS	86513600199204	639900	CAMP BASKETBALLS	0.00	1488.50
110101	120437	05/17/11	11843 CITY OF FRIENDSWOOD	86513600199289	639900	SR FIELD DAY /5-18-	0.00	175.00
110101	120439	05/17/11	7527 ROBERT CROTTEAU	86513600199225	639900	REIMB BANQUET FLOWE	0.00	44.99
110101	120442	05/17/11	1881 ENGRAPHICS	86513600199225	639900	BANQUET AWARDS	0.00	65.00
110101	120443	05/17/11	14313 FIRST TO FINISH	86513600199275	639900	GIRLS TRACK	0.00	3180.75
110101	120444	05/17/11	14313 FIRST TO FINISH	86513600199275	639900	TRACK SHORTS	0.00	245.00
110101	120445	05/17/11	14313 FIRST TO FINISH	86513600199275	639900	TRACK SHORTS	0.00	17.00
110101	120448	05/17/11	S5009213 GOEKEN, RACHEL MARI	86513600199707	639900	S. SCHOOL REFUND	0.00	235.00
110101	120449	05/17/11	9276 GHFCA	86513600199271	639900	F-BALL COACHES DUE	0.00	150.00
110101	120453	05/17/11	6779 HAMPTON INN	86513600199202	641200	RMS /SUMMER CAMP	0.00	715.30
110101	120454	05/17/11	14989 JOHN HEXT	86513600199225	639900	REIMB PRINTING	0.00	16.37
110101	120455	05/17/11	14685 J MAISEL'S	86513600199706	639900	GRADUATION FLOWERS	0.00	1162.50
110101	120457	05/17/11	14646 MELANIE HOFF	86513600199232	639900	REIMB CAST PARTY	0.00	335.51
110101	120458	05/17/11	14986 RICK MEYERS	86513600199706	639900	DJ /SR FIELD DAY 20	0.00	400.00
110101	120459	05/17/11	14016 PEARLAND HIGH SCHOO	86513600199273	639900	ENTRY FEES FOR 2011	0.00	55.00
110101	120460	05/17/11	14886 QUINN PEARSON	86513600199706	639900	SR. FIELD / SECURIT	0.00	137.50
110101	120462	05/17/11	9617 CHRIS RYAN	86513600199706	639900	SR FIELD/SECURITY	0.00	137.50
110101	120463	05/17/11	15110 VERONICA SEGOVIA	86513600199706	639900	SR FIELD/ SECURITY	0.00	137.50
110101	120464	05/17/11	15830 SEQUOIA GOLF	86513600199225	649800	GOLF TOURNAMENT	0.00	2136.00



SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	120465	05/17/11 5858	SOUTHWEST BOOK COMP	86513600199276	639900	SUMMER READING BKS	0.00	155.71
110101	120466	05/17/11 15133	AL TAGLIALAVORE	86513600199273	639900	REIMB MCS PRINTER	0.00	73.47
110101	120466	05/17/11 15133	AL TAGLIALAVORE	86513600199273	639900	SKILLS USA PATCHES	0.00	23.49
TOTAL CHECK							0.00	96.96
110101	120530	05/19/11 14622	COUNTRY MEATS	86513600199224	639900	BEEF JERKEY FUNDRAI	0.00	850.00
110101	120537	05/19/11 1881	ENGRAPHICS	86513600199211	639900	AWARDS FOR THES BAN	0.00	805.40
110101	120540	05/19/11 15357	MARY GILLESPIE	86513600199230	639900	REIMB MATH CONTEST	0.00	90.00
110101	120552	05/19/11 16879	BENJAMIN JAMES	86513600199101	639900	BASEBALL/TOWEL REFU	0.00	155.00
110101	120554	05/19/11 9341	JOE'S BAR-B-QUE	86513600199231	639900	TSA BANQUET	0.00	1549.40
110101	120562	05/19/11 16880	LIL JACK'S MOONWALK	86513600199706	639900	SR FIELD /MOONWALK	0.00	550.00
110101	120564	05/19/11 S4007920	LOTT, CHELSEA DIANN	86513600199232	639900	PIT BAND/MUSIC MAN	0.00	500.00
110101	120573	05/19/11 1713	ANN MULDER	86513600199206	639900	REIMB CTE HONOR COR	0.00	145.80
110101	120580	05/19/11 13582	OZARK DELIGHT CANDY	86513600199210	639900	LOLLIPOP FUNDRAISER	0.00	568.00
110101	120582	05/19/11 S2014960	PECK, BENJAMIN LEE	86513600199232	639900	KIRKWOOD/OKLAHOMA	0.00	350.00
110101	120585	05/19/11 11093	LAURA PETER	86513600199238	639900	REIMB NEW PLATES	0.00	18.50
110101	120586	05/19/11 11093	LAURA PETER	86513600199242	639900	REIMB SPRING CONVEN	0.00	345.00
110101	120587	05/19/11 11093	LAURA PETER	86513600199242	639900	RMS FOR CONVENTION	0.00	965.60
110101	120605	05/19/11 13769	TASC	86513600199242	641200	SUMMER WKSHOP	0.00	2360.00
110101	120613	05/19/11 13816	MEREDITH WISE	86513600199273	639900	REIMB NOTEBOOKS/BAN	0.00	30.73
110101	120615	05/19/11 16573	RORI YAGER	86513600199713	639900	REIMB POWDER PUFF C	0.00	190.38
110101	120618	05/24/11 14918	ALL AMERICAN T-SHIR	86513600199251	639900	REGIONAL T SHIRTS	0.00	361.00
110101	120621	05/24/11 S2015601	BERTELSMAN, JON CHR	86513600199236	639900	AP PHYSICS BK REFUN	0.00	15.20
110101	120622	05/24/11 16408	KRISTI BOARD	86513600199234	639900	REIMB BANQUET CAKE	0.00	128.70
110101	120625	05/24/11 16883	JENNY BRAYLEY	86513600199211	639900	REIMB FOR CAST PART	0.00	93.98
110101	120627	05/24/11 S7002823	CORRELL, BRIAN TYLE	86513600199129	639900	GEOMETRY BK REFUND	0.00	63.73

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	120628	05/24/11	14892 ARDEN CURTIS	86513600199106	639900	SENIOR GIFTS	0.00	275.00
110101	120629	05/24/11	14065 CUSTOM COSTUMES COM	86513600199211	639900	UIL ONE ACT COSTUME	0.00	349.10
110101	120635	05/24/11	S3010701 GOODWIN, STACEY MIC	86513600199706	639900	SFD SCHOLARSHIP	0.00	500.00
110101	120645	05/24/11	15820 DAWN KRUMVIEDA	86513600199211	639900	LIGHTS REFOCUSED	0.00	240.00
110101	120646	05/24/11	S2016021 LEE, RACHEL ANN	86513600199206	639900	CITY OF FRIEND SCHO	0.00	1000.00
110101	120648	05/24/11	15316 ERIN LYNDS	86513600199234	639900	REIMB FOR BANQUET	0.00	440.35
110101	120651	05/24/11	1713 ANN MULDER	86513600199206	639900	REIMB HONOR CORDS	0.00	44.00
110101	120652	05/24/11	1713 ANN MULDER	86513600199206	639900	REIMB 8 GT BOOKS	0.00	270.20
110101	120659	05/24/11	0848 KATHY POWDRELL	86513600199211	639900	REIMB BANQUET SUPPL	0.00	232.16
110101	120660	05/24/11	0848 KATHY POWDRELL	86513600199211	639900	REIMB HISTORICAL CL	0.00	289.39
110101	120661	05/24/11	14072 TREVOR REIFEL	86513600199247	639900	FFA BANQUET SUPPLY	0.00	96.71
110101	120663	05/24/11	15286 SAN JACINTO COLLEGE	86513600199211	639900	UIL OAP CLINIC	0.00	300.00
110101	120665	05/24/11	S2016663 SEGAL, JACOB AVERY	86513600199129	639900	SPANISH 3 BK REFUND	0.00	58.13
110101	120666	05/24/11	5858 SOUTHWEST BOOK COMP	86513600199276	639900	SUMMER READING BKS	0.00	112.21
110101	120667	05/24/11	5465 STAGE LIGHT, INC.	86513600199232	639900	PAINT FOR MUSIC MAN	0.00	930.25
110101	120668	05/24/11	5465 STAGE LIGHT, INC.	86513600199211	639900	2 LIGHT TREES UIL O	0.00	376.44
110101	120669	05/24/11	6293 STEEL SUPPLY, INC.	86513600199286	639900	LA CROSS NETS	0.00	924.41
110101	120670	05/24/11	13927 TEXAS PARKS & WILDL	86513600199247	639900	HUNTER ED CERT	0.00	50.00
110101	120675	05/24/11	11943 ANNETTE WALTER	86513600199704	639900	REIMB PIZZA	0.00	81.00
110101	120678	05/24/11	S4001011 WRIGHT, ELLIOT RODM	86513600199706	639900	SFD SCHOLARSHIP	0.00	500.00
110101	120682	05/26/11	S4007581 AUZENNE, JASMIN ELI	86513600199706	639900	SFD SCHOLARSHIP	0.00	500.00
110101	120683	05/26/11	14537 JANN DAVIES	86513600199103	639900	REIMB YR END PARTY	0.00	216.44
110101	120686	05/26/11	S3006711 HILDEBRANDT, BRYAN	86513600199706	639900	SFD SCHOLARSHIP	0.00	500.00
110101	120687	05/26/11	16887 JACOBS CUSTOM CLOTH	86513600199211	639900	CBT T SHIRTS	0.00	332.64

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	120688	05/26/11	1212 RENAE SIMONS	86513600199106	639900	REIMB AD GIFTS	0.00	75.88
110101	120689	05/26/11	S3010651 SPENCER, ALAINA KAY	86513600199706	639900	SFD SCHOLARSHIP	0.00	500.00
110101	120690	05/26/11	16888 SPRING WOODS HS THE	86513600199211	639900	RENTAL PROPS/PUPPET	0.00	650.00
110101	120692	05/26/11	16886 WHICH WICH	86513600199706	639900	SFD LUNCH	0.00	1265.00
110101	120712	05/26/11	16572 SHARMYN DEVER	86513600199232	639900	REIMB MUSICAL SUPPL	0.00	55.19
110101	120714	05/26/11	9924 MEGAN DUNCAN	86513600199248	639900	REIMB BANQUET GIFTS	0.00	56.64
110101	120723	05/26/11	S4002101 GAECKLER, DANIELLE	86513600199129	639900	ECON BK REFUND	0.00	55.00
110101	120727	05/26/11	1591 GULF COAST SPECIALT	86513600199271	639900	FOOTBALL CHAMP TROP	0.00	350.00
110101	120731	05/26/11	2407 KAREN HILLIER	86513600199223	639900	REIMB INTERACT BANQ	0.00	29.64
110101	120731	05/26/11	2407 KAREN HILLIER	86513600199223	639900	INTERACT GIFTS	0.00	336.39
TOTAL CHECK							0.00	366.03
110101	120735	05/26/11	S3010201 KIRKLAND, HANNAH LE	86513600199129	639900	PRE CAL BK REFUND	0.00	72.57
110101	120748	05/26/11	15629 NEEL, MICHAEL & RHO	86513600199101	639900	LOST COMPUTER REFUN	0.00	300.00
110101	120752	05/26/11	10899 JANWIN OVERSTREET-G	86513600199283	639900	REIMB HONOR CORDS	0.00	212.00
110101	120753	05/26/11	10899 JANWIN OVERSTREET-G	86513600199232	639900	REIMB TOMMY TUNES	0.00	648.00
110101	120771	05/26/11	5858 SOUTHWEST BOOK COMP	86513600199276	639900	SUMMER READING BKS	0.00	273.00
110101	120772	05/26/11	S7008803 SWANEY, JACOB EVAN	86513600199129	639900	SPANISH 2 BK REFUND	0.00	57.67
110101	120780	05/26/11	S3007091 YATES, SABRINA ANN	86513600199706	639900	SFD SCHOLARSHIP	0.00	500.00
110101	120798	05/31/11	S5009522 BRINKMAN, ZACHARY B	86513600199129	639900	US HISTORY BK REFUN	0.00	59.44
110101	120806	05/31/11	S5005224 HUGHEY, NICHOLAS EL	86513600199129	639900	BIOLOGY BK REFUND	0.00	62.37
110101	120815	05/31/11	16830 NORMAN BELL'S CONCR	86513600199254	639900	CONCRETE FOR FIELD	0.00	588.25
110101	120820	05/31/11	5858 SOUTHWEST BOOK COMP	86513600199276	639900	SUMMER READING BKS	0.00	442.08
TOTAL CASH ACCOUNT							0.00	65427.56
110102	119879V	04/26/11	15499 CREATIVE DESIGN TEE	86513604199271	639900	SOCCER TSHIRTS	0.00	-549.10
110102	120180	05/05/11	16734 BASEBALL SAVINGS	86513604199271	639900	BOYS ATHLETICS	0.00	138.79

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110102	120185	05/05/11	1309 EDUCATIONAL THEATRE	86513604199211	639900	ITS DUES	0.00	65.00
110102	120191	05/05/11	13736 LORETTA PITTS	86513604199276	639900	BATTLE OF BOOKS	0.00	287.60
110102	120270	05/09/11	13262 TAMU	86513604199902	639900	SEACAMP 5/14	0.00	2019.94
110102	120358	05/12/11	10085 AUTUMN BOCKART	86513604199265	639900	TAKS REFRESH	0.00	35.08
110102	120365	05/12/11	0167 DEMCO, INC.	86513604199276	639900	LIBRARY SUPPLY	0.00	18.27
110102	120380	05/12/11	9261 GULF COAST ATHLETIC	86513604199271	639900	BOYS ATHLETICS	0.00	360.00
110102	120420	05/12/11	8290 STUMPS	86513604199235	639900	8TH GR DANCE	0.00	2019.69
110102	120426	05/12/11	13591 VARSITY SPIRIT FASH	86513604199257	639900	CHEER UNI 11-12	0.00	13419.30
110102	120436	05/17/11	9004 BAY AREA WHOLESALE/	86513604199235	639900	NJHS DANCE SUPPLIES	0.00	81.78
110102	120438	05/17/11	15499 CREATIVE DESIGN TEE	86513604199271	639900	SOCCER TSHIRTS	0.00	549.10
110102	120441	05/17/11	1881 ENGRAPHICS	86513604199242	639900	STUCO AWARDS	0.00	48.45
110102	120447	05/17/11	12574 JASON GALAVIZ	86513604199235	639900	NJHS DANCE SECURITY	0.00	110.00
110102	120450	05/17/11	9261 GULF COAST ATHLETIC	86513604199271	639900	BB SUPPLIES	0.00	966.75
110102	120451	05/17/11	9261 GULF COAST ATHLETIC	86513604199271	639900	BB SUPPLIES	0.00	148.75
110102	120452	05/17/11	9261 GULF COAST ATHLETIC	86513604199271	639900	BB SUPPLY	0.00	561.00
110102	120456	05/17/11	10600 MICHELE LOFTIN	86513604199235	639900	NJHS DANCE SUPPLIES	0.00	79.23
110102	120461	05/17/11	13653 QSP	86513604199257	639900	CAMPWEAR FJH	0.00	7773.93
110102	120542	05/19/11	9261 GULF COAST ATHLETIC	86513604199271	639900	BOYS BB UNIFORM	0.00	90.17
110102	120545	05/19/11	16014 AMANDA HARTLEY	86513604199211	639900	PUPPET UNIT INDUCT	0.00	58.56
110102	120630	05/24/11	1881 ENGRAPHICS	86513604199242	639900	AWARDS 6TH	0.00	48.57
110102	120633	05/24/11	12290 LANA GARCIA	86513604199211	639900	THEATRE PARTY	0.00	51.25
110102	120671	05/24/11	13566 THE INTERNATONAL TH	86513604199211	639900	ITS MEMBERS	0.00	78.00
110102	120802	05/31/11	5746 FISHER SCIENTIFIC	86513604199236	639900	6TH GR ROCKETS	0.00	3135.62
TOTAL CASH ACCOUNT							0.00	31595.73

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
 ACCOUNTING PERIOD: 10/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110103	120258	05/09/11	11112 CORNER FLOWER MARKE	86513610199265	639900	BOYER	0.00	43.10
110103	120269	05/09/11	5845 ORIENTAL TRADING CO	86513610199466	639900	K GRAD CAPS	0.00	199.37
110103	120563	05/19/11	12548 MARGARET LIMMER	86513610199294	639900	ROCKET READER TEES	0.00	74.00
110103	120566	05/19/11	13588 M & C CREATIONS	86513610199294	639900	ROCKET READER TEES	0.00	1361.96
110103	120606	05/19/11	13507 TAYLOR PUBLISHING	86513610199202	639900	FINAL YRBK PMT	0.00	983.99
110103	120803	05/31/11	16347 FRIENDSWOOD UNITED	86513610199232	639900	FEE/FUMC USE CHOIR	0.00	250.00
TOTAL CASH ACCOUNT							0.00	2912.42
110104	120183	05/05/11	14551 COUNSELING-CORNER.C	86513610299908	639900	CHARACTER BOOKS	0.00	24.95
110104	120188	05/05/11	16822 PATRICK HENRY	86513610299276	639900	RETURNED BOOK	0.00	15.00
110104	120194	05/05/11	6497 DEBBIE SMITH	86513610299265	639900	PTO PRESIDENTS APPR	0.00	100.00
110104	120196	05/05/11	10114 SHARON SULLIVAN	86513610299265	639900	RETIREMENT SCRAPBOO	0.00	164.92
110104	120232	05/05/11	16857 JULIE MONCRIEF	86513610299265	639900	RETIREMENT CAKES	0.00	200.00
110104	120520	05/19/11	0793 MICHELLE BOWMAN	86513610299265	639900	COOKIES FOR PALS	0.00	30.00
TOTAL CASH ACCOUNT							0.00	534.87
110106	120599	05/19/11	9172 THERON SHARP	86513610399905	639900	DIGITAL SCREEN, DVD	0.00	341.78
110106	120691	05/26/11	13507 TAYLOR PUBLISHING	86513610399202	639900	YEARBOOK ORDERS	0.00	1690.75
TOTAL CASH ACCOUNT							0.00	2032.53
110107	120267	05/09/11	16151 MARCH OF DIMES MARC	86513610499242	639900	CLASS BLAST DONATIO	0.00	1491.19
110107	120283	05/10/11	11196 NANCY BURKE	86513610499905	639900	CHOIR REIMBURSEMENT	0.00	66.83
110107	120372	05/12/11	12528 FORT BEND COUNTY MU	86513610499902	641200	TX TIME MACHINE/4TH	0.00	1404.00
110107	120384	05/12/11	5620 DANITA JACOBSON	86513610499242	639900	STU COUN PARTY SUP	0.00	24.31
110107	120428	05/12/11	11624 RUTH WILLIAMS	86513610499242	639900	REIMB/PIZZA FOR PAR	0.00	75.00
110107	120440	05/17/11	9992 EMPIRE MUSIC	86513610499905	639900	CHOIR MATERIALS	0.00	500.05
110107	120509	05/19/11	2188 ARAMARK CORPORATION	86513610499242	639900	CLASS BLAST ICE CRE	0.00	57.75

SELECTION CRITERIA: transact.yr="11" and transact.period="9"  
ACCOUNTING PERIOD: 10/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110107	120535	05/19/11	9992 EMPIRE MUSIC	86513610499905	639900	CHOIR MATERIALS	0.00	91.00
110107	120655	05/24/11	13582 OZARK DELIGHT CANDY	86513610499905	639900	CHOIR LOLLIPOPS	0.00	284.00
110107	120809	05/31/11	13553 JROTC DOG TAGS, INC	86513610499276	639900	LIBRARY AWARDS	0.00	779.50
110107	120821	05/31/11	13969 TAYLOR PUBLISHING	86513610499202	639900	FINAL YEARBOOK PMT	0.00	4564.85
TOTAL CASH ACCOUNT							0.00	9338.48
TOTAL FUND							0.00	111909.68
TOTAL REPORT							0.00	7415349.71

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	115964V	11/12/10	0160 GOOSE CREEK CISD AT	19913600191	649800	GIRLS BB TOURN	0.00	-40.00
110100	120764V	05/26/11	6981 SAN ANTONIO MARRIOT	19914170299	641900	LEADERSHIP INSTITUT	0.00	-627.96
110100	120838	06/02/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	120839	06/02/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	120840	06/02/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	120840	06/02/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	120840	06/02/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	120840	06/02/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	120840	06/02/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	516.60
110100	120840	06/02/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	447.63
TOTAL CHECK							0.00	4233.96
110100	120841	06/02/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	411.00
110100	120842	06/02/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	30627.76
110100	120843	06/02/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2487.50
110100	120844	06/02/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	505.08
110100	120845	06/02/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13840.60
110100	120845	06/02/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16267.29
110100	120846	06/02/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3996.80
110100	120846	06/02/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32866.08
110100	120846	06/02/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	118541.67
TOTAL CHECK							0.00	155404.55
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	77388.66
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7859.81
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10692.00
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6650.71
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	130.55
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	28908.00
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18333.50
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	12915.00
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	3604.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	120847	06/02/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1179.00
TOTAL CHECK							0.00	185087.90
110100	120848	06/02/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	120849	06/02/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22424.00
110100	120850	06/02/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	120850	06/02/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	490.53
110100	120850	06/02/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	689.83
TOTAL CHECK							0.00	1272.07
110100	120851	06/02/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	120852	06/02/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	120853	06/02/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	369.46
110100	120853	06/02/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	120853	06/02/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK							0.00	1303.03
110100	120854	06/02/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	120855	06/02/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	120856	06/02/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	120857	06/02/11	16871 WILLIAM E. HEITKAMP	1991	2159BK	DED:0181 TRUSTEE	0.00	182.50
110100	120858	06/02/11	15018 ACADEMY SPORTS & OU	19915190299	631900	GAME SPY D55 IR - I	0.00	119.99
110100	120862	06/02/11	0175 BALFOUR	19911100111	649900	DIPLOMAS	0.00	13.34
110100	120866	06/02/11	14558 BOON-CHAPMAN	19914175099	629900	FLEX ADMIN	0.00	505.00
110100	120866	06/02/11	14558 BOON-CHAPMAN	19914175099	629900	FLEX ADMIN	0.00	505.00
TOTAL CHECK							0.00	1010.00
110100	120868	06/02/11	1574 BECKY CARBONE	19914170399	629900	TAX OFFICE	0.00	4400.00
110100	120869	06/02/11	13631 AUGUSTA CLOYD	19911110123	641100	MAY MILEAGE	0.00	79.45
110100	120869	06/02/11	13631 AUGUSTA CLOYD	19911110123	621900	MAY MILEAGE	0.00	32.20
TOTAL CHECK							0.00	111.65
110100	120871	06/02/11	0632 ENROLL BEST, LTD	19914175099	629900	ONLINE ENR MAY 2011	0.00	718.00
110100	120871	06/02/11	0632 ENROLL BEST, LTD	19914175099	629900	ONLINE ENR APRIL 20	0.00	718.00
TOTAL CHECK							0.00	1436.00



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120872	06/02/11	2379 FEDEX	19914175099	639900	DEL PATTERSON	0.00	28.59
110100	120873	06/02/11	2837 GALVESTON I.S.D.	19911100123	621900	ORIENTATION & MOBIL	0.00	1250.00
110100	120873	06/02/11	2837 GALVESTON I.S.D.	19911104123	621900	ORIENTATION & MOBIL	0.00	1250.00
110100	120873	06/02/11	2837 GALVESTON I.S.D.	19911110323	621900	ORIENTATION & MOBIL	0.00	1250.00
110100	120873	06/02/11	2837 GALVESTON I.S.D.	19911110123	621900	ORIENTATION & MOBIL	0.00	2880.70
110100	120873	06/02/11	2837 GALVESTON I.S.D.	19911110223	621900	ORIENTATION & MOBIL	0.00	2880.70
110100	120873	06/02/11	2837 GALVESTON I.S.D.	19911110423	621900	ORIENTATION & MOBIL	0.00	1250.00
TOTAL CHECK							0.00	10761.40
110100	120876	06/02/11	9261 GULF COAST ATHLETIC	19913604191	639952	VOLLEYBALL SCOREBOO	0.00	20.00
110100	120876	06/02/11	9261 GULF COAST ATHLETIC	19913604191	639952	BASKETBALL SCOREBOO	0.00	20.00
TOTAL CHECK							0.00	40.00
110100	120878	06/02/11	2512 LYNN HOBRATSCHK	19912310199	639900	CALENDAR TABS	0.00	18.95
110100	120879	06/02/11	9954 HOSA	19911100122	641200	2011 NATIONAL	0.00	320.00
110100	120880	06/02/11	5620 DANITA JACOBSON	19911310411	641100	REGISTRATION REIM	0.00	50.00
110100	120881	06/02/11	11751 JEM RESOURCE PARTNE	19914175099	629900	403B PLAN APRIL 201	0.00	201.00
110100	120881	06/02/11	11751 JEM RESOURCE PARTNE	19914175099	629900	403B PLAN MARCH 201	0.00	198.00
TOTAL CHECK							0.00	399.00
110100	120882	06/02/11	7274 KATHY KAHN	19911100122	641100	PARKING FCCLA ST	0.00	73.00
110100	120887	06/02/11	0545 MATHESON TRI-GAS IN	19915190299	631900	NITRO, ARGON, OXYGEN	0.00	46.50
110100	120888	06/02/11	0394 NASCO	19911100111	639923	ECONOMY ADULT SANI-	0.00	399.60
110100	120888	06/02/11	0394 NASCO	19911100111	639923	ADULT CHOKING MANIK	0.00	263.52
110100	120888	06/02/11	0394 NASCO	19911100111	639923	GENERAL PURPOSE LAT	0.00	118.58
110100	120888	06/02/11	0394 NASCO	19911100111	639923	SHIPPING	0.00	12.28
110100	120888	06/02/11	0394 NASCO	19911100111	639923	SHIPPING	0.00	10.23
TOTAL CHECK							0.00	804.21
110100	120889	06/02/11	2800 OCE'	19911299899	626900	PRINTSHOP	0.00	1705.77
110100	120889	06/02/11	2800 OCE'	19911299899	626900	PRINTSHOP	0.00	1012.79
TOTAL CHECK							0.00	2718.56
110100	120892	06/02/11	15394 PONDER'S LIFESAVING	19911100111	639923	CPR/AED CERT CARDS	0.00	69.75
110100	120893	06/02/11	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	1104.00
110100	120894	06/02/11	0467 REGION IV	19912199999	641100	REGION IV WORKSHOPS	0.00	35.00
110100	120895	06/02/11	11946 RELIASTAR LIFE INSU	1991	215316	LTD MAY 2011	0.00	5361.34
110100	120895	06/02/11	11946 RELIASTAR LIFE INSU	1991	215316	LTD APRIL 2011	0.00	5385.23
TOTAL CHECK							0.00	10746.57

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120896	06/02/11	5522 RIDDELL/ALL AMERICA	19913604191	629900	JERSEYS	0.00	4011.40
110100	120896	06/02/11	5522 RIDDELL/ALL AMERICA	19913604191	629900	FREIGHT AND SHIPPIN	0.00	173.12
TOTAL CHECK							0.00	4184.52
110100	120897	06/02/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROF SERVICES	0.00	28.86
110100	120897	06/02/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROF SERVICES LEGAL	0.00	4729.96
TOTAL CHECK							0.00	4758.82
110100	120898	06/02/11	9205 SAM'S CLUB DIRECT	19914170199	639900	NURSE DAY TEAC APPR	0.00	71.70
110100	120899	06/02/11	8609 SCHOLASTIC, INC.	19911210199	632900	REPLACEMENT BOOKS F	0.00	119.59
110100	120899	06/02/11	8609 SCHOLASTIC, INC.	19911210199	632900	SHIPPING	0.00	10.72
TOTAL CHECK							0.00	130.31
110100	120900	06/02/11	10686 SHARP ELECTRONICS C	19911100123	639900	COPIER SP ED	0.00	96.20
110100	120900	06/02/11	10686 SHARP ELECTRONICS C	19911100123	639900	COPIER	0.00	96.20
110100	120900	06/02/11	10686 SHARP ELECTRONICS C	19911100123	639900	COPIER	0.00	96.20
TOTAL CHECK							0.00	288.60
110100	120901	06/02/11	1765 TASB	19914170199	639900	UPDATE 90	0.00	337.80
110100	120905	06/02/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120905	06/02/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120905	06/02/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120905	06/02/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120905	06/02/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	120905	06/02/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120905	06/02/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120905	06/02/11	0613 XEROX CORP.	19911101111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	120905	06/02/11	0613 XEROX CORP.	19911102111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	120905	06/02/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	120905	06/02/11	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	120905	06/02/11	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	120905	06/02/11	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	120905	06/02/11	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	120905	06/02/11	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	120905	06/02/11	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
110100	120905	06/02/11	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
TOTAL CHECK							0.00	5980.76
110100	120906	06/02/11	0705 SUSAN ZAPF	19911110423	621900	OT & ASSISTIVE TECH	0.00	50.00
110100	120906	06/02/11	0705 SUSAN ZAPF	19911100123	621900	OT & ASSISTIVE TECH	0.00	200.00
110100	120906	06/02/11	0705 SUSAN ZAPF	19911110323	621900	OT & ASSISTIVE TECH	0.00	600.00
110100	120906	06/02/11	0705 SUSAN ZAPF	19911110123	621900	OT & ASSISTIVE TECH	0.00	525.00
TOTAL CHECK							0.00	1375.00
110100	120910	06/07/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	56.53

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120911	06/07/11	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	281.93
110100	120911	06/07/11	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	248.60
TOTAL CHECK							0.00	530.53
110100	120912	06/07/11	1505 ADT SECURITY SERVIC	19915190299	629900	DIST SECURITY JUNE	0.00	565.20
110100	120913	06/07/11	16904 ANAHEIM MARRIOTT	19911100122	641100	EMPLOYEE HOTEL	0.00	992.70
110100	120913	06/07/11	16904 ANAHEIM MARRIOTT	19911100122	641200	STUDENT HOTEL	0.00	992.70
110100	120913	06/07/11	16904 ANAHEIM MARRIOTT	19911100122	641200	PARKING HOTEL	0.00	120.00
TOTAL CHECK							0.00	2105.40
110100	120916	06/07/11	1819 ARMSTRONG REPAIR CE	19915190299	631900	THREMOPILE	0.00	41.57
110100	120917	06/07/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	61.22
110100	120918	06/07/11	9388 AUTOMATED LOGIC	19915190299	629900	HVAC-SERVICE CALLS,	0.00	1065.00
110100	120921	06/07/11	12192 BEST PLUMBING, L.L.	19915190299	629900	HS CUSTODIAL CLOSET	0.00	487.76
110100	120922	06/07/11	14558 BOON-CHAPMAN	19914175099	629900	FLEX ADMIN	0.00	505.00
110100	120923	06/07/11	0089 BOUND TO STAY BOUND	19911210499	632900	OPEN PO FOR LIBRARY	0.00	918.70
110100	120924	06/07/11	13490 BUSINESS EDUCATION	19911100122	639930	MY FIRST JOB	0.00	129.95
110100	120924	06/07/11	13490 BUSINESS EDUCATION	19911100122	639934	WHO WOULD YOU HIRE?	0.00	99.95
110100	120924	06/07/11	13490 BUSINESS EDUCATION	19911100122	639934	SHIPPING	0.00	15.00
110100	120924	06/07/11	13490 BUSINESS EDUCATION	19911100122	639934	GETTING INTO GAMES	0.00	259.90
110100	120924	06/07/11	13490 BUSINESS EDUCATION	19911100122	639934	DESIGNING ON SCREEN	0.00	259.90
110100	120924	06/07/11	13490 BUSINESS EDUCATION	19911100122	639933	SHIPPING	0.00	25.00
110100	120924	06/07/11	13490 BUSINESS EDUCATION	19911100122	639933	AN INTRODUCTION TO	0.00	99.95
110100	120924	06/07/11	13490 BUSINESS EDUCATION	19911100122	639933	SHIPPING	0.00	8.50
TOTAL CHECK							0.00	898.15
110100	120925	06/07/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	20.00
110100	120925	06/07/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	185.00
TOTAL CHECK							0.00	205.00
110100	120926	06/07/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	-675.00
110100	120926	06/07/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	1815.00
TOTAL CHECK							0.00	1140.00
110100	120927	06/07/11	16901 MOLLY CHEN	1991	X5749SR	REFUND SAT PREP CLA	0.00	150.00
110100	120928	06/07/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	2100 W. PARKWOOD IR	0.00	15.50
110100	120928	06/07/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	2100 W. PARKWOOD AV	0.00	894.17
TOTAL CHECK							0.00	909.67

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110100	120930	06/07/11	12665 COBURNS WHOLESAL D	19915190299	631900	PLUMBING SUPPLIES	0.00	16.89
110100	120930	06/07/11	12665 COBURNS WHOLESAL D	19915190299	631900	HVAC SUPPLIES	0.00	2.24
TOTAL CHECK							0.00	19.13
110100	120934	06/07/11	10579 DELL MARKETING L.P.	19911200199	639900	DELL STUDENT DESKTO	0.00	3969.36
110100	120938	06/07/11	1881 ENGRAPHICS	19913490399	649900	PLAQUES ENGRAVING	0.00	72.00
110100	120939	06/07/11	7301 ESTES INCORPORATED	19915190299	631900	PESTICIDES FERT SUP	0.00	610.88
110100	120939	06/07/11	7301 ESTES INCORPORATED	19915190299	631900	PESTICIDES FERT SUP	0.00	58.00
TOTAL CHECK							0.00	668.88
110100	120940	06/07/11	11411 JOEL ESTRADA	19911104111	641100	MAY MILEAGE REIMB	0.00	53.20
110100	120941	06/07/11	13589 EXXON FLEET CARD SE	19913490399	631100	SUBLET FUEL	0.00	226.17
110100	120943	06/07/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	1377.00
110100	120943	06/07/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	113.60
110100	120943	06/07/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	36.00
TOTAL CHECK							0.00	1526.60
110100	120944	06/07/11	1804 FRIENDSWOOD FRAME &	19914170299	639900	FRAMED PORTRAIT	0.00	370.22
110100	120945	06/07/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	68.00
110100	120945	06/07/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	34.00
TOTAL CHECK							0.00	102.00
110100	120946	06/07/11	11949 KARMEN GENZER	19911100122	641100	EMPLOYEE FOOD	0.00	180.00
110100	120946	06/07/11	11949 KARMEN GENZER	19911100122	641200	STUDENT FOOD	0.00	210.00
110100	120946	06/07/11	11949 KARMEN GENZER	19911100122	641100	EMPLOYEE AIRFARE	0.00	482.90
110100	120946	06/07/11	11949 KARMEN GENZER	19911100122	641200	STUDENT AIRFARE	0.00	965.80
TOTAL CHECK							0.00	1838.70
110100	120947	06/07/11	7571 KAROLYN GEPHART	19914172099	6399SP	RETIREMENT YR END	0.00	62.98
110100	120947	06/07/11	7571 KAROLYN GEPHART	19914172099	649900	POSTAGE	0.00	18.30
TOTAL CHECK							0.00	81.28
110100	120948	06/07/11	15683 MARIE GHOGOMU	19911104111	641100	MAY MILEAGE	0.00	28.60
110100	120951	06/07/11	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	125.50
110100	120952	06/07/11	13924 HILTON GARDEN INN	19911100111	641100	AP ECONOMICS	0.00	398.60
110100	120954	06/07/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	170.22
110100	120954	06/07/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	-34.50
110100	120954	06/07/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	968.26
110100	120954	06/07/11	0416 INTERNATIONAL TRUCK	19913490399	631800	PARTS FOR BUS REPAI	0.00	6.34
TOTAL CHECK							0.00	1110.32

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110100	120955	06/07/11	5692 JASON'S DELI	19914170199	649900	ILT - LEADERSHIP ME	0.00	164.98
110100	120956	06/07/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	91.60
110100	120956	06/07/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	143.39
TOTAL CHECK							0.00	234.99
110100	120958	06/07/11	0274 KROGER-SW CUSTOMER	19911100111	639900	HS SCIENCE LAB	0.00	3.99
110100	120958	06/07/11	0274 KROGER-SW CUSTOMER	19911100111	639900	HS SCIENCE LAB	0.00	15.96
110100	120958	06/07/11	0274 KROGER-SW CUSTOMER	19911100111	639900	HS SCIENCE LAB	0.00	14.04
TOTAL CHECK							0.00	33.99
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	28.87
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	76.33
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	49.83
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	27.47
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	32.99
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911100122	639931	MULDER	0.00	187.52
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	20.74
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19914175099	649900	ADMIN SUPPLIES	0.00	48.56
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19914170199	649900	ADMIN SUPPLIES	0.00	48.56
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911100123	639900	HS QUEST	0.00	26.35
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19914175099	649900	KITCHEN SUPPLIES	0.00	21.33
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911100122	639931	MULDER	0.00	26.37
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19911104123	639900	JH QUEST	0.00	46.59
110100	120959	06/07/11	0274 KROGER-SW CUSTOMER	19914170199	649900	KITCHEN SUPPLIES	0.00	21.32
TOTAL CHECK							0.00	662.83
110100	120961	06/07/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	13.48
110100	120962	06/07/11	10336 MACKIN EDUCATIONAL	19911210199	632900	VARIOUS BOOK TITLES	0.00	550.48
110100	120964	06/07/11	3008 MET LIFE	1991	2153BL	BASIC LIFE	0.00	744.60
110100	120964	06/07/11	3008 MET LIFE	1991	215312	OPT LIFE	0.00	7058.80
110100	120964	06/07/11	3008 MET LIFE	1991	2153BL	BASIC LIFE	0.00	747.60
110100	120964	06/07/11	3008 MET LIFE	1991	215312	OPT LIFE	0.00	7055.80
TOTAL CHECK							0.00	15606.80
110100	120965	06/07/11	10187 IRENE MORALES	19911104111	641100	MILEAGE REIMBURSEME	0.00	29.45
110100	120967	06/07/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	35.00
110100	120967	06/07/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	60.00
110100	120967	06/07/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	35.00
110100	120967	06/07/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	64.00
110100	120967	06/07/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	66.00
110100	120967	06/07/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	52.00
110100	120967	06/07/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	27.00
110100	120967	06/07/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	169.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	344.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	200.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	156.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	94.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	48.50
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	26.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	82.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	53.50
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	200.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	102.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	59.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	33.50
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	53.50
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	190.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	93.50
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	46.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	35.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	59.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	249.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	28.00
110100	120967	06/07/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	42.00
TOTAL CHECK								0.00	2702.50
110100	120968	06/07/11	10850	DIANE MYERS	19911100111	639900	NURSES DAY	0.00	44.40
110100	120968	06/07/11	10850	DIANE MYERS	19911100111	639900	YR END REIMBURSEMEN	0.00	84.99
TOTAL CHECK								0.00	129.39
110100	120970	06/07/11	0217	NORMAN FREDE CHEVYP	19913490399	631800	BLANKET/VEHICLE PAR	0.00	153.86
110100	120970	06/07/11	0217	NORMAN FREDE CHEVYP	19913490399	631800	BLANKET/VEHICLE PAR	0.00	187.83
TOTAL CHECK								0.00	341.69
110100	120971	06/07/11	7654	O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	19.99
110100	120971	06/07/11	7654	O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	4.58
110100	120971	06/07/11	7654	O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	2.99
110100	120971	06/07/11	7654	O'REILLY AUTOMOTIVE	19915190299	631900	AUTO PARTS	0.00	33.90
TOTAL CHECK								0.00	61.46
110100	120972	06/07/11	6104	OFFICE DEPOT	19913490399	639900	OFFICE SUPPLIES	0.00	240.80
110100	120972	06/07/11	6104	OFFICE DEPOT	19912199923	639900	OFFICE SUPPLIES	0.00	9.95
110100	120972	06/07/11	6104	OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	64.99
110100	120972	06/07/11	6104	OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	69.61
TOTAL CHECK								0.00	385.35
110100	120974	06/07/11	16878	PATTERSON & ASSOCIA	19914175099	621900	CONSULTATION ON BAN	0.00	1350.00
110100	120976	06/07/11	0455	PEARLAND I.S.D.	19912199999	641100	REG FEE ITEM WRITIN	0.00	120.00
110100	120977	06/07/11	11472	PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	233.36

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120977	06/07/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	101.88
110100	120977	06/07/11	11472 PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	45.38
TOTAL CHECK							0.00	380.62
110100	120978	06/07/11	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL & UNLEADED F	0.00	22354.91
110100	120980	06/07/11	5671 JANE ANN QUEVEDO	19913600199	629900	MUSICAL PROGRAM PR	0.00	500.00
110100	120982	06/07/11	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	50.00
110100	120982	06/07/11	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	150.00
110100	120982	06/07/11	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	480.00
TOTAL CHECK							0.00	680.00
110100	120983	06/07/11	8642 RELIANT ENERGY SOLU	19919399999	625903	ELECTRICTY FOR 2010	0.00	270414.24
110100	120984	06/07/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	269.80
110100	120985	06/07/11	2181 DAVID SANDERS	19915190599	641100	MAY MILEAGE	0.00	76.05
110100	120987	06/07/11	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	765.15
110100	120988	06/07/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	6.49
110100	120988	06/07/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	140.09
110100	120988	06/07/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	43.14
TOTAL CHECK							0.00	189.72
110100	120989	06/07/11	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	104.20
110100	120990	06/07/11	1449 STROUHAL TIRE CENTE	19913490399	631100	BLANKET/TIRES	0.00	1442.94
110100	120990	06/07/11	1449 STROUHAL TIRE CENTE	19913490399	631100	BLANKET/TIRES	0.00	615.00
110100	120990	06/07/11	1449 STROUHAL TIRE CENTE	19913490399	631100	BLANKET/TIRES	0.00	377.50
TOTAL CHECK							0.00	2435.44
110100	120991V	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	-165.00
110100	120991V	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	-220.00
110100	120991V	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	-220.00
110100	120991V	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	-225.00
110100	120991V	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	-360.00
110100	120991	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	220.00
110100	120991	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	165.00
110100	120991	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	220.00
110100	120991	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	360.00
110100	120991	06/07/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	225.00
TOTAL CHECK							0.00	0.00
110100	120992	06/07/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	23.97
110100	120993	06/07/11	5948 TEPSA DISTRICT IV	19911310411	641100	REGISTRATION - JAN	0.00	1580.00

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110100	120994	06/07/11	16745 TEXAS CHILDREN'S HO	19911104123	621900	INDEPENDENT OT EVAL	0.00	426.00
110100	120997	06/07/11	15269 PATRICIA TORREFRANC	19911200199	632900	REIM BOOKS BARNES &	0.00	199.86
110100	120997	06/07/11	15269 PATRICIA TORREFRANC	19911200199	632900	BOOKS	0.00	51.62
TOTAL CHECK							0.00	251.48
110100	121001	06/07/11	8010 PAUL TUCKER	19911100111	641100	MEALS AP ECONOMICS	0.00	144.00
110100	121002	06/07/11	16131 UNIVAR USA	19915190299	631900	BAT CONTROL PRODUCT	0.00	86.59
110100	121002	06/07/11	16131 UNIVAR USA	19915190299	631900	BAT CONTROL PRODUCT	0.00	13.35
TOTAL CHECK							0.00	99.94
110100	121003	06/07/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	253.50
110100	121004	06/07/11	14900 TRICIA WEGER	19911110123	621900	ADDITIONAL SLP DAYS	0.00	3740.00
110100	121004	06/07/11	14900 TRICIA WEGER	19911104123	621900	ADDITIONAL SLP DAYS	0.00	1732.50
TOTAL CHECK							0.00	5472.50
110100	121005	06/07/11	0877 KURT WESTHOFF	19911104111	641100	MILEAGE REIMBURSE	0.00	26.35
110100	121006	06/07/11	11624 RUTH WILLIAMS	19912310499	641100	MILEAGE REIMBURSE	0.00	23.40
110100	121067	06/08/11	15860 A TO Z RECREATION	19913604191	649900	SLIMLINE POSSESSION	0.00	230.00
110100	121067	06/08/11	15860 A TO Z RECREATION	19913604191	649900	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	255.00
110100	121068	06/08/11	14280 APPLE INC	19911110211	639900	IPAD - APPLECARE PR	0.00	79.00
110100	121069	06/08/11	0175 BALFOUR	19911100111	649900	DIPLOMAS	0.00	25.77
110100	121070	06/08/11	0069 BARNES & NOBLE BOOK	19911200199	639900	NOOK E-READERS	0.00	238.00
110100	121071	06/08/11	12344 TAMERA BARSKI	19912300199	641100	MAY MILEAGE REIMBUR	0.00	41.50
110100	121073	06/08/11	12006 BAYGAS PROPANE, INC	19915190299	631900	9.3 EPG	0.00	25.20
110100	121074	06/08/11	7039 LIBBY BELTZ	19912310199	641100	MAY MILEAGE REIMBUR	0.00	37.50
110100	121075	06/08/11	0794 BUTLER BUSINESS PRO	19915390499	639900	SEE ATTACHED	0.00	52.32
110100	121077	06/08/11	0195 CENTER POINT ENERGY	19915190299	625904	1000 MANISON PKWY	0.00	2409.11
110100	121079	06/08/11	16902 JULIE CROSS	1991	X5749SR	REFUND SAT PREP COU	0.00	150.00
110100	121081	06/08/11	14849 DANA DREW	19911304111	641100	MEALS TASSP SUMMER	0.00	134.00
110100	121082	06/08/11	1948 EMBASSY SUITES	19911304111	641100	TASSP SUMMER CONF	0.00	736.84



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110100	121083	06/08/11	1881 ENGRAPHICS	19911100111	639900	END OF YEAR	0.00	19.00
110100	121083	06/08/11	1881 ENGRAPHICS	19914172099	6399RT	PLAQUES FOR RETIREM	0.00	1290.00
110100	121083	06/08/11	1881 ENGRAPHICS	19914172099	639900	RETIREMENT PLAQUES	0.00	353.20
TOTAL CHECK							0.00	1662.20
110100	121085	06/08/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	30.59
110100	121085	06/08/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
110100	121085	06/08/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
110100	121085	06/08/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	30.59
TOTAL CHECK							0.00	97.04
110100	121086	06/08/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	WILSON-ULTRA SOCCER	0.00	124.75
110100	121086	06/08/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	DELUXE SCORE FLIPPE	0.00	115.88
110100	121086	06/08/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	DELUXE SCORE FLIPPE	0.00	307.79
110100	121086	06/08/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	TATERSACKS	0.00	44.95
110100	121086	06/08/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	ULTRAPLAY CAGE BALL	0.00	289.00
110100	121086	06/08/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	RAINBOW ASSESSPRO M	0.00	676.00
110100	121086	06/08/11	0262 GOPHER SPORTS EQUIP	19911104111	639919	SCREAMING ORANGE PR	0.00	789.00
TOTAL CHECK							0.00	2347.37
110100	121087	06/08/11	12195 JEFF KEENER	19913600191	641100	TAXES. CLINIC	0.00	120.90
110100	121087	06/08/11	12195 JEFF KEENER	19913600191	641100	HOTEL SAN ANTONIO	0.00	160.65
TOTAL CHECK							0.00	281.55
110100	121088	06/08/11	1786 LIBRARY VIDEO COMPA	19911104111	639919	ODD GIRL OUT	0.00	14.95
110100	121088	06/08/11	1786 LIBRARY VIDEO COMPA	19911104111	639919	FOOD, INC	0.00	19.95
110100	121088	06/08/11	1786 LIBRARY VIDEO COMPA	19911104111	639919	THE PACT	0.00	24.95
110100	121088	06/08/11	1786 LIBRARY VIDEO COMPA	19911104111	639919	FAT CHANCE: TEEN OB	0.00	48.95
110100	121088	06/08/11	1786 LIBRARY VIDEO COMPA	19911104111	639919	SMOKING' SOMEBODY S	0.00	19.95
110100	121088	06/08/11	1786 LIBRARY VIDEO COMPA	19911104111	639919	DYING TO BE THIN	0.00	19.95
110100	121088	06/08/11	1786 LIBRARY VIDEO COMPA	19911104111	639919	FAT: WHAT NO ONE I	0.00	37.11
TOTAL CHECK							0.00	185.81
110100	121090	06/08/11	6104 OFFICE DEPOT	19913490399	639900	OFFICE SUPPLIES	0.00	98.78
110100	121090	06/08/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	23.71
110100	121090	06/08/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	9.84
110100	121090	06/08/11	6104 OFFICE DEPOT	19911100111	639900	BROTHER TN-350 TONE	0.00	91.14
TOTAL CHECK							0.00	223.47
110100	121091	06/08/11	2128 OMNI - CORPUS CHRIS	19914175099	641100	TASBO CC	0.00	258.00
110100	121092	06/08/11	16583 CLIFF OWENS	19913600191	641100	TABC SAN ANTONIO	0.00	90.00
110100	121093	06/08/11	7756 REGION XIII EDUCATI	19913100199	621900	PROFESSIONAL DEVELO	0.00	1000.00
110100	121094	06/08/11	8642 RELIANT ENERGY SOLU	19919399999	625903	ELECTRICITY FOR BAL	0.00	166647.64

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121095	06/08/11	14093 ALISON RENDON	19914175099	641100	MEALS TASBO CC	0.00	72.00
110100	121096	06/08/11	13696 SAM'S CLUB	19911100111	639900	RENEWAL HIGH SCHOOL	0.00	175.00
110100	121099	06/08/11	1765 TASB	19914170199	629900	LOCAL DISTR UPDATE	0.00	28.48
110100	121100	06/08/11	11310 TEXAS GENERAL CONTR	19915190299	6629GF	REPAIR GIRLS GYM FL	0.00	133907.35
110100	121101	06/08/11	0568 POSTMASTER	19914170399	649900	12 MONTHS TAX OFFIC	0.00	56.00
110100	121102	06/08/11	16906 UNIVERSITY OF HOUST	19911100122	641200	PRO CERT TESTS	0.00	320.00
110100	121106	06/09/11	9537 HOMEWOOD SUITES	19913600199	649800	DALLAS NFL NATIONAL	0.00	1070.00
110100	121112	06/09/11	14342 LAURA TAYLOR	19913600199	649800	EMP MEAL NFL NATION	0.00	198.00
110100	121112	06/09/11	14342 LAURA TAYLOR	19913600199	649800	STUDENT MEALS	0.00	118.00
TOTAL CHECK							0.00	316.00
110100	121252	06/15/11	6356 ACE MART RESTAURANT	19911100122	639931	DOUBLE STACK 2 GLAS	0.00	4368.00
110100	121252	06/15/11	6356 ACE MART RESTAURANT	19911100122	639931	30" X 60" STAINLESS	0.00	640.08
110100	121252	06/15/11	6356 ACE MART RESTAURANT	19911100122	639931	STAINLESS WORKTABLE	0.00	128.58
110100	121252	06/15/11	6356 ACE MART RESTAURANT	19911100122	639931	1 COMPARTMENT KITCH	0.00	554.60
110100	121252	06/15/11	6356 ACE MART RESTAURANT	19911100122	639931	3 COMPARTMENT KITCH	0.00	939.28
110100	121252	06/15/11	6356 ACE MART RESTAURANT	19911100122	639931	FULL PAN PROFFING A	0.00	1458.60
110100	121252	06/15/11	6356 ACE MART RESTAURANT	19911100122	639931	60" NATURAL GAS RAN	0.00	3404.50
TOTAL CHECK							0.00	11493.64
110100	121253	06/15/11	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM	0.00	16.90
110100	121254	06/15/11	5028 ALLIED ELECTRONICS,	19915190299	631900	PARTS	0.00	31.57
110100	121257	06/15/11	14200 SARAH BENNETT	19913604199	641170	MEALS TBA CON SAN A	0.00	136.00
110100	121258	06/15/11	12958 VICKI BERK	19911104111	641100	MILEAGE REIMBURSE	0.00	54.00
110100	121259	06/15/11	11196 NANCY BURKE	19911104111	641100	MILEAGE REIMBURSEME	0.00	65.00
110100	121260	06/15/11	0794 BUTLER BUSINESS PRO	19913490399	639900	SEE ATTACHED LIST	0.00	100.89
110100	121260	06/15/11	0794 BUTLER BUSINESS PRO	19913490399	639900	SEE ATTACHED LIST	0.00	24.06
TOTAL CHECK							0.00	124.95
110100	121261	06/15/11	9964 CANON BUSINESS SOLU	19915190299	631900	SUPPLY INCLUSIVE SE	0.00	52.96
110100	121262	06/15/11	2342 PAULA CARPENTER	19911110121	621900	G/T TESTING	0.00	150.00
110100	121262	06/15/11	2342 PAULA CARPENTER	19911110221	621900	G/T TESTING	0.00	75.00
TOTAL CHECK							0.00	225.00
110100	121264	06/15/11	0195 CENTER POINT ENERGY	19915190299	625904	BALES INTERM	0.00	171.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	121264	06/15/11	0195 CENTER POINT ENERGY	19915190299	625904	WESTWOOD ELEMEN	0.00	94.31
110100	121264	06/15/11	0195 CENTER POINT ENERGY	19915190299	625904	GIRLS JH GYM	0.00	15.69
110100	121264	06/15/11	0195 CENTER POINT ENERGY	19915190299	625904	CLINE/HS FIELD HOUS	0.00	26.63
110100	121264	06/15/11	0195 CENTER POINT ENERGY	19915190299	625904	JH MAIN BLDG	0.00	16.37
110100	121264	06/15/11	0195 CENTER POINT ENERGY	19915190299	625904	BUS GARAGE	0.00	21.16
110100	121264	06/15/11	0195 CENTER POINT ENERGY	19915190299	625904	JH BOYS OLD BLDG	0.00	15.69
110100	121264	06/15/11	0195 CENTER POINT ENERGY	19915190299	625904	MAINT BLDG	0.00	15.00
TOTAL CHECK							0.00	375.89
110100	121265	06/15/11	5759 CITY OF FRIENDSWOOD	19915200199	629900	CROSSING GUARDS SPR	0.00	11165.00
110100	121265	06/15/11	5759 CITY OF FRIENDSWOOD	19915210499	629900	CROSSING GUARDS SPR	0.00	11165.00
110100	121265	06/15/11	5759 CITY OF FRIENDSWOOD	19915210399	629900	CROSSING GUARDS SPR	0.00	11165.00
TOTAL CHECK							0.00	33495.00
110100	121267	06/15/11	12870 CROWNE PLAZA HOTEL	19913104199	641100	WOODSEN NAT COUNS	0.00	382.08
110100	121268	06/15/11	10424 DEBBIE FADNER	19915390499	641100	MILEAGE REIMBURSEME	0.00	14.60
110100	121269	06/15/11	2379 FEDEX	19914175099	639900	PATTERSON/METLIFE	0.00	30.09
110100	121270	06/15/11	8823 ANITA FLAKE	19911104111	641100	MILEAGE REIMBURSEME	0.00	38.75
110100	121272	06/15/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	128.20
110100	121273	06/15/11	16718 GA GROUP	19913600191	629900	CORE MAP PROFILES	0.00	700.00
110100	121274	06/15/11	12290 LANA GARCIA	19911104111	639971	THEATER STORAGE	0.00	43.82
110100	121275	06/15/11	11873 AUDRA GOULD	19915390499	641100	MILEAGE REIM	0.00	74.00
110100	121276	06/15/11	16014 AMANDA HARTLEY	19911104111	639971	THEATRE STORAGE	0.00	42.85
110100	121282	06/15/11	2463 HOUSTON CHRONICLE	19914170199	649900	RENEWAL	0.00	168.00
110100	121283	06/15/11	13393 HOWARD JOHNSON	19911100122	641100	REIFEL VATAT AG CON	0.00	500.00
110100	121285	06/15/11	0971 PEGGY KLEVEN	19911104111	639900	PLANNER	0.00	29.99
110100	121286	06/15/11	15129 LA QUINTA INN & SUI	19913604199	641170	S BENNETT TBA CONV	0.00	375.00
110100	121287	06/15/11	1703 ANN LANDERS	19914175099	621900	MAY 23-JUNE 3	0.00	525.00
110100	121288	06/15/11	15136 LCISD ATHLETICS DEP	19913600191	629800	BASEBALL PLAYOFFS	0.00	89.12
110100	121288	06/15/11	15136 LCISD ATHLETICS DEP	19913600191	629800	VOLLEYBALL PLAYOFF	0.00	39.58
TOTAL CHECK							0.00	128.70
110100	121289	06/15/11	11923 CATHY MERGELE	19911104111	641100	MILEAGE REIMB	0.00	86.80
110100	121289	06/15/11	11923 CATHY MERGELE	19911399999	641100	MILEAGE	0.00	147.60

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TOTAL CHECK							0.00	234.40
110100	121290	06/15/11	1713 ANN MULDER	19911100122	641100	MILEAGE REIM	0.00	145.30
110100	121290	06/15/11	1713 ANN MULDER	19911100122	641100	TOLL CHARGES REIM	0.00	3.00
TOTAL CHECK							0.00	148.30
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	97.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	70.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	97.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	169.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	60.30
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	97.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	138.15
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	124.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	83.70
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	83.70
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	83.70
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	106.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	112.50
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	70.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	108.00
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	31.50
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	45.00
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	142.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	175.50
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	216.00
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	70.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	70.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	58.50
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	83.70
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	25.65
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	70.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	70.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	142.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	161.10
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	175.50
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	180.00
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	175.50
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	83.70
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	70.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	80.10
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	95.40
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	142.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	70.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	83.70
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	97.20
110100	121292	06/15/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	86.40
TOTAL CHECK							0.00	4203.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	121294	06/15/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	SHOP STOCK & VEHICL	0.00	1726.83
110100	121295	06/15/11	6104 OFFICE DEPOT	19912199999	639900	BLANKET PO	0.00	69.70
110100	121296	06/15/11	11683 OFSI	19911299899	626900	PRINT SHOP	0.00	642.00
110100	121296	06/15/11	11683 OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
TOTAL CHECK								
110100	121298	06/15/11	6516 PITNEY BOWES PURCHA	19911104111	639900	POSTAGE	0.00	1094.06
110100	121299	06/15/11	1562 PYRAMID SCHOOL PROD	19911110311	639900	SEE ATTACHED LIST	0.00	395.97
110100	121300	06/15/11	14072 TREVOR REIFEL	19911100122	641100	MEALS ST FFA CONV	0.00	180.00
110100	121300	06/15/11	14072 TREVOR REIFEL	19911100122	641100	MEALS VATAT AG CONV	0.00	190.00
TOTAL CHECK								
110100	121301	06/15/11	0527 THE REPORTER NEWS	19912199999	649900	ESL & CPE SPANISH	0.00	504.00
110100	121301	06/15/11	0527 THE REPORTER NEWS	19914172099	649900	MUSTANG ASSOC	0.00	150.00
TOTAL CHECK								
110100	121305	06/15/11	0499 SCHOOL SPECIALTY	19911104111	639900	WATER COLOR PAPER	0.00	56.77
110100	121305	06/15/11	0499 SCHOOL SPECIALTY	19911104111	639900	11' X 14' CANVAS BO	0.00	192.00
TOTAL CHECK								
110100	121308	06/15/11	14393 BRIAN SMITH	19915390499	639900	SOFTWARE UPGRADE	0.00	108.90
110100	121309	06/15/11	2594 STAPLES BUSINESS AD	19911104111	639900	CLR LSR LBL	0.00	56.00
110100	121309	06/15/11	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	121.88
110100	121309	06/15/11	2594 STAPLES BUSINESS AD	19911104111	639900	INK CARTRIDGE	0.00	79.99
TOTAL CHECK								
110100	121310	06/15/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	830.00
110100	121311	06/15/11	1395 CHARLIE TAYLOR	19913600191	641100	MILEAGE BB PLAYOUTS	0.00	11.50
110100	121311	06/15/11	1395 CHARLIE TAYLOR	19913600191	641100	MEALS	0.00	20.00
110100	121311	06/15/11	1395 CHARLIE TAYLOR	19913600191	641100	MILEAGE BB MONT/MAG	0.00	79.00
TOTAL CHECK								
110100	121312	06/15/11	10210 TASBT	19913490399	641100	MECHANIC CERT CLASS	0.00	360.00
110100	121314	06/15/11	16909 TOWNE PLACE SUITES	19911100122	641100	REIFEL ST FFA CONV	0.00	357.08
110100	121315	06/15/11	0756 STEVE VAN METER	19913600191	641200	MILEAGE	0.00	139.53
110100	121316	06/15/11	6255 VERIZON WIRELESS	19915390499	625902	TECHNOLOGY	0.00	188.67
110100	121318	06/15/11	2600 DEBBIE WOODSON	19913104199	641100	MEALS INNOVATIVE CO	0.00	108.00

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110100	121319	06/15/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	121320	06/15/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	121321	06/15/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	121321	06/15/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	121321	06/15/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	121321	06/15/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	121321	06/15/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	516.60
110100	121321	06/15/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	416.40
TOTAL CHECK							0.00	4202.73
110100	121322	06/15/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	411.00
110100	121323	06/15/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	30627.76
110100	121324	06/15/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2487.50
110100	121325	06/15/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	542.82
110100	121326	06/15/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13840.60
110100	121326	06/15/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16267.29
110100	121327	06/15/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	3343.20
110100	121327	06/15/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	35212.02
110100	121327	06/15/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	138537.63
TOTAL CHECK							0.00	177092.85
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	9325.00
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	80618.74
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	8187.92
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10692.00
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6928.30
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	147.17
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3046.50
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	28314.00
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18333.50
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	11970.00
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	409.00
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4307.00
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	121328	06/15/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1179.00
TOTAL CHECK							0.00	188850.30

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110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 06/20/11	0.00	891861.23
110100	121330	06/15/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	121331	06/15/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22374.00
110100	121332	06/15/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	121332	06/15/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	490.53
110100	121332	06/15/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	629.53
TOTAL CHECK								1211.77
110100	121333	06/15/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	600.00
110100	121334	06/15/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	121335	06/15/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	369.46
110100	121335	06/15/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	121335	06/15/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK								1303.03
110100	121336	06/15/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	121337	06/15/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	121338	06/15/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	121339	06/15/11	16871 WILLIAM E. HEITKAMP	1991	2159BK	DED:0181 TRUSTEE	0.00	182.50
110100	121340	06/16/11	7570 DILLARDS	19914170199	639900	2 WING BACK CHAIRS	0.00	539.08
110100	121348	06/22/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF JUNE 2011	0.00	-965.17
110100	121348	06/22/11	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF JUNE 2011	0.00	965.17
TOTAL CHECK								0.00
110100	121349	06/22/11	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF JUNE 2011	0.00	6412.41
110100	121349	06/22/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF JUNE 2011	0.00	-6412.41
TOTAL CHECK								0.00
110100	121350	06/22/11	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF JUNE 2011	0.00	26913.46
110100	121357	06/22/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE PRINTED EXAMS	0.00	799.00
110100	121357	06/22/11	2941 ACALON CARDS & EXAM	19911100111	639910	ACE 50 QUESTION MUS	0.00	188.80
TOTAL CHECK								987.80
110100	121358	06/22/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	303.76
110100	121358	06/22/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	31.77
TOTAL CHECK								335.53

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121359	06/22/11	10145 ALLIANCE MULTICULTU	19911110323	621900	INTERPRETING SERVIC	0.00	390.00
110100	121359	06/22/11	10145 ALLIANCE MULTICULTU	19911110123	621900	INTERPRETING SERVIC	0.00	255.00
TOTAL CHECK							0.00	645.00
110100	121361	06/22/11	14280 APPLE INC	19911110211	639900	PERSONALIZED IPAD 2	0.00	599.00
110100	121362	06/22/11	9779 ASG SECURITY	19915190299	629900	FIRE ALARM SERVICE	0.00	51.32
110100	121363	06/22/11	0923 AT & T	19915190299	625902	LONG DISTANCE	0.00	122.91
110100	121363	06/22/11	0923 AT & T	19915190299	625902	JH LONG DISTANCE	0.00	3.71
TOTAL CHECK							0.00	126.62
110100	121364	06/22/11	12830 AT & T	19915190299	625902	TELEPHONES	0.00	4460.22
110100	121365	06/22/11	2695 AT & T	19915190299	625902	LONG DISTANCE	0.00	29.89
110100	121365	06/22/11	2695 AT & T	19915190299	625902	TECH	0.00	34.89
TOTAL CHECK							0.00	64.78
110100	121367	06/22/11	16925 JULIE BALLEW	19911110111	621900	WORK SHOPS 6/6-7/11	0.00	1000.00
110100	121368	06/22/11	0069 BARNES & NOBLE BOOK	19914170199	639900	EMPOWERING STUDENTS	0.00	694.20
110100	121369	06/22/11	12344 TAMERA BARSKI	19912300199	641100	JUNE MILEAGE	0.00	23.00
110100	121371	06/22/11	14200 SARAH BENNETT	19911104111	649570	MALCOLM HELM DUES	0.00	130.00
110100	121372	06/22/11	2732 DIANA BLISSITT	19914172099	649900	M. JONES RETIRE PAR	0.00	42.40
110100	121374	06/22/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	83.84
110100	121375	06/22/11	0794 BUTLER BUSINESS PRO	19911104111	639900	ORDER RCORDERO4/1	0.00	819.51
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	-20.00
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	-131.20
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	-87.60
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	131.20
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	87.60
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	20.00
TOTAL CHECK							0.00	0.00
110100	121377	06/22/11	15849 CARRIER ENTERPRISE,	19915190299	631900	CARRIER PRTS SERVIC	0.00	38.02
110100	121378	06/22/11	0195 CENTER POINT ENERGY	19915190299	625904	HS	0.00	174.98
110100	121378	06/22/11	0195 CENTER POINT ENERGY	19915190299	625904	WINDSONG	0.00	46.44
110100	121378	06/22/11	0195 CENTER POINT ENERGY	19915190299	625904	JH MAIN BLDG	0.00	506.36
110100	121378	06/22/11	0195 CENTER POINT ENERGY	19915190299	625904	1115 FALLING LEAF	0.00	638.05
TOTAL CHECK							0.00	1365.83



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110100	121379	06/22/11	5759 CITY OF FRIENDSWOOD	19915204199	629900	SCHOOL RESOURCE OFF	0.00	17384.52
110100	121379	06/22/11	5759 CITY OF FRIENDSWOOD	19915200199	629900	SCHOOL RESOURCE OFF	0.00	18113.82
TOTAL CHECK							0.00	35498.34
110100	121380	06/22/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	554.55
110100	121381	06/22/11	16221 DATA CONTROL-PLANNI	19911104111	639900	SILVER MAGNETS	0.00	73.34
110100	121381	06/22/11	16221 DATA CONTROL-PLANNI	19911104111	639900	MUSTARD MAGNETS	0.00	54.39
110100	121381	06/22/11	16221 DATA CONTROL-PLANNI	19911104111	639900	PURPLE MAGNETS	0.00	54.39
TOTAL CHECK							0.00	182.12
110100	121382	06/22/11	10579 DELL MARKETING L.P.	19914172099	649900	PART #2597659 OFFIC	0.00	21.53
110100	121382	06/22/11	10579 DELL MARKETING L.P.	19914172099	649900	PART #2597402 VLA	0.00	40.66
TOTAL CHECK							0.00	62.19
110100	121383	06/22/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	40.00
110100	121383	06/22/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	50.00
TOTAL CHECK							0.00	90.00
110100	121384	06/22/11	16698 ENERGYCAP, INC.	19915190299	6639EM	ENERGYCAP LICENSE,	0.00	13950.00
110100	121385	06/22/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	115.05
110100	121385	06/22/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	131.19
TOTAL CHECK							0.00	246.24
110100	121386	06/22/11	13589 EXXON FLEET CARD SE	19913490399	631100	SUBLET FUEL	0.00	90.00
110100	121388	06/22/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	36.00
110100	121389	06/22/11	0218 FRIENDSWOOD HARDWAR	19915190299	631900	BLANKET/MISC HARDWA	0.00	145.02
110100	121390	06/22/11	12932 FRONTLINE PLACEMENT	19914175099	629900	APRIL 30 COUNT OF E	0.00	802.50
110100	121390	06/22/11	12932 FRONTLINE PLACEMENT	19914175099	629900	APRIL 30 COUNT OF E	0.00	8260.00
TOTAL CHECK							0.00	9062.50
110100	121391	06/22/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	165.83
110100	121392	06/22/11	9261 GULF COAST ATHLETIC	19913604191	639955	PRO TEAMHEAVY WT. L	0.00	367.50
110100	121392	06/22/11	9261 GULF COAST ATHLETIC	19913604191	639955	ROYAL MOUTN PIECES	0.00	90.00
110100	121392	06/22/11	9261 GULF COAST ATHLETIC	19913604191	639955	ADIDAS SCORCH POLO	0.00	467.40
110100	121392	06/22/11	9261 GULF COAST ATHLETIC	19913604191	639955	5 POCKET SPANDEX GI	0.00	533.00
TOTAL CHECK							0.00	1457.90
110100	121393	06/22/11	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	90.80
110100	121394	06/22/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00
110100	121394	06/22/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	30.00

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FUND - 1991 - GENERAL OPERATING FUND

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110100	121394	06/22/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00
	TOTAL CHECK						0.00	100.00
110100	121395	06/22/11	11106 IESI - ALVIN	19911100122	629938	OPEN PO FOR AG FACI	0.00	285.00
110100	121400	06/22/11	0348 LANSDOWNE-MOODY CO.	19915190299	631900	PARTS & REPAIR	0.00	193.07
110100	121402	06/22/11	10336 MACKIN EDUCATIONAL	19911210199	632900	VARIOUS BOOK TITLES	0.00	275.35
110100	121403	06/22/11	0545 MATHESON TRI-GAS IN	19915190299	631900	NITRO,ARGON,OXYGEN	0.00	139.50
110100	121405	06/22/11	5875 MOODY GARDENS HOTEL	19913100199	633900	AUDIO VISUAL CHARGE	0.00	612.00
110100	121406	06/22/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	94.00
110100	121406	06/22/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	70.20
110100	121406	06/22/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	119.25
110100	121406	06/22/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	22.00
110100	121406	06/22/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	67.95
110100	121406	06/22/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	39.98
110100	121406	06/22/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	117.00
110100	121406	06/22/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	121.50
	TOTAL CHECK						0.00	651.88
110100	121408	06/22/11	13212 NULL-LAIRSON	19914175099	621200	AUDIT OF FINACIAL S	0.00	3000.00
110100	121410	06/22/11	12379 PC CABLE CONNEXION	19914170199	629900	ADDING 2 DATA AND 1	0.00	540.00
110100	121411	06/22/11	14508 PEARSON EDUCATIONAL	19911199911	639900	TAKS CD OF CONFIDEN	0.00	50.00
110100	121411	06/22/11	14508 PEARSON EDUCATIONAL	19911199911	639900	TAKS CD OF CONF. WR	0.00	679.00
	TOTAL CHECK						0.00	729.00
110100	121413	06/22/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1400.00
110100	121413	06/22/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.30
	TOTAL CHECK						0.00	4406.30
110100	121414	06/22/11	0425 PITNEY BOWES INC.	19911100111	639900	FLUORESCENT RED INK	0.00	57.00
110100	121415	06/22/11	6516 PITNEY BOWES PURCHA	19912300199	639900	8000900010679375	0.00	3030.00
110100	121417	06/22/11	1562 PYRAMID SCHOOL PROD	19911104111	639900	ORDER RCORDERO4/1 H	0.00	74.75
110100	121417	06/22/11	1562 PYRAMID SCHOOL PROD	19911104111	639900	ORDER RCORDERO4/1 H	0.00	147.05
110100	121417	06/22/11	1562 PYRAMID SCHOOL PROD	19911110211	639900	SEE ATTACHED LIST	0.00	1615.36
110100	121417	06/22/11	1562 PYRAMID SCHOOL PROD	19911104111	639900	CO-OP ORDER - RCORD	0.00	237.74
	TOTAL CHECK						0.00	2074.90
110100	121419	06/22/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	161.96
110100	121420	06/22/11	0467 REGION IV	19911399911	641100	DYSLEXIA AND 504 WO	0.00	135.00

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110100	121420	06/22/11	0467 REGION IV	19912199923	641100	DYSLEXIA & SECTION	0.00	135.00
TOTAL CHECK							0.00	270.00
110100	121422	06/22/11	5649 RENT A DRINKING FOU	19915190299	631900	WTR FOUNT PARTS & S	0.00	97.60
110100	121426	06/22/11	15110 VERONICA SEGOVIA	1991	X574300	UT OF ELPASO FB CAM	0.00	165.00
110100	121431	06/22/11	2198 TEXAN FLOOR SERVICE	19915190299	631900	LIBRARY AT THE OLD	0.00	285.81
110100	121432	06/22/11	6982 TASA	19914170199	641100	REGISTRATION	0.00	175.00
110100	121433	06/22/11	15439 TEXAS COMPTROLLER O	19914170199	649500	STATE OF TEXAS COOP	0.00	100.00
110100	121434	06/22/11	12604 TEXAS COMPUTER EDUC	19915390499	641100	I DAY EXHIBIT HALL	0.00	165.00
110100	121435	06/22/11	12453 TEXAS DEPT. OF PUBL	19914175099	649900	CLEARINGHOUSE SUBSC	0.00	1.00
110100	121436	06/22/11	12905 TEXAS TEACHERS	1991	21599E	HS E. WALLACE	0.00	1000.00
110100	121438	06/22/11	1014 UNITED STATES ACADE	19911100111	639910	CURRICULUM PACKAGE	0.00	1677.00
110100	121438	06/22/11	1014 UNITED STATES ACADE	19911100111	639910	ART IMAGES	0.00	23.00
110100	121438	06/22/11	1014 UNITED STATES ACADE	19911100111	639910	HEART OF DARKNESS	0.00	150.00
110100	121438	06/22/11	1014 UNITED STATES ACADE	19911100111	639910	SHIPPING 10%	0.00	185.00
TOTAL CHECK							0.00	2035.00
110100	121439	06/22/11	13917 USA MOBILITY WIRELE	19915190299	629900	PAGERS	0.00	16.20
110100	121440	06/22/11	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	734.82
110100	121441	06/22/11	16104 THE WYNDOWBOX FLORI	19914170199	649900	FUNERAL	0.00	110.00
110100	121442	06/22/11	9593 RENAISSANCE AUSTIN	19914170199	641100	T HANKS TASA CONF	0.00	630.00
110100	121444	06/29/11	0017 AMERICAN LIBRARY AS	19911200199	632900	BOOK: OUTSTANDING	0.00	50.00
110100	121446	06/29/11	15955 ARBITRAGE COMPLIANC	19914175099	629900	UNLIMITED TAX REFUN	0.00	2950.00
110100	121447	06/29/11	9388 AUTOMATED LOGIC	19915190299	629900	CONTRACT FOR THE PR	0.00	1407.50
110100	121449	06/29/11	0062 BALFOUR COMPANY	19911100111	649900	FACULTY REGALIA FOR	0.00	1184.00
110100	121450	06/29/11	13681 RON BARNETT	19913600199	629970	COLOR GUARD SALARY	0.00	1333.33
110100	121453	06/29/11	0794 BUTLER BUSINESS PRO	19911110211	639900	SEE ATTACHED LIST	0.00	842.43
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	20.00
110100	121457	06/29/11	2342 PAULA CARPENTER	19911110221	621900	GT TESTING R.OLIVER	0.00	75.00

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110100	121458	06/29/11	0195 CENTER POINT ENERGY	19915190299	625904	1000 MANISON PKWY	0.00	391.27
110100	121460	06/29/11	2923 CHRISTUS ST. JOHN H	19913600191	629900	ATHLETIC TRAINING -	0.00	6249.99
110100	121461	06/29/11	13631 AUGUSTA CLOYD	19911110223	641100	REG FEE BLIND YTH S	0.00	70.00
110100	121462	06/29/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	87.60
110100	121462	06/29/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	131.20
TOTAL CHECK							0.00	218.80
110100	121463	06/29/11	16419 CORNERSTONE TELECOM	19914175099	629900	TELEPHONES MOVE EXT	0.00	140.00
110100	121466	06/29/11	12472 DELL COMPUTERS, INC	19911100122	639930	ATTACHED QUOTE	0.00	1134.74
110100	121467	06/29/11	14849 DANA DREW	19911304111	641100	MILAGE TASSP CONV	0.00	184.00
110100	121468	06/29/11	2938 FRIENDSWOOD ROTARY	19914170199	649500	MONTHLY DUE T. HANK	0.00	70.00
110100	121470	06/29/11	7187 GBCHI-CCISD	19919310223	649200	HEARING IMPAIRED SE	0.00	6192.50
110100	121470	06/29/11	7187 GBCHI-CCISD	19919310423	649200	HEARING IMPAIRED SE	0.00	6192.50
110100	121470	06/29/11	7187 GBCHI-CCISD	19919304123	649200	HEARING IMPAIRED SE	0.00	6192.50
TOTAL CHECK							0.00	18577.50
110100	121471	06/29/11	1862 MARK GRIFFON	19912300199	641100	TAXI PARKING FLIGHT	0.00	166.00
110100	121471	06/29/11	1862 MARK GRIFFON	19912300199	641100	HOTEL	0.00	107.91
110100	121471	06/29/11	1862 MARK GRIFFON	19912300199	641100	MEALS	0.00	52.00
TOTAL CHECK							0.00	325.91
110100	121472	06/29/11	6092 NELDA GUERRA	19912310499	641100	AIRPORT TRANS	0.00	24.00
110100	121473	06/29/11	9660 HOLIDAY INN EXPRESS	19913600199	641100	C. MOTL UIL CONFERE	0.00	92.65
110100	121474	06/29/11	12275 HOME DEPOT/STORE #6	19915190299	631900	MISC. HARDWARE/SUPP	0.00	643.55
110100	121477	06/29/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION C	0.00	315.00
110100	121480	06/29/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	140.00
110100	121480	06/29/11	11847 MOLLY MALLOY	19911100123	621900	IN-HOME TRAINING &	0.00	50.00
110100	121480	06/29/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	100.00
110100	121480	06/29/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	150.00
TOTAL CHECK							0.00	440.00
110100	121483	06/29/11	16935 CHRISTINA MOTL	19913600199	641100	MEALS UIL CAP CONF	0.00	38.00
110100	121483	06/29/11	16935 CHRISTINA MOTL	19913600199	641100	CONF REGISTRATION	0.00	85.00
TOTAL CHECK							0.00	123.00
110100	121484	06/29/11	12983 MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	84.60

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	121485	06/29/11	13263 NCS PEARSON	19911169911	639900	35 NOVANET PORTS FO	0.00	2902.08
110100	121487	06/29/11	11834 PHONE BILLING EXAMI	19914175099	629900	SAVINGS ON AT&T PHO	0.00	1895.25
110100	121488	06/29/11	6516 PITNEY BOWES PURCHA	19914170399	639900	TAX OFFICE POSTAGE	0.00	207.99
110100	121489	06/29/11	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	1444.50
110100	121489	06/29/11	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	563.50
TOTAL CHECK							0.00	2008.00
110100	121490	06/29/11	5671 JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00
110100	121491	06/29/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	33.52
110100	121492	06/29/11	14093 ALISON RENDON	19914175099	641100	AUSIN TASB MILEAGE	0.00	178.80
110100	121492	06/29/11	14093 ALISON RENDON	19914175099	641100	CITY TAXES	0.00	23.22
110100	121492	06/29/11	14093 ALISON RENDON	19914175099	641100	PARKING	0.00	12.00
110100	121492	06/29/11	14093 ALISON RENDON	19914175099	641100	MILEAGE TASBO CC, T	0.00	199.40
TOTAL CHECK							0.00	413.42
110100	121493	06/29/11	14682 RICOH AMERICAS CORP	19911299899	624900	RICOH HQ9000 MAINT	0.00	500.00
110100	121494	06/29/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	REVOLUTION HELMETS	0.00	4092.00
110100	121494	06/29/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	FREIGHT/HANDLING	0.00	153.17
110100	121494	06/29/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	WARRIOR IIIIX SHOULD	0.00	540.00
110100	121494	06/29/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	WARRIOR IIIIX SHOULD	0.00	1350.00
110100	121494	06/29/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	WARRIOR IIIIX SHOULD	0.00	1350.00
110100	121494	06/29/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	WARRIOR IIIIX SHOULD	0.00	540.00
TOTAL CHECK							0.00	8025.17
110100	121495	06/29/11	7499 RISO, INC.	19911110111	626900	LEASE COPIES	0.00	49.23
110100	121497	06/29/11	9291 MICHAEL SHAW	19914170299	641900	HOTEL	0.00	451.08
110100	121497	06/29/11	9291 MICHAEL SHAW	19914170299	641900	MILEAGE SAN ANTONIO	0.00	256.25
TOTAL CHECK							0.00	707.33
110100	121500	06/29/11	2594 STAPLES BUSINESS AD	19911104111	639900	PERM FILE LABELS	0.00	87.78
110100	121500	06/29/11	2594 STAPLES BUSINESS AD	19914172099	639900	OFFICE SUPPLIES	0.00	116.62
TOTAL CHECK							0.00	204.40
110100	121501	06/29/11	2198 TEXAN FLOOR SERVICE	19915190299	631900	RUBBER BASE & RUBBE	0.00	119.45
110100	121503	06/29/11	12453 TEXAS DEPT. OF PUBL	19914175099	649900	CLEARING HOUSE SUB	0.00	4.00
110100	121504	06/29/11	12273 TEXAS TECH UNIVERSI	19911199921	633900	CREDIT BY EXAMS-36	0.00	714.00
110100	121504	06/29/11	12273 TEXAS TECH UNIVERSI	19911199921	633900	SHIPPING & HANDLING	0.00	8.00
TOTAL CHECK							0.00	722.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121505	06/29/11	9496 THOMAS BUS GULF COA	19913490399	631800	SHOP STOCK/PARTS FO	0.00	331.07
110100	121505	06/29/11	9496 THOMAS BUS GULF COA	19913490399	631800	SHOP STOCK/PARTS FO	0.00	63.06
TOTAL CHECK							0.00	394.13
110100	121507	06/29/11	16131 UNIVAR USA	19915190299	631900	BAT CONTROL PRODUCT	0.00	151.38
110100	121508	06/29/11	11624 RUTH WILLIAMS	19912310499	641100	JUNE MILEAGE	0.00	14.20
110100	121522	06/29/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	29.35
110100	121523	06/29/11	1505 ADT SECURITY SERVIC	19915190299	629900	DIST SECURITY JUNE	0.00	321.39
110100	121524	06/29/11	13082 AMAZON.COM	19913600199	639969	LATE FEES	0.00	32.23
110100	121524	06/29/11	13082 AMAZON.COM	19911110411	639900	LATE CHARGES	0.00	64.46
TOTAL CHECK							0.00	96.69
110100	121525	06/29/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	123.75
110100	121525	06/29/11	7395 BROOKSIDE EQUIPMENT	19915190299	631900	PARTS/REPAIRS JOHN	0.00	48.75
TOTAL CHECK							0.00	172.50
110100	121526	06/29/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	47.40
110100	121526	06/29/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	61.32
110100	121526	06/29/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	10.74
110100	121526	06/29/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	10.50
TOTAL CHECK							0.00	129.96
110100	121527	06/29/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	44.28
110100	121527	06/29/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	59.33
TOTAL CHECK							0.00	103.61
110100	121528	06/29/11	5124 CUMMINS SOUTHERN PL	19915190299	629900	SERVICE GENERATOR	0.00	299.00
110100	121530	06/29/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	19.74
110100	121530	06/29/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	18.86
110100	121530	06/29/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	96.22
110100	121530	06/29/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	3.60
TOTAL CHECK							0.00	138.42
110100	121531	06/29/11	6569 FAIRWAY SUPPLY, INC	19915190299	631900	HIGH SCHOOL - CHANG	0.00	107.59
110100	121533	06/29/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	42.12
110100	121534	06/29/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	143.39
110100	121534	06/29/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	286.78
TOTAL CHECK							0.00	430.17
110100	121535	06/29/11	0274 KROGER-SW CUSTOMER	19912199923	639900	ANNEX MTG SUPPLIES	0.00	64.12

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	121535	06/29/11	0274 KROGER-SW CUSTOMER	19914170199	649900	LEADERSHIP MTG	0.00	3.00
110100	121535	06/29/11	0274 KROGER-SW CUSTOMER	19914175099	6499EF	ED FOUNDATIONS	0.00	75.00
110100	121535	06/29/11	0274 KROGER-SW CUSTOMER	19914172099	649900	YR END SUBWAY	0.00	30.00
TOTAL CHECK							0.00	172.12
110100	121536	06/29/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	50.86
110100	121536	06/29/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	65.23
110100	121536	06/29/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	44.00
110100	121536	06/29/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	229.66
110100	121536	06/29/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	95.40
TOTAL CHECK							0.00	485.15
110100	121538	06/29/11	0811 SOUTHERN ICE EQUIPM	19915190299	631900	ICE MACHINE PARTS	0.00	240.78
110100	121539	06/29/11	0555 TASBO	19914175099	641100	SUMMER CONF. REGIST	0.00	75.00
110100	121539	06/29/11	0555 TASBO	19915190299	641100	ANNUAL TASBO ONE DA	0.00	250.00
110100	121539	06/29/11	0555 TASBO	19915190299	641100	SAF101_05 BUILDING	0.00	140.00
110100	121539	06/29/11	0555 TASBO	19915190299	641100	PUR303_22 COMPETITI	0.00	140.00
110100	121539	06/29/11	0555 TASBO	19914175099	641100	SUMMER CONF. REGIST	0.00	75.00
TOTAL CHECK							0.00	680.00
110100	121540	06/29/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	400 LAUREL WM1	0.00	135.66
110100	121540	06/29/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	407 WOODLAWN DR WM	0.00	61.00
110100	121540	06/29/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	506 W EDGEWOOD DR	0.00	544.85
110100	121540	06/29/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	211 STADIUM	0.00	494.84
110100	121540	06/29/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	400 LAUREL WM2	0.00	218.76
110100	121540	06/29/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	400 WOODLAWN DR	0.00	213.83
110100	121540	06/29/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	505 BRIARMEADOW	0.00	70.86
110100	121540	06/29/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	403 WOODLAWN DR WM	0.00	61.00
TOTAL CHECK							0.00	1800.80
110100	121541	06/29/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	377.13
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY 1991		110300	PAYROLL 06/06/11	0.00	842158.49
110100	190908	06/02/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	210.00
110100	190908	06/02/11	1419 BETH KERRIGAN	19911199924	621700	HOMEBOUND SERVICES	0.00	10.00
TOTAL CHECK							0.00	220.00
110100	190909	06/02/11	9617 CHRIS RYAN	19915200199	629900	HS OFFICER OVERNIGH	0.00	330.00
TOTAL CASH ACCOUNT							0.00	3572511.51
TOTAL FUND							0.00	3572511.51

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 06/20/11	0.00	4738.40
110100	121348	06/22/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF JUNE 2011	0.00	92.68
110100	121349	06/22/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF JUNE 2011	0.00	615.75
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 06/06/11	0.00	4738.40
TOTAL CASH ACCOUNT							0.00	10185.23
TOTAL FUND							0.00	10185.23



SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120877	06/02/11	10271 SONJA HALVORSON	22411100123	621900	OT SERVICES FOR 201	0.00	281.25
110100	120877	06/02/11	10271 SONJA HALVORSON	22411110323	621900	OT SERVICES FOR 201	0.00	500.00
110100	120877	06/02/11	10271 SONJA HALVORSON	22411110223	621900	OT SERVICES FOR 201	0.00	281.25
110100	120877	06/02/11	10271 SONJA HALVORSON	22411104123	621900	OT SERVICES FOR 201	0.00	562.50
TOTAL CHECK							0.00	1625.00
110100	120890	06/02/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1410.00
110100	120957	06/07/11	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	4800.00
110100	120957	06/07/11	12316 SHERRY KILBOURN	22411110323	621900	HOMEBOUND SERVICES	0.00	1200.00
TOTAL CHECK							0.00	6000.00
110100	120963	06/07/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1600.00
110100	121004	06/07/11	14900 TRICIA WEGER	22411100123	621900	SPEECH THERAPY SERV	0.00	306.23
110100	121004	06/07/11	14900 TRICIA WEGER	22411104123	621900	SPEECH THERAPY SERV	0.00	237.54
110100	121004	06/07/11	14900 TRICIA WEGER	22411110223	621900	SPEECH THERAPY SERV	0.00	131.23
TOTAL CHECK							0.00	675.00
110100	121072	06/08/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	210.00
110100	121072	06/08/11	12989 BAY AREA SPEECH LAN	22411110423	621900	SPEECH THERAPY AT W	0.00	140.00
TOTAL CHECK							0.00	350.00
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 06/20/11	0.00	26805.83
110100	121348	06/22/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF JUNE 2011	0.00	464.17
110100	121349	06/22/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF JUNE 2011	0.00	3083.82
110100	121398	06/22/11	12316 SHERRY KILBOURN	22411110323	621900	HOMEBOUND SERVICES	0.00	250.00
110100	121398	06/22/11	12316 SHERRY KILBOURN	22411100123	621900	HOMEBOUND SERVICES	0.00	250.00
TOTAL CHECK							0.00	500.00
110100	121404	06/22/11	13476 MEDCARE PEDIATRIC N	22413300123	621900	NURSING CARE SPED/H	0.00	1280.00
110100	121412	06/22/11	13925 PEDIATRIC SERVICES	22413304123	621900	NURSING CARE SPED/J	0.00	1279.00
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 06/06/11	0.00	26010.48
TOTAL CASH ACCOUNT							0.00	71083.30
TOTAL FUND							0.00	71083.30

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 06/20/11	0.00	648.06
110100	121348	06/22/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF JUNE 2011	0.00	12.67
110100	121349	06/22/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF JUNE 2011	0.00	84.16
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 06/06/11	0.00	648.06
TOTAL CASH ACCOUNT							0.00	1392.95
TOTAL FUND							0.00	1392.95

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120816V	05/31/11	11665 PASCO	24013599999	639900	HATCO S-54 BOOSTER	0.00	-2625.00
110100	120915	06/07/11	2188 ARAMARK CORPORATION	24013599999	629985	FOOD SERVICE SALES	0.00	166389.80
110100	120915	06/07/11	2188 ARAMARK CORPORATION	24013599999	629982	FOOD SERVICE LABOR	0.00	49983.57
TOTAL CHECK							0.00	216373.37
110100	121080	06/08/11	16907 LILLIAN DAVIS	24013599999	641100	MILEAGE REIM	0.00	218.28
110100	121271	06/15/11	16918 MICHELLE FONTENOT	2401	X574913	LUNCH REFUND	0.00	14.30
110100	121277	06/15/11	15186 CINDY HAYFORD	2401	X574913	LUNCH REFUND	0.00	18.55
110100	121278	06/15/11	16917 LOLLY HENRY	2401	X574913	LUNCH REFUND	0.00	20.00
110100	121313	06/15/11	16916 WENDY TORNABENE	2401	X574913	LUNCH REFUND	0.00	11.95
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 06/20/11	0.00	11860.29
110100	121348	06/22/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF JUNE 2011	0.00	49.25
110100	121349	06/22/11	11394 FISD PAYROLL - TRS	2401	110300	MONTH OF JUNE 2011	0.00	327.20
110100	121486	06/29/11	9534 PASCO BROKERAGE INC	24013599999	639900	HATCO S-54 BOOSTER	0.00	2625.00
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 06/06/11	0.00	9370.66
TOTAL CASH ACCOUNT							0.00	238263.85
TOTAL FUND							0.00	238263.85

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 06/20/11	0.00	1106.95
110100	121348	06/22/11	11394 FISD PAYROLL - TRS	2551	110300	MONTH OF JUNE 2011	0.00	19.52
110100	121349	06/22/11	11394 FISD PAYROLL - TRS	2551	110300	MONTH OF JUNE 2011	0.00	129.71
110100	121420	06/22/11	0467 REGION IV	25511399999	621900	STAAR TRAINING K-5	0.00	2090.00
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	STAAR FIELD GUIDE F	0.00	40.00
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	STAAR FIELD GUIDE FO	0.00	60.00
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	STAAR FIELD GUIDE F	0.00	60.00
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	STAAR FIELD GUIDE E	0.00	500.00
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	STAAR FIELD GUIDE F	0.00	60.00
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	STAAR FIELD GUIDE F	0.00	40.00
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	STAAR FIELD GUIDE F	0.00	40.00
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	STAAR FIELD GUIDE F	0.00	40.00
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	SHIPPING AND HANDLI	0.00	79.20
110100	121421	06/22/11	7756 REGION XIII EDUCATI	25512199999	639900	STAAR FIELD GUIDE F	0.00	150.00
TOTAL CHECK							0.00	1069.20
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 06/06/11	0.00	1241.51
TOTAL CASH ACCOUNT							0.00	5656.89
TOTAL FUND							0.00	5656.89

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 07/12/11  
TIME: 09:51:03

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 2631 - TITLE III LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121481	06/29/11	14699 MASTERWORD SERVICES	26311199925	621900	TRANSLATION OF SUMM	0.00	175.00
TOTAL CASH ACCOUNT							0.00	175.00
TOTAL FUND							0.00	175.00

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

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 06/20/11	0.00	1580.83
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 06/06/11	0.00	1580.83
TOTAL CASH ACCOUNT							0.00	3161.66
TOTAL FUND							0.00	3161.66

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120867	06/02/11	14872 MARGARITA BRUMLOW,	28311100123	621900	PT SERVICES - DEC-M	0.00	114.00
110100	120867	06/02/11	14872 MARGARITA BRUMLOW,	28311104123	621900	PT SERVICES - DEC-M	0.00	228.00
110100	120867	06/02/11	14872 MARGARITA BRUMLOW,	28311110223	621900	PT SERVICES - DEC-M	0.00	99.75
110100	120867	06/02/11	14872 MARGARITA BRUMLOW,	28311110323	621900	PT SERVICES - DEC-M	0.00	142.50
110100	120867	06/02/11	14872 MARGARITA BRUMLOW,	28311110123	621900	PT SERVICES - DEC-M	0.00	997.50
TOTAL CHECK							0.00	1581.75
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 06/20/11	0.00	16751.48
110100	121348	06/22/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF JUNE 2011	0.00	326.88
110100	121349	06/22/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF JUNE 2011	0.00	2171.77
110100	121407	06/22/11	16723 SHANNON NOLEN	28311100123	621900	PT SERVICES/FEB-MAY	0.00	378.00
110100	121407	06/22/11	16723 SHANNON NOLEN	28311110123	621900	PT SERVICES/FEB-MAY	0.00	162.00
TOTAL CHECK							0.00	540.00
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 06/06/11	0.00	16961.99
TOTAL CASH ACCOUNT							0.00	38333.87
TOTAL FUND							0.00	38333.87

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

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121329	06/15/11	1122 FRIENDSWOOD ISD	PAY 2841	110300	PAYROLL 06/20/11	0.00	331.05
110100	190907	06/02/11	1122 FRIENDSWOOD ISD	PAY 2841	110300	PAYROLL 06/06/11	0.00	360.66
TOTAL CASH ACCOUNT							0.00	691.71
TOTAL FUND							0.00	691.71



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

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL 06/20/11	0.00	301.42
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY	4041	110300	PAYROLL 06/06/11	0.00	675.51
TOTAL CASH ACCOUNT							0.00	976.93
TOTAL FUND							0.00	976.93

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	120860	06/02/11	13082	AMAZON.COM	41115390499	639900	MARWARE IPAD 2	0.00	56.36
110100	120860	06/02/11	13082	AMAZON.COM	41115390499	639900	IPAD SILICONE SKIN	0.00	15.90
TOTAL CHECK							0.00	72.26	
110100	120902	06/02/11	11037	TEACHERWEB, INC.	41115390499	624900	YEARLY SUBSCRIPTION	0.00	12720.00
110100	121263	06/15/11	9222	CDW GOVERNMENT INC	41111100111	639900	BUFFALO 1 TB DRIVES	0.00	76.43
110100	121360	06/22/11	0010	APPLE COMPUTER INC.	41115390499	639900	PART NO. TV403VC/A	0.00	1199.95
110100	121434	06/22/11	12604	TEXAS COMPUTER EDUC	41115390499	641100	REGISTRATION FOR TO	0.00	179.00
110100	121434	06/22/11	12604	TEXAS COMPUTER EDUC	41115390499	641100	REGISTRATION FOR TO	0.00	149.00
110100	121434	06/22/11	12604	TEXAS COMPUTER EDUC	41115390499	641100	TEC-SIG LUNCHEON	0.00	30.00
110100	121434	06/22/11	12604	TEXAS COMPUTER EDUC	41115390499	641100	TEC-SIG MEMBERSHIP	0.00	20.00
110100	121434	06/22/11	12604	TEXAS COMPUTER EDUC	41115390499	641100	TCEA 2011 CONVENTIO	0.00	50.00
110100	121434	06/22/11	12604	TEXAS COMPUTER EDUC	41115390499	641100	TCEA 2011 CONVENTIO	0.00	165.00
TOTAL CHECK							0.00	593.00	
110100	121445	06/29/11	0010	APPLE COMPUTER INC.	41111100111	639900	RECHARGEABLE BATTER	0.00	116.00
110100	121502	06/29/11	12604	TEXAS COMPUTER EDUC	41115390499	641100	REGISTRATION FOR TO	0.00	149.00
TOTAL CASH ACCOUNT							0.00	14926.64	
TOTAL FUND							0.00	14926.64	

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120865	06/02/11	16828 BIKE-O-VISION.COM	46111104111402	639900	4-PACK #4	0.00	54.20
110100	120865	06/02/11	16828 BIKE-O-VISION.COM	46111104111402	639900	4-PACK #2	0.00	44.00
110100	120865	06/02/11	16828 BIKE-O-VISION.COM	46111104111402	639900	4-PACK #1	0.00	44.00
TOTAL CHECK							0.00	142.20
110100	120870	06/02/11	11954 EDUCATION TO GO	46116199999402	6219SP	ONLINE COURSES	0.00	120.00
110100	120870	06/02/11	11954 EDUCATION TO GO	46116199999402	6219SP	ONLINE COURSES	0.00	4.50
TOTAL CHECK							0.00	124.50
110100	120874	06/02/11	10498 MARIE GARCIA	46116199999402	6219SP	KARATE COURSES	0.00	120.00
110100	120875	06/02/11	11117 WILLIAM M. GRAY	46116199999402	6219SP	KARATE COURSES	0.00	240.00
110100	120883	06/02/11	16863 BRANDON KING	46116199999402	6219SS	SUMMER SERVICES	0.00	247.50
110100	120884	06/02/11	0728 LAKESHORE LEARNING	46111110211402	639900	SEE ATTACHED	0.00	162.30
110100	120885	06/02/11	11118 KENNETH J. LANDRY	46116199999402	6219SP	KARATE COURSES	0.00	120.00
110100	120886	06/02/11	13573 TRACI LOWE	46111100111402	639900	CAKE MURRELLS RETIR	0.00	60.00
110100	120891	06/02/11	13355 ANNE PHELPS	46111100111402	639900	TABLE DECO MURRELL	0.00	31.55
110100	120903	06/02/11	8152 MICHAEL VALLATINI	46116199999402	6219SP	KARATE COURSES	0.00	120.00
110100	120904	06/02/11	11624 RUTH WILLIAMS	46111110411402	639900	FRUIT FAC BREAKFAST	0.00	41.74
110100	120919	06/07/11	0069 BARNES & NOBLE BOOK	46111110411402	639900	"UNDERSTANDING THE	0.00	1163.70
110100	120920	06/07/11	7039 LIBBY BELTZ	46111110111402	639900	LABELS	0.00	75.98
110100	120927	06/07/11	16901 MOLLY CHEN	46111104111402	639900	SCHOOL ART PAINTING	0.00	150.00
110100	120929	06/07/11	13226 KRIS CLARK	46111110411402	639900	SHEETS TO COVER COM	0.00	100.00
110100	120933	06/07/11	14892 ARDEN CURTIS	46111100111402	639900	FINAL LA SCIENCE FA	0.00	289.10
110100	120935	06/07/11	1469 DELTA EDUCATION	46111110111402	639900	SOIL KIT/GRAVITY& M	0.00	226.80
110100	120937	06/07/11	14625 APRIL EDWARDS	46111110311402	649900	FAC MTG TREATS	0.00	15.47
110100	120949	06/07/11	0753 JOEL HANNEMANN	46111110311402	649900	FAC MTG TREATS	0.00	68.00
110100	120949	06/07/11	0753 JOEL HANNEMANN	46111110311402	649900	TEAM LEADER LUNCHEO	0.00	136.07
110100	120949	06/07/11	0753 JOEL HANNEMANN	46111110311402	649900	SUPPORT STAFF LUNCH	0.00	59.03
TOTAL CHECK							0.00	263.10
110100	120953	06/07/11	13142 MARGO HOSKINS	46111110211402	639900	CR MATERIAL CLINEFE	0.00	78.34

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120960	06/07/11	0728 LAKESHORE LEARNING	46111110211402	639900	WORD WORK FOLDER GA	0.00	29.95
110100	120960	06/07/11	0728 LAKESHORE LEARNING	46111110211402	639900	MONTH BY MONTH FLUE	0.00	49.27
110100	120960	06/07/11	0728 LAKESHORE LEARNING	46111110211402	639900	BUILDING COMP SKILL	0.00	39.95
TOTAL CHECK							0.00	119.17
110100	120981	06/07/11	5827 REALLY GOOD STUFF,	46111110211402	639900	BIRTHDAY BLITZ PENC	0.00	7.98
110100	120981	06/07/11	5827 REALLY GOOD STUFF,	46111110211402	639900	ZANER BLOSER 100 GR	0.00	29.70
110100	120981	06/07/11	5827 REALLY GOOD STUFF,	46111110211402	639900	LONG VOWEL PATTERN	0.00	19.99
110100	120981	06/07/11	5827 REALLY GOOD STUFF,	46111110211402	639900	SHORT VOWEL PHONOGR	0.00	19.99
110100	120981	06/07/11	5827 REALLY GOOD STUFF,	46111110211402	639900	READY TO DECORATE G	0.00	18.27
TOTAL CHECK							0.00	95.93
110100	120995	06/07/11	0554 TCEA	46116199999402	641100	TCEA CONFERENCE REG	0.00	199.00
110100	120996	06/07/11	0429 TOM SNYDER PRODUCTI	46111110411402	639900	SCIENCE COURT - FOS	0.00	49.50
110100	120996	06/07/11	0429 TOM SNYDER PRODUCTI	46111110411402	639900	SCIENCE COURT - SOI	0.00	49.50
110100	120996	06/07/11	0429 TOM SNYDER PRODUCTI	46111110411402	639900	SCIENCE COURT - LIV	0.00	49.50
110100	120996	06/07/11	0429 TOM SNYDER PRODUCTI	46111110411402	639900	SCIENCE COURT - WOR	0.00	49.50
110100	120996	06/07/11	0429 TOM SNYDER PRODUCTI	46111110411402	639900	SCIENCE COURT - SOU	0.00	49.50
110100	120996	06/07/11	0429 TOM SNYDER PRODUCTI	46111110411402	639900	SHIPPING	0.00	19.80
TOTAL CHECK							0.00	267.30
110100	120999	06/07/11	0529 TROXELL COMMUNICATI	46111110411402	639900	EXTRA LONG PRESENTA	0.00	115.00
110100	120999	06/07/11	0529 TROXELL COMMUNICATI	46111110411402	639900	EXTRA LONG PRESENTA	0.00	169.00
TOTAL CHECK							0.00	284.00
110100	121000	06/07/11	2300 JUDY TRUE	46111110411402	639900	LITERACY LIBR	0.00	36.92
110100	121084	06/08/11	14480 FAST SIGNS	46111110411402	639900	BANNER FOR LITERACY	0.00	150.00
110100	121090	06/08/11	6104 OFFICE DEPOT	46111110211402	639900	OFFICE DEPOT ADVANT	0.00	26.68
110100	121097	06/08/11	6382 THE SIGN SHOP	46111100111407	639900	SILVER METAL H-WIRE	0.00	100.00
110100	121097	06/08/11	6382 THE SIGN SHOP	46111100111407	639900	100 - DRUG FREE & R	0.00	500.00
TOTAL CHECK							0.00	600.00
110100	121255	06/15/11	15802 COLLEEN BALDWIN	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	207.93
110100	121255	06/15/11	15802 COLLEEN BALDWIN	46116199999402	6399SS	SUMMER SUPPLIES	0.00	9.92
TOTAL CHECK							0.00	217.85
110100	121256	06/15/11	7039 LIBBY BELTZ	46111110111402	639900	RTI FILE BOXES	0.00	67.94
110100	121259	06/15/11	11196 NANCY BURKE	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	306.55
110100	121280	06/15/11	2512 LYNN HOBRATSCHK	46111110111402	639900	BLUETOOTH KEYB W CA	0.00	158.78
110100	121280	06/15/11	2512 LYNN HOBRATSCHK	46111110111402	639900	CARRY TOTE, LANYARD	0.00	57.50
110100	121280	06/15/11	2512 LYNN HOBRATSCHK	46111110111402	639900	COMP NOTEBOOKS STAF	0.00	11.00
110100	121280	06/15/11	2512 LYNN HOBRATSCHK	46111110111402	639900	COMP NOTEBK STAFF	0.00	13.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121280	06/15/11	2512 LYNN HOBRATSCHK	46111110111402	639900	COMP NTBKS STAFF	0.00	45.99
TOTAL CHECK							0.00	286.27
110100	121281	06/15/11	13145 NATE HOLTVLUWER	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	822.45
110100	121284	06/15/11	15919 KAMAL JERATH	46116199999402	6219SS	SUMMER,2011 SUPP/SA	0.00	490.25
110100	121297	06/15/11	16315 OWENS, PAULA	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	551.47
110100	121302	06/15/11	11396 MARY SANDERS	46111110411402	639900	SUPPLIES RETIREES	0.00	42.25
110100	121307	06/15/11	13002 AMBER SMITH	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	537.50
110100	121317	06/15/11	13816 MEREDITH WISE	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	56.97
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 06/20/11	0.00	3120.26
110100	121360	06/22/11	0010 APPLE COMPUTER INC.	46111110111477	639900	IPAD APPLECARE PROT	0.00	79.00
110100	121360	06/22/11	0010 APPLE COMPUTER INC.	46111110111477	639900	IPAD2 16 GB WIFI WH	0.00	499.00
TOTAL CHECK							0.00	578.00
110100	121397	06/22/11	15919 KAMAL JERATH	46116199999402	6399SS	SUMMER,2011 SUPP/SA	0.00	741.00
110100	121397	06/22/11	15919 KAMAL JERATH	46116199999402	6219SS	SUMMER,2011 SUPP/SA	0.00	180.00
TOTAL CHECK							0.00	921.00
110100	121399	06/22/11	16863 BRANDON KING	46116199999402	6219SS	SUMMER SERVICES	0.00	110.00
110100	121409	06/22/11	6104 OFFICE DEPOT	46116199999402	639900	HP 1320N TONER	0.00	130.90
110100	121429	06/22/11	S7008003 STEED, RACHEL ANN	46116199999402	6399SS	SUMMER,2011 SUPP/SA	0.00	79.48
110100	121429	06/22/11	S7008003 STEED, RACHEL ANN	46116199999402	6219SS	SUMMER,2011 SUPP/SA	0.00	160.00
TOTAL CHECK							0.00	239.48
110100	121437	06/22/11	16905 TOYS R US	46111104111441	639900	MICROSOFT XBOX 360	0.00	599.98
110100	121437	06/22/11	16905 TOYS R US	46111104111441	639900	2 YR WARRANTY	0.00	89.98
TOTAL CHECK							0.00	689.96
110100	121448	06/29/11	15802 COLLEEN BALDWIN	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	317.21
110100	121448	06/29/11	15802 COLLEEN BALDWIN	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	317.21
TOTAL CHECK							0.00	634.42
110100	121451	06/29/11	2060 BEN'S UPHOLSTERY	46111110211402	639900	SEE ATTACHED QUOTE	0.00	1572.00
110100	121452	06/29/11	11196 NANCY BURKE	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	207.14
110100	121452	06/29/11	11196 NANCY BURKE	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	530.27
TOTAL CHECK							0.00	737.41
110100	121454	06/29/11	13587 JUDY BUTLER	46116199999402	6399SS	SUMMER,2011 SUPP/SA	0.00	120.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	121454	06/29/11	13587 JUDY BUTLER	46116199999402	6219SS	SUMMER,2011 SUPP/SA	0.00	84.00
TOTAL CHECK							0.00	204.00
110100	121456	06/29/11	6389 THE CAKE LADY	46111104111402	639900	END YR STAFF MTG	0.00	250.00
110100	121459	06/29/11	15006 ALEXANDRA CHILDERS	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	255.46
110100	121464	06/29/11	S4010453 COX, KAYLA MICHELLE	46116199999402	6219SS	SUMMER, 2011 SUPP/S	0.00	160.00
110100	121465	06/29/11	16933 KRISTEN DAVIS	46116199999402	6219SS	FILM MAKING	0.00	90.00
110100	121469	06/29/11	S7007413 GARDNER, LARA ANNE	46116199999402	6219SS	CHEER CAMP	0.00	60.00
110100	121471	06/29/11	1862 MARK GRIFFON	46111100111402	639900	REFLECTION FIVE SUP	0.00	50.00
110100	121471	06/29/11	1862 MARK GRIFFON	46111100111402	639900	REFLECTION FIVE SUP	0.00	8.00
110100	121471	06/29/11	1862 MARK GRIFFON	46111100111402	639900	TEAM BUILDERS LUNCH	0.00	124.98
TOTAL CHECK							0.00	182.98
110100	121475	06/29/11	13195 SUZANNE HUMBLE-DAVI	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	374.75
110100	121476	06/29/11	15919 KAMAL JERATH	46116199999402	6399SS	SUMMER,2011 SUPP/SA	0.00	180.00
110100	121478	06/29/11	16432 LYNN LANDRY	46111104111402	639900	RETIREE PARTY SUPPL	0.00	23.30
110100	121479	06/29/11	13573 TRACI LOWE	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	151.92
110100	121482	06/29/11	5266 SANDRA MILLER	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	336.00
110100	121496	06/29/11	11983 GARY SCOGIN	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	279.96
110100	121498	06/29/11	13002 AMBER SMITH	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	268.51
110100	121498	06/29/11	13002 AMBER SMITH	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	389.26
TOTAL CHECK							0.00	657.77
110100	121499V	06/29/11	15515 LORI SMITH	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	-86.45
110100	121499	06/29/11	15515 LORI SMITH	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	86.45
TOTAL CHECK							0.00	0.00
110100	121506	06/29/11	13704 STACY TRUMP	46116199999402	6399SS	SUMMER,2011 SUPPLY	0.00	255.32
110100	121532	06/29/11	0645 FREY SCIENTIFIC	46116199999402	6399SS	BIOLOGICAL SPECIMEN	0.00	373.88
110100	121537	06/29/11	15515 LORI SMITH	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	86.45
110100	190907	06/02/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 06/06/11	0.00	4042.34
TOTAL CASH ACCOUNT							0.00	25628.34

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	25628.34

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120859	06/02/11	16628 AHI SUPPLY	65918100199	662900	LABOR & MATERIAL FO	0.00	7950.00
110100	120863	06/02/11	2590 BAY ARCHITECTS, INC	65918100199	6299PC	CONSULTANT	0.00	3190.00
110100	120864	06/02/11	12192 BEST PLUMBING, L.L.	65915190299	663900	HIGH SCHOOL - REPLA	0.00	11863.59
110100	121076	06/08/11	15695 CDI COMPUTER DEALER	65915390499	639900	ITEM #69649 DELL O	0.00	4806.00
110100	121076	06/08/11	15695 CDI COMPUTER DEALER	65915390499	639900	SHIPPING	0.00	270.00
TOTAL CHECK							0.00	5076.00
110100	121266	06/15/11	16333 CRESCENT ELECTRICAL	65915390499	629900	INSTALL NECESSARY E	0.00	63624.40
110100	121293	06/15/11	16830 NORMAN BELL'S CONCR	65915100199	662900	CONCRETE WORK - HIG	0.00	9796.50
110100	121293	06/15/11	16830 NORMAN BELL'S CONCR	65915100199	662900	CONCRETE WORK - HIG	0.00	3792.75
TOTAL CHECK							0.00	13589.25
110100	121329	06/15/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 06/20/11	0.00	9825.37
110100	121360	06/22/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART NO. Z0LZ MACB	0.00	1757.00
110100	121360	06/22/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART NO. MC556LL/B	0.00	79.00
110100	121360	06/22/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART NO. S3131LL/A	0.00	239.00
TOTAL CHECK							0.00	2075.00
110100	121370	06/22/11	2590 BAY ARCHITECTS, INC	65918199999	6299PC	BOND COSTING FOR PO	0.00	1625.00
110100	121373	06/22/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	BASEBALL AND SOFTBA	0.00	11461.00
110100	121373	06/22/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	HENRY WINSTON STADI	0.00	13422.00
110100	121373	06/22/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	HENRY WINSTON STADI	0.00	13505.00
110100	121373	06/22/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	HENRY WINSTON STADI	0.00	126169.00
110100	121373	06/22/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	HENRY WINSTON STADI	0.00	240.00
TOTAL CHECK							0.00	164797.00
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	-58.63
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110299	663900	MATERIALS TO INSTAL	0.00	-127.15
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	58.63
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110299	663900	MATERIALS TO INSTAL	0.00	127.15
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110299	663900	MATERIALS TO INSTAL	0.00	478.95
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	24.70
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	22.50
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	22.50
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	4.95
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	567.55
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110499	663900	MATERIALS TO INSTAL	0.00	243.92
110100	121376	06/22/11	13844 C.E.S. (ALVIN)	65915110399	663900	MATERIALS TO INSTAL	0.00	743.43
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110299	663900	MATERIALS TO INSTAL	0.00	-478.95
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	-24.70
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110399	663900	MATERIALS TO INSTAL	0.00	-743.43
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	-22.50



SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
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FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	-22.50
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	-4.95
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	-567.55
110100	121376V	06/22/11	13844 C.E.S. (ALVIN)	65915110499	663900	MATERIALS TO INSTAL	0.00	-243.92
TOTAL CHECK							0.00	0.00
110100	121396	06/22/11	16093 INX, INC.	65915310299	663900	PLEASE SEE ATTACHED	0.00	8844.57
110100	121396	06/22/11	16093 INX, INC.	65915310299	663900	PLEASE SEE ATTACHED	0.00	12412.61
110100	121396	06/22/11	16093 INX, INC.	65915310299	663900	PLEASE SEE ATTACHED	0.00	277.50
110100	121396	06/22/11	16093 INX, INC.	65915310299	663900	PLEASE SEE ATTACHED	0.00	22469.19
TOTAL CHECK							0.00	44003.87
110100	121410	06/22/11	12379 PC CABLE CONNEXION	65915310499	639900	COMMSCOPE CAT5E CAB	0.00	3498.98
110100	121410	06/22/11	12379 PC CABLE CONNEXION	65915310299	639900	LABOR TO INSTALL SI	0.00	2470.00
TOTAL CHECK							0.00	5968.98
110100	121418	06/22/11	16882 R.L. UTILITIES, INC	65915100199	629900	FRIENDSWOOD HIGH SC	0.00	23725.00
110100	121427	06/22/11	0479 SHERWIN WILLIAMS	65915100199	631900	SALES NUMBER: 136-0	0.00	60.05
110100	121427	06/22/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	84.49
110100	121427	06/22/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	85.05
110100	121427	06/22/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	19.62
110100	121427	06/22/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	376.78
TOTAL CHECK							0.00	625.99
110100	121428	06/22/11	16803 SKYWARD, INC.	65915399999	663900	SYSTEM WIDE FEES (T	0.00	553.00
110100	121430	06/22/11	2786 TECH DEPOT	65915310299	639900	ITEM #S7850595 HP	0.00	364.56
110100	121430	06/22/11	2786 TECH DEPOT	65915310299	639900	ITEM #S7850595 HP	0.00	758.52
110100	121430	06/22/11	2786 TECH DEPOT	65915310499	639900	ITEM #S7850595 HP	0.00	758.52
110100	121430	06/22/11	2786 TECH DEPOT	65915310299	639900	PART NO. S5472087	0.00	5254.24
110100	121430	06/22/11	2786 TECH DEPOT	65915310499	639900	PART NO. S5472087	0.00	5067.04
TOTAL CHECK							0.00	12202.88
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110499	663900	MATERIALS TO INSTAL	0.00	24.70
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110499	663900	MATERIALS TO INSTAL	0.00	22.50
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110199	663900	MATERIALS TO INSTAL	0.00	743.43
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110499	663900	MATERIALS TO INSTAL	0.00	4.95
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110399	663900	MATERIALS TO INSTAL	0.00	106.59
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110299	663900	MATERIALS TO INSTAL	0.00	243.92
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110499	663900	MATERIALS TO INSTAL	0.00	567.55
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110299	663900	MATERIALS TO INSTAL	0.00	127.15
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110499	663900	MATERIALS TO INSTAL	0.00	22.50
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110499	663900	MATERIALS TO INSTAL	0.00	58.63
110100	121455	06/29/11	13844 C.E.S. (ALVIN)	65915110299	663900	MATERIALS TO INSTAL	0.00	372.36
TOTAL CHECK							0.00	2294.28
110100	121474	06/29/11	12275 HOME DEPOT/STORE #6	65918100199	662900	FRIENDSWOOD HIGH SC	0.00	2098.74

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
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FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	190907	06/02/11	1122	FRIENDSWOOD ISD PAY 6591	110300	PAYROLL 06/06/11	0.00	4557.68
TOTAL CASH ACCOUNT							0.00	379646.03
TOTAL FUND							0.00	379646.03

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120860	06/02/11	13082 AMAZON.COM	8081	639900	BARSKA MICROSCOPE	0.00	235.88
110100	120860	06/02/11	13082 AMAZON.COM	8081	639900	BARSKA MICROSCOPE	0.00	117.94
TOTAL CHECK								353.82
110100	120861	06/02/11	0417 ATLAS PEN & PENCIL	8081	639900	PENCILS/ERASERS	0.00	84.55
110100	120914	06/07/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	1170.00
110100	120914	06/07/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	500.00
110100	120914	06/07/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	25.00
110100	120914	06/07/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	899.00
TOTAL CHECK								2594.00
110100	120935	06/07/11	1469 DELTA EDUCATION	8081	639900	SOIL KIT/GRAVITY& M	0.00	2190.00
110100	120935	06/07/11	1469 DELTA EDUCATION	8081	639900	GRAVITY/MAGNETISM	0.00	890.40
110100	120935	06/07/11	1469 DELTA EDUCATION	8081	639900	SOIL KIT/GRAVITY& M	0.00	1590.00
TOTAL CHECK								4670.40
110100	120936	06/07/11	10590 DISNEY EDUCATIONAL	8081	639900	DVD'S	0.00	97.47
110100	120942	06/07/11	10804 FISHER SCIENCE EDUC	8081	639900	SCIENCE SUPPLIES	0.00	290.03
110100	120942	06/07/11	10804 FISHER SCIENCE EDUC	8081	639900	SCIENCE SUPPLIES	0.00	401.18
TOTAL CHECK								691.21
110100	120979	06/07/11	8434 PRUFROCK PRESS INC	8081	639900	MATH SUPPLIES	0.00	102.65
110100	120986	06/07/11	0519 SCHOOL HEALTH CORP.	8081	639900	SUPPLIES	0.00	600.52
110100	121078	06/08/11	16820 CLASSROOM HEALTH RE	8081	639900	MANAGE YOUR HEALTH	0.00	246.34
110100	121089	06/08/11	6056 MEDCO SUPPLY, INC.	8081	639900	MEDIC XL TRAINING T	0.00	3505.50
110100	121098	06/08/11	14587 SPECIALTY GRAPHICS	8081	639900	CUTTER & BLADES	0.00	420.76
110100	121279	06/15/11	15490 HIGHSMITH ACCT #93	8081	639900	EASY BIND REPAIR TA	0.00	55.31
110100	121279	06/15/11	15490 HIGHSMITH ACCT #93	8081	639900	EASY BIND REPAIR TA	0.00	55.31
TOTAL CHECK								110.62
110100	121303	06/15/11	5271 THE SCHOLASTIC STOR	8081	639900	BOOKS	0.00	770.31
110100	121304	06/15/11	8609 SCHOLASTIC, INC.	8081	639900	THE BEST POEM EVER	0.00	54.50
110100	121306	06/15/11	9260 SKULLS UNLIMITED IN	8081	639900	SUPPLIES	0.00	1995.00
110100	121360	06/22/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	87.00
110100	121366	06/22/11	10080 B & H PHOTO - VIDEO	8081	639900	WESTCOTT ULITE	0.00	189.99
110100	121387	06/22/11	10804 FISHER SCIENCE EDUC	8081	639900	SCIENCE SUPPLIES	0.00	246.04

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	121401	06/22/11	14474	LEGO EDUCATION	8081	639900	LEGO SETS	0.00	1216.63
110100	121416	06/22/11	16903	PRO SAFETY SUPPLIES	8081	639900	LIME SAFETY VEST	0.00	38.80
110100	121423	06/22/11	5271	THE SCHOLASTIC STOR	8081	639900	BOOKS	0.00	3.24
110100	121423	06/22/11	5271	THE SCHOLASTIC STOR	8081	639900	BOOKS	0.00	54.81
TOTAL CHECK								0.00	58.05
110100	121424	06/22/11	0499	SCHOOL SPECIALTY	8081	639900	SUPPLIES	0.00	421.80
110100	121425	06/22/11	0688	SCIENCE KIT, LLC	8081	639900	DNA EQUIPMENT	0.00	1634.40
110100	121529	06/29/11	11199	E INSTRUCTION	8081	639900	PULSE SYSTEM	0.00	3098.00
TOTAL CASH ACCOUNT								0.00	23288.36
TOTAL FUND								0.00	23288.36

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121093	06/08/11	7756 REGION XIII EDUCATI	86513600199217	639900	PROFESSIONAL DEVELO	0.00	445.00
TOTAL CASH ACCOUNT							0.00	445.00
110101	120453V	05/17/11	6779 HAMPTON INN	86513600199202	641200	RMS /SUMMER CAMP	0.00	-715.30
110101	120822	06/02/11	8072 AP EXAMS	86513600199108	639900	AP TEST PYMT	0.00	47876.00
110101	120823	06/02/11	11746 BEST BUDDIES LEADER	86513600199103	639900	DUES FOR 2011-2012	0.00	300.00
110101	120824	06/02/11	S4002190 COMPTON, BENJAMIN A	86513600199129	639900	GOVERNMENT BK REFUN	0.00	58.25
110101	120825	06/02/11	S4003381 DARDEN, DYLAN TRAVI	86513600199129	639900	LIT BK REFUND	0.00	77.66
110101	120826	06/02/11	16899 DC STANLEY PHOTO	86513600199211	639900	PHOTOS /HAMLET	0.00	210.00
110101	120827	06/02/11	1881 ENGRAPHICS	86513600199299	639900	ROCK/BETTY BELL	0.00	95.00
110101	120828	06/02/11	S3009141 FLORES, BRYAN THOMA	86513600199129	639900	LIT BK REFUND	0.00	77.66
110101	120829	06/02/11	1360 BARBARA GRUENER	86513600199223	639900	REIMB RELAY FOR LIF	0.00	55.79
110101	120830	06/02/11	8964 GTM SPORTSWEAR	86513600199209	639900	SINGLET	0.00	777.95
110101	120831	06/02/11	8964 GTM SPORTSWEAR	86513600199209	639900	SHORTS	0.00	339.42
110101	120832	06/02/11	1713 ANN MULDER	86513600199206	639900	REIMB FOR CTE AWARD	0.00	99.00
110101	120832	06/02/11	1713 ANN MULDER	86513600199206	639900	REIMB CTE THANK YOU	0.00	58.27
TOTAL CHECK							0.00	157.27
110101	120833	06/02/11	9364 NATIONAL TSA	86513600199231	639900	NATIONAL CONFERENCE	0.00	1148.00
110101	120834	06/02/11	S4005301 SOKORA, SARAH DAWN	86513600199706	639900	SFD SCHOLARSHIP	0.00	500.00
110101	120835	06/02/11	13769 TASC	86513600199242	649500	TASC DUES	0.00	70.00
110101	120836	06/02/11	14752 TEXAS TSA	86513600199231	639900	TX TSA SHIRTS	0.00	90.00
110101	120837	06/02/11	15650 WESTPHAL, BRETT & R	86513600199206	639900	REIMB /CART GRAD DO	0.00	34.99
110101	120932	06/07/11	S4008722 CUETO, CHRISTIAN JO	86513600199286	639900	CASTERS/LA CROSSE	0.00	49.88
110101	120950	06/07/11	16900 MONIQUE HANSEN	86513600199271	639900	FOOTBALL CAMP REFUN	0.00	85.00
110101	120975	06/07/11	S4007631 PAYNE, KYLE MARTIN	86513600199286	639900	CASTORS/LACROSSE	0.00	51.96
110101	120998	06/07/11	15269 PATRICIA TORREFRANC	86513600199276	639900	REIMB LIBRARY SUPPL	0.00	314.65

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
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FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121007	06/08/11	S1034211 ALEMAN, MAYRA LOREN	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121008	06/08/11	S4005591 BECKMAN, MICHELLE R	86513600199101	639900	OVERPYMT REFUND	0.00	55.00
110101	121009	06/08/11	S7004192 BROWN, DYLAN WAYNE	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121010	06/08/11	S3008691 CASTANEDA, ROGELIO	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121011	06/08/11	S4006661 CONRAD, MASON DOYLE	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121012	06/08/11	S4009021 CROUSE, CHASE ANTHO	86513600199101	639900	OVERPYMT REFUND	0.00	38.83
110101	121013	06/08/11	S4002121 CRUTCHFIELD, JONATH	86513600199101	639900	OVERPYMT REFUND	0.00	20.00
110101	121014	06/08/11	S4007601 DAVIS, MORGAN MICHE	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121015	06/08/11	S4007301 DELAFUENTE, ALEXAND	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121016	06/08/11	S1033491 DEVILLEZ, HOLLY MAR	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121017	06/08/11	S3011253 DURRANI, SAMEER SAL	86513600199101	639900	OVERPYMT REFUND	0.00	71.00
110101	121018	06/08/11	1881 ENGRAPHICS	86513600199271	639900	BIG HEART AWARDS	0.00	120.00
110101	121019	06/08/11	S4006431 FRAILEY, WILLIAM CH	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121020	06/08/11	S4003421 FRANK, DAVID MICHAEL	86513600199101	639900	OVERPYMT REFUND	0.00	45.00
110101	121021	06/08/11	S4002101 GAECKLER, DANIELLE	86513600199101	639900	OVERPYMT REFUND	0.00	58.25
110101	121022	06/08/11	13039 JACKSON GRIFFON	86513600199204	639900	BASKETBALL CAMP	0.00	250.00
110101	121023	06/08/11	8964 GTM SPORTSWEAR	86513600199209	639900	SHORTS	0.00	530.00
110101	121024	06/08/11	1591 GULF COAST SPECIALT	86513600199204	639900	B BALL CAMP AWARDS	0.00	100.00
110101	121025	06/08/11	S4003141 HAILEY, CHRISTOPHER	86513600199101	639900	OVERPYMT REFUND	0.00	16.00
110101	121026	06/08/11	S4009151 HALL, KATHERINE MAR	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121027	06/08/11	6779 HAMPTON INN	86513600199202	641200	RMS/SUMMER CAMP	0.00	715.30
110101	121028	06/08/11	6161 HARCLERODE, BARSA	86513600199272	639900	VOLLEYBAL CAMP REFU	0.00	85.00
110101	121029	06/08/11	13040 NOLAN HARVEY	86513600199204	639900	BASKETBALL CAMP	0.00	250.00
110101	121030	06/08/11	S3006711 HILDEBRANDT, BRYAN	86513600199101	639900	OVERPYMT REFUND	0.00	41.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121031	06/08/11	S3011111 HUME, RACHEL MARIE	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121032	06/08/11	S3006751 HUNTER, CAROLINE AY	86513600199101	639900	OVERPYMT REFUND	0.00	24.75
110101	121033	06/08/11	S3006771 JEFFREY, CECILIA ST	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121034	06/08/11	S3005401 JOLIBOIS, CHRISTOPH	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121035	06/08/11	S4006701 KASPAR, CORBIN DOUG	86513600199101	639900	OVERPYMT REFUND	0.00	55.00
110101	121036	06/08/11	5523 MYRLENE KENNEDY	86513600199110	639900	REIMB YR END MTG	0.00	112.13
110101	121037	06/08/11	S3002931 KERSTIENS, PAUL STE	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121038	06/08/11	S3006141 LANDERS, LINDSEY EL	86513600199101	639900	OVERPYMT REFUND	0.00	20.00
110101	121039	06/08/11	S4001071 LANGE, KYLE ANDREW	86513600199101	639900	OVERPYMT REFUND	0.00	60.00
110101	121040	06/08/11	10324 JOHN LITTLE	86513600199256	639900	REIMB SWIM SUPPLIES	0.00	256.90
110101	121041	06/08/11	S2015291 MACHUCA, MARIEL	86513600199101	639900	OVERPYMT REFUND	0.00	58.25
110101	121042	06/08/11	S4006651 MCVEY, MATTHEW KENT	86513600199101	639900	OVERPYMT REFUND	0.00	58.25
110101	121043	06/08/11	S4009441 MENDOZA, ANDREW ADA	86513600199101	639900	OVERPYMT REFUND	0.00	112.00
110101	121044	06/08/11	S4000311 MILLNER, MARK LAKSH	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121045	06/08/11	S5011952 MOHEBALIAN, SHEENA	86513600199236	639900	CD ROM REFUND	0.00	20.00
110101	121046	06/08/11	S2016501 OKEKE, ONA ALICIA	86513600199101	639900	OVERPYMT REFUND	0.00	25.00
110101	121047	06/08/11	S5002812 PARKMAN, SARA PAIGE	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121048	06/08/11	S4007621 PAYNE, TYLER MARTIN	86513600199101	639900	OVERPYMT REFUND	0.00	77.66
110101	121049	06/08/11	S3009061 PHILLIPS, PAIGE LOU	86513600199101	639900	OVERPYMT REFUND	0.00	60.00
110101	121050	06/08/11	S4007461 PRENTICE, HAYDEN TH	86513600199101	639900	OVERPYMT REFUND	0.00	155.00
110101	121051	06/08/11	S3003851 RODRIGUEZ, ESTEFAN	86513600199101	639900	OVERPYMT REFUND	0.00	20.00
110101	121052	06/08/11	S2015191 RUTLEDGE, DANIEL JA	86513600199101	639900	OVERPYMT REFUND	0.00	14.00
110101	121053	06/08/11	S2015371 SAMZ, MACY DANAE	86513600199101	639900	OVERPYMT REFUND	0.00	152.86
110101	121054	06/08/11	S3004721 SANDERS, KATELYN EL	86513600199706	639900	SFD SCHOLARSHIP	0.00	500.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121055	06/08/11	15500 JASON SHOEMAKER	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121056	06/08/11	S3006431 STANFORD, CHARLES E	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121057	06/08/11	S3006391 STOWE, GARRETT KEIT	86513600199101	639900	BASEBALL EQUIP REFU	0.00	305.71
110101	121058	06/08/11	5836 SUMMIT SPORTWEAR	86513600199204	639900	CAMP T SHIRTS	0.00	802.50
110101	121059	06/08/11	S4003371 TAM, CHARLETON JADE	86513600199707	639900	SUMMER SCHOOL REFUN	0.00	235.00
110101	121060	06/08/11	S3004181 VALICEK, MARY ELIZA	86513600199101	639900	OVERPYMT REFUND	0.00	25.00
110101	121061	06/08/11	S4003721 VAN MATRE, KATLYN G	86513600199706	639900	SFD SCHOLARSHIP	0.00	500.00
110101	121062	06/08/11	S3007101 VAN RIPER, HAYLEY E	86513600199101	639900	OVERPYMT REFUND	0.00	70.73
110101	121063	06/08/11	S3008991 VELEZ, D'ANA GRACE	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121064	06/08/11	S5009152 VIVERO, ILEANA YVET	86513600199101	639900	OVERPYMT REFUND	0.00	25.00
110101	121065	06/08/11	S2014871 WESTHOVEN, MEAGAN M	86513600199101	639900	OVERPYMT REFUND	0.00	4.00
110101	121066	06/08/11	S4006061 WILSON, KEVIN WAYNE	86513600199101	639900	OVERPYMT REFUND	0.00	50.00
110101	121066	06/08/11	S4006061 WILSON, KEVIN WAYNE	86513600199204	639900	BASKETBALL CAMP	0.00	250.00
TOTAL CHECK								
110101	121103	06/09/11	16911 NICOLE BUI	86513600199101	639900	OVERPYMT REFUND	0.00	4.00
110101	121105	06/09/11	16910 MITCHELL HOFFMAN	86513600199101	639900	OVERPYMT REFUND	0.00	17.10
110101	121107	06/09/11	16912 TREY JOHNSON	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121108	06/09/11	16914 LESLEE KASPAR	86513600199239	639900	REIMB PLAYOFF SUPPL	0.00	429.01
110101	121109	06/09/11	S3008681 SHERER, KOREN MARIE	86513600199707	639900	SUMMER SCHOOL REFUN	0.00	235.00
110101	121110	06/09/11	13221 SOUTH SHORE HARBOUR	86513600199261	639900	BAL DUE AC BANQUET	0.00	12840.56
110101	121111	06/09/11	16913 KATHRYN STAMY	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121113	06/09/11	15269 PATRICIA TORREFRANC	86513600199261	639900	REIMB AC BANQUET	0.00	64.17
110101	121114	06/09/11	16909 TOWNE PLACE SUITES	86513600199247	641200	RM /LUBBOCK STATE F	0.00	1492.08
110101	121115	06/15/11	S5007783 ARTHUR, MICHAEL GEN	86513600199101	639900	OVERPYMT REFUND	0.00	165.00
110101	121116	06/15/11	S1035082 BECKETT, IAN EDWARD	86513600199101	639900	OVERPYMT REFUND	0.00	15.00



SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121117	06/15/11	S4009793 BEISERT, TRAVIS PAU	86513600199101	639900	OVERPYMT REFUND	0.00	4.00
110101	121118	06/15/11	S4009974 BORBON, ISABELLA NI	86513600199101	639900	OVERPYMT REFUND	0.00	7.63
110101	121119	06/15/11	S4008212 BORDELON, LEXI LEAN	86513600199101	639900	OVERPYMT REFUND	0.00	4.00
110101	121120	06/15/11	S5009512 BRADLEY, LAURA ANNE	86513600199101	639900	OVERPYMT REFUND	0.00	65.27
110101	121121	06/15/11	S3011844 BRIAND, OLIVIA MARI	86513600199101	639900	OVERPYMT REFUND	0.00	62.07
110101	121122	06/15/11	S2018684 BROWN, DUSTIN WAYNE	86513600199101	639900	OVERPYMT REFUND	0.00	4.15
110101	121123	06/15/11	S5011252 BROWN, NICOLAS DERE	86513600199101	639900	OVERPYMT REFUND	0.00	3.00
110101	121124	06/15/11	S7007972 BRUNSON, RICHARD WA	86513600199101	639900	OVERPYMT REFUND	0.00	72.57
110101	121125	06/15/11	S3011773 BRYAN, MICHAEL DAVI	86513600199101	639900	OVERPYMT REFUND	0.00	135.00
110101	121126	06/15/11	S5013813 BURDICK, CRYSTALYN	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121128	06/15/11	S7005173 BUZBY, NATHAN TORRE	86513600199101	639900	OVERPYMT REFUND	0.00	35.00
110101	121129	06/15/11	14344 CAITLYN LEE	86513600199101	639900	OVERPYMT REFUND	0.00	3.73
110101	121130	06/15/11	S4003951 CARPENTER, CODY KEI	86513600199701	639900	REWARD/CRIMESTOPPER	0.00	100.00
110101	121131	06/15/11	S7008752 CHAPMAN, LAUREN ALY	86513600199101	639900	OVERPYMT REFUND	0.00	20.00
110101	121132	06/15/11	S5002932 CIBULSKI, CARLEE RA	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121133	06/15/11	S7009813 CLINE, AUSTIN DOUGL	86513600199101	639900	OVERPYMT REFUND	0.00	50.00
110101	121134	06/15/11	S7004814 COOPER, MAKENZIE RA	86513600199101	639900	OVERPYMT REFUND	0.00	155.00
110101	121135	06/15/11	S7010804 CORBETT, CAITLIN NI	86513600199101	639900	OVERPYMT REFUND	0.00	75.00
110101	121136	06/15/11	S3011733 COTHRAN, ALEXA LYN	86513600199101	639900	OVERPYMT REFUND	0.00	63.73
110101	121137	06/15/11	S7010052 CROW, THERESA CHRIS	86513600199101	639900	OVERPYMT REFUND	0.00	3.60
110101	121138	06/15/11	S5002842 DILLER, LAURA KATHA	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121139	06/15/11	S5011273 DOUGLAS, JUSTIN MIC	86513600199101	639900	OVERPYMT REFUND	0.00	12.70
110101	121140	06/15/11	S5001263 DRESSENDORFER, BROO	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121141	06/15/11	S4008092 EASTERLY, ASHLEY CA	86513600199101	639900	OVERPYMT REFUND	0.00	6.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121142	06/15/11	S7002284 ELLSWORTH, COLE ROB	86513600199101	639900	OVERPYMT REFUND	0.00	54.45
110101	121143	06/15/11	S5010102 FINDLEY, ERIKA ANN	86513600199101	639900	OVERPYMT REFUND	0.00	25.00
110101	121144	06/15/11	S1036694 FLORES, NICKOLAS	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121145	06/15/11	S5002053 FRIEDEN, MAKENZIE L	86513600199101	639900	OVERPYMT REFUND	0.00	65.73
110101	121147	06/15/11	S1035873 GARCIA, MELANIE ELY	86513600199101	639900	OVERPYMT REFUND	0.00	105.00
110101	121148	06/15/11	S5006384 GOFF, CAELAN LEE	86513600199101	639900	OVERPYMT REFUND	0.00	69.07
110101	121149	06/15/11	S7008453 GRUBER, DANIELLE PA	86513600199707	639900	SUMMER SCHOOL REFUN	0.00	470.00
110101	121150	06/15/11	S7002894 HARI, DORION KUMAR	86513600199101	639900	OVERPYMT REFUND	0.00	57.67
110101	121151	06/15/11	S5002913 HARTLIEB, TYLER RAY	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121152	06/15/11	S7009854 HERRMANN, BRIANNA P	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121153	06/15/11	S5008672 HILDEBRANDT, REBECC	86513600199101	639900	OVERPYMT REFUND	0.00	125.00
110101	121154	06/15/11	S3011973 HILL, ALBERNESHIA D	86513600199101	639900	OVERPYMT REFUND	0.00	125.00
110101	121155	06/15/11	S7010102 HIRNING, TIMOTHY CO	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121156	06/15/11	S2016603 HOOPER, JOHNATHAN D	86513600199101	639900	OVERPYMT REFUND	0.00	31.25
110101	121157	06/15/11	S1035112 HUGHES, MARK SEAN	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121158	06/15/11	S7004734 KARAM, JOANN MARILY	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121159	06/15/11	S7009954 KASTNER, KRISTA ANG	86513600199101	639900	OVERPYMT REFUND	0.00	17.07
110101	121160	06/15/11	S2018444 KNOCKE-MELIS, MARIA	86513600199101	639900	OVERPYMT REFUND	0.00	25.00
110101	121161	06/15/11	S5007404 KUECKER, ALEXIS AUD	86513600199101	639900	OVERPYMT REFUND	0.00	155.00
110101	121162	06/15/11	S5014784 LAKENES, LATHANYA L	86513600199101	639900	OVERPYMT REFUND	0.00	150.00
110101	121163	06/15/11	S7005882 LEA, WILLIAM BLAKE	86513600199101	639900	OVERPYMT REFUND	0.00	50.00
110101	121164	06/15/11	S7000693 LEGESSE-SINHA, ALEX	86513600199101	639900	OVERPYMT REFUND	0.00	130.00
110101	121166	06/15/11	S4008222 LEWIS, AUSTIN TAYLO	86513600199101	639900	OVERPYMT REFUND	0.00	23.45
110101	121167	06/15/11	S7007812 LEWIS, MATTHEW LANG	86513600199101	639900	OVERPYMT REFUND	0.00	5.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121168	06/15/11	S7001332 LI, JASMINE	86513600199101	639900	OVERPYMT REFUND	0.00	102.00
110101	121169	06/15/11	S4009912 LIDDLE, JOSHUA AARO	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121170	06/15/11	S5007933 LOCKWOOD, MADISON N	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121171	06/15/11	S2016762 LONG, KELSEY LORIN	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121172	06/15/11	S7002582 LOVEL, COLLEEN PATR	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121173	06/15/11	S5002394 LU, SOPHIE VAN	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121174	06/15/11	S7010694 MALOY, JOHN C	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121175	06/15/11	S4010293 MANGAN, KIRSTEN MAR	86513600199101	639900	OVERPYMT REFUND	0.00	150.00
110101	121176	06/15/11	S7008742 MARTIN, NATALIE REN	86513600199101	639900	OVERPYMT REFUND	0.00	155.00
110101	121177	06/15/11	S3009912 MARTINEZ, KARINA AR	86513600199101	639900	OVERPPYMT REFUND	0.00	100.45
110101	121178	06/15/11	S7015924 MCCLURE, AMY ABIGAI	86513600199101	639900	OVERPYMT REFUND	0.00	57.67
110101	121179	06/15/11	11992 MCPC	86513600199107	639900	PRINTER CARTRIDGES	0.00	248.77
110101	121180	06/15/11	S7000353 MERTZ, QUINTON TROY	86513600199101	639900	OVERPYMT REFUND	0.00	25.00
110101	121181	06/15/11	S7007072 MEYER, SARAH CONSTA	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121182	06/15/11	S7007342 MITCHELL, KYLE GLEN	86513600199101	639900	OVERPYMT REFUND	0.00	4.00
110101	121183	06/15/11	S1036524 MONTILLA, MARIA ISA	86513600199101	639900	OVERPYMT REFUND	0.00	25.00
110101	121184	06/15/11	S5008722 MOORE, JOHNATHAN DA	86513600199101	639900	OVERPYMT REFUND	0.00	150.00
110101	121185	06/15/11	S2016832 MORGAN, ZACHARY EVA	86513600199101	639900	OVERPYMT REFUND	0.00	58.43
110101	121186	06/15/11	S7010294 MOSER, TRENTEN J	86513600199101	639900	OVERPYMT REFUND	0.00	57.67
110101	121187	06/15/11	0384 MOTES ADVERTISING I	86513600199107	639900	PARKING PERMITS	0.00	1211.50
110101	121188	06/15/11	S2016953 MOUSSA, NATALIE MEL	86513600199101	639900	OVERPYMT REFUND	0.00	3.00
110101	121189	06/15/11	S5002404 NEWKIRK, MASON ELIZ	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121190	06/15/11	S7000752 NGUYEN, ADAM HOANG	86513600199101	639900	OVERPYMT REFUND	0.00	130.00
110101	121191	06/15/11	S5003174 NGUYEN, MATHEW QUOC	86513600199101	639900	OVERPYMT REFUND	0.00	50.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121192	06/15/11	S5010192 NGUYEN, NATHAN VY	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121193	06/15/11	S5006242 NILAND, JARED THOMA	86513600199101	639900	OVEPYMT REFUND	0.00	10.00
110101	121194	06/15/11	S5003493 OCHOA, NATHAN ALEXA	86513600199101	639900	OVERPYMT REFUND	0.00	136.00
110101	121195	06/15/11	S1034792 OLIVER, KANDACE SUE	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121196	06/15/11	S7002402 OLIVER, ROSE LINEI	86513600199101	639900	OVERPYMT REFUND	0.00	20.00
110101	121197	06/15/11	S2016802 PAREJO, PATRICIA	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121198	06/15/11	S7005082 PATTERSON, MATTHEW	86513600199101	639900	OVERPYMT REFUND	0.00	2.00
110101	121199	06/15/11	11093 LAURA PETER	86513600199238	639900	REIMB DIPLOMA COURS	0.00	210.00
110101	121200	06/15/11	S5005064 PETRASH, KACEY JORD	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121201	06/15/11	S7002332 PHILP, ANDREW LORNE	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121202	06/15/11	S5011984 PINKARD, JAMES TYSH	86513600199101	639900	OVERPYMT REFUND	0.00	92.37
110101	121203	06/15/11	S5003392 POLAK, MICHAEL CHRI	86513600199101	639900	OVERPYMT REFUND	0.00	72.57
110101	121204	06/15/11	S4011784 PRESLEY, DANIEL NOR	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121205	06/15/11	S5002993 PRICE, JAMES CONNOR	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121206	06/15/11	S2015912 PURDY, JUSTIN MICHA	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121211	06/15/11	S5002333 RATCLIFF, ALISSA LE	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121212	06/15/11	S7002324 READ, JACK SIDNEY	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121213	06/15/11	S7004642 RODRIGUEZ, KAYLEEN	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121214	06/15/11	S4010333 ROGERS, SYDNEY JOY	86513600199101	639900	OVERPYMT REFUND	0.00	160.00
110101	121215	06/15/11	S5007253 ROY, LAUREN NICOLE	86513600199101	639900	OVERPYMT REFUND	0.00	19.15
110101	121216	06/15/11	S5007863 SALYER, HAILEY SHEA	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121217	06/15/11	S5002803 SCHIRCK, BRIAN ANTH	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121218	06/15/11	S2015882 SHARP, EMILY ELIZAB	86513600199101	639900	OVERPYMT REFUND	0.00	77.66
110101	121219	06/15/11	S7008893 SHAW, SHELBY NICOLE	86513600199101	639900	OVERPYMT REFUND	0.00	56.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121220	06/15/11	S5009813 SHIELDS, LINDSEY MA	86513600199101	639900	OVERPYMT REFUND	0.00	96.00
110101	121221	06/15/11	S5009823 SHIELDS, LUKE DANIE	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121222	06/15/11	S5011993 SIMMONS, AUSTIN RIC	86513600199101	639900	OVERPYMT REFUND	0.00	4.55
110101	121223	06/15/11	S4010653 SIMMONS, CHARLES FR	86513600199101	639900	OVERPYMT REFUND	0.00	20.91
110101	121224	06/15/11	S7006384 SMITH, SUSANNAH GAR	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121225	06/15/11	S7012533 SOKORA, BLAKE ANTHO	86513600199101	639900	OVERPYMT REFUND	0.00	155.00
110101	121227	06/15/11	13221 SOUTH SHORE HARBOUR	86513600199261	639900	DEPT FOR 5-15-12	0.00	500.00
110101	121228	06/15/11	S2017273 STEINBACH, DYLAN JO	86513600199101	639900	OVERPYMT REFUND	0.00	29.00
110101	121229	06/15/11	S4008552 TAYLOR, JACOB DYLAN	86513600199101	639900	OVERPYMT REFUND	0.00	36.66
110101	121230	06/15/11	S7006333 TAYLOR, JARED KYLE	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121231	06/15/11	S5002252 TAYLOR, KAYLA DANIA	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121232	06/15/11	15478 TEAM JEDI MARKETING	86513600199242	639900	ID/WRISTBANDS	0.00	380.00
110101	121233	06/15/11	S7003683 THOMAS, KELSEY DANI	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121234	06/15/11	S7002864 TIMME, WILLIAM ALBE	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121235	06/15/11	S7006804 TKAC, CHRISTOPHER A	86513600199101	639900	OVERPYMT REFUND	0.00	62.07
110101	121236	06/15/11	S5004342 TODD, KRISTINA NOEL	86513600199101	639900	OVERPYMT REFUND	0.00	5.00
110101	121237	06/15/11	S2018023 TOSTANOSKI, BARBARA	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121238	06/15/11	S4012144 TROUTMAN, SAMUEL EL	86513600199101	639900	OVERPYMT REFUND	0.00	76.00
110101	121239	06/15/11	S3011382 TURPIN, KIRSTEN TAY	86513600199101	639900	OVERPYMT REFUND	0.00	60.00
110101	121240	06/15/11	12620 UPS	86513600199232	639900	COSTUME RETURNS	0.00	68.06
110101	121241	06/15/11	S5004963 VAN RIPER, KRISTEN	86513600199101	639900	OVERPYMT REFUND	0.00	65.56
110101	121242	06/15/11	S5002343 VANALLEN, CHRISTA R	86513600199101	639900	OVERPYMT REFUND	0.00	20.00
110101	121243	06/15/11	S4011214 VENTURINI, ISABEL	86513600199101	639900	OVERPYMT REFUND	0.00	63.73
110101	121244	06/15/11	S5008272 WALDHEIM, MICHAEL A	86513600199101	639900	OVERPYMT REFUND	0.00	20.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121245	06/15/11	S5006323 WALLACE, MATTHEW TY	86513600199101	639900	OVERPYMT REFUND	0.00	3.10
110101	121246	06/15/11	S7000162 WILEY, KYLE LUTHER	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121247	06/15/11	S2011188 WILLIAMS, TRAVIS DA	86513600199101	639900	OVERPYMT REFUND	0.00	11.00
110101	121248	06/15/11	S5009743 WILSON, BRADLEY DEN	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121249	06/15/11	S2015952 WIMER, CALEB ALEXAN	86513600199101	639900	OVERPYMT REFUND	0.00	15.00
110101	121250	06/15/11	S5001782 WOODS, EMILY BETH	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121251	06/15/11	S5004993 YAGER, PEYTON LEIGH	86513600199101	639900	OVERPYMT REFUND	0.00	20.00
110101	121344	06/22/11	13890 DEANAN GOURMET POPC	86513600199234	639900	FUNDRAISER	0.00	483.00
110101	121345	06/22/11	13410 GINA DOOLEY	86513600199271	639900	REFUND FOR CAMP	0.00	42.50
110101	121346	06/22/11	1881 ENGRAPHICS	86513600199205	639900	CAMP AWARDS	0.00	297.50
110101	121347	06/22/11	14313 FIRST TO FINISH	86513600199275	639900	HIND SPORTTIGHT	0.00	400.00
110101	121352	06/22/11	13573 TRACI LOWE	86513600199271	639900	REFUND FOR CAMP	0.00	42.50
110101	121353	06/22/11	16292 STACY MUELLER	86513600199271	639900	REFUND FOR CAMP	0.00	42.50
110101	121354	06/22/11	5836 SUMMIT SPORTWEAR	86513600199271	639900	FOOTBALL CAMP SHIRT	0.00	566.13
110101	121355	06/22/11	5836 SUMMIT SPORTWEAR	86513600199205	639900	CAMP T SHIRTS	0.00	528.50
110101	121509	06/29/11	S1036093 DANIELLE BOOKER	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121510	06/29/11	7769 D & D SPORTING GOOD	86513600199274	639900	TRACK CAMP SHIRTS	0.00	227.70
110101	121511	06/29/11	1881 ENGRAPHICS	86513600199274	639900	TRACK CAMP RIBBONS	0.00	17.50
110101	121512	06/29/11	16932 REBECCA GOODWIN	86513600199271	639900	FTBALL CAMP REFUND	0.00	85.00
110101	121513	06/29/11	S1035572 KARISSA GOVEKAR	86513600199101	639900	OVERPYMT REFUND	0.00	4.00
110101	121515	06/29/11	S1036362 JOSHUA KENCEK	86513600199101	639900	OVERPYMT REFUND	0.00	13.55
110101	121516	06/29/11	14066 LONE STAR SPORTSWEA	86513600199107	639900	CHARACTER T SHIRTS	0.00	3111.70
110101	121517	06/29/11	S1036483 DAKOTA LOUPE	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	121518	06/29/11	16936 LOGAN REECE MULLINS	86513600199271	639900	FOOTBALL CAMP WORKE	0.00	400.00

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
 ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121519	06/29/11	S1036593 BATOL RADWAN	86513600199101	639900	OVERPYMT REFUND	0.00	6.00
110101	121521	06/29/11	0756 STEVE VAN METER	86513600199271	639900	FOOTBALL DVD'S	0.00	263.00
TOTAL CASH ACCOUNT							0.00	88184.32
110102	120931	06/07/11	13433 ALLISON COYLE	86513604199257	639900	UNIF RETRN POSTG	0.00	20.25
110102	120969	06/07/11	14598 NCA SUMMER CAMPS	86513604199257	639900	SUMMER CAMP 11-12	0.00	7917.00
110102	121104	06/09/11	12290 LANA GARCIA	86513604199211	639900	SCRIPT	0.00	8.21
110102	121127	06/15/11	16923 BRENDA BURTZLAFF	86513604199202	639900	REFUND YRBK	0.00	52.00
110102	121127V	06/15/11	16923 BRENDA BURTZLAFF	86513604199202	639900	REFUND YRBK	0.00	-52.00
TOTAL CHECK							0.00	0.00
110102	121165	06/15/11	16922 RICHARD KYLE LERA	86513604199129	639900	REFUND LOST TXBK	0.00	56.30
110102	121226	06/15/11	16921 RUSHTO DEAN SOPEL	86513604199129	639900	REFUND LOST TXBK	0.00	54.45
110102	121341	06/22/11	16923 BRENDA BURTZLAFF	86513604199202	639900	REFUND - YRBOOK	0.00	52.00
110102	121343	06/22/11	13433 ALLISON COYLE	86513604199257	639900	CHEER UNIFORM	0.00	20.97
110102	121351	06/22/11	9338 HEALY MANUFACUTRING	86513604199271	639900	DECALS	0.00	363.68
110102	121356	06/22/11	13507 TAYLOR PUBLISHING	86513604199202	639900	FINAL PYMT YRBK10-1	0.00	10417.64
TOTAL CASH ACCOUNT							0.00	18910.50
110103	121146	06/15/11	16347 FRIENDSWOOD UNITED	86513610199232	639900	FACILITIES USE FEE	0.00	100.00
110103	121207	06/15/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR DANCE SKIRTS	0.00	138.10
110103	121208	06/15/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR CORDS	0.00	16.95
110103	121209	06/15/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR FLASHLIGHTS	0.00	94.31
110103	121210	06/15/11	13338 LAURA RACHITA	86513610199232	639900	CHOIR MUSIC CD	0.00	31.01
110103	121342	06/22/11	11112 CORNER FLOWER MARKE	86513610199265	639900	D. ELLISOR	0.00	53.88
TOTAL CASH ACCOUNT							0.00	434.25
110104	120973	06/07/11	13187 AMY OLIVER	86513610299276	639900	RETURNED BOOK	0.00	15.93
TOTAL CASH ACCOUNT							0.00	15.93

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 07/12/11  
TIME: 09:51:03

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="10"  
ACCOUNTING PERIOD: 11/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110106	121514	06/29/11	13553 JROTC DOG TAGS, INC	86513610399276	639900	READING INCENTIVES	0.00	270.50
110106	121520	06/29/11	5827 REALLY GOOD STUFF,	86513610399276	639900	BOOKS	0.00	401.15
TOTAL CASH ACCOUNT							0.00	671.65
TOTAL FUND							0.00	108661.65
TOTAL REPORT							0.00	4494583.92



SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	117752V	02/03/11	9249 TAPT	19913490399	649900	MEMBERSHIP CONF TRA	0.00	-150.00
110100	121067V	06/08/11	15860 A TO Z RECREATION	19913604191	649900	SLIMLINE POSSESSION	0.00	-230.00
110100	121067V	06/08/11	15860 A TO Z RECREATION	19913604191	649900	SHIPPING	0.00	-25.00
TOTAL CHECK							0.00	-255.00
110100	121542	06/29/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	121543	06/29/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	121544	06/29/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	121544	06/29/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	121544	06/29/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	121544	06/29/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	121544	06/29/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	510.45
110100	121544	06/29/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	426.81
TOTAL CHECK							0.00	4206.99
110100	121545	06/29/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	411.00
110100	121546	06/29/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	28621.24
110100	121547	06/29/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2487.50
110100	121548	06/29/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	505.08
110100	121549	06/29/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13853.10
110100	121549	06/29/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16279.79
110100	121550	06/29/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	423.34
110100	121550	06/29/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32474.90
110100	121550	06/29/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	134173.52
TOTAL CHECK							0.00	167071.76
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78911.41
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	8014.51
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10543.50
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6781.61
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	168.92
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3385.00
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	28710.00
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	12285.00

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	204.50
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4054.50
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3318.00
110100	121551	06/29/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1310.00
TOTAL CHECK							0.00	187169.12
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 07/01/11	0.00	852411.13
110100	121553	06/29/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	121554	06/29/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22574.00
110100	121555	06/29/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	121555	06/29/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	490.53
110100	121555	06/29/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	629.53
TOTAL CHECK							0.00	1211.77
110100	121556	06/29/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	585.00
110100	121557	06/29/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	121558	06/29/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	375.83
110100	121558	06/29/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	121558	06/29/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK							0.00	1309.40
110100	121559	06/29/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	121560	06/29/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	121561	06/29/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	121562	06/29/11	16871 WILLIAM E. HEITKAMP	1991	2159BK	DED:0181 TRUSTEE	0.00	207.50
110100	121564	06/30/11	0195 CENTER POINT ENERGY	19915190299	625904	FINAL BILL SHADOWBE	0.00	107.31
110100	121567	06/30/11	1881 ENGRAPHICS	19914172099	639900	PUBLIC INFO	0.00	12.00
110100	121569	06/30/11	14217 FED EX FREIGHT	19914175099	639900	AUDITS ALISON	0.00	36.06
110100	121569	06/30/11	14217 FED EX FREIGHT	19913690199	639900	PART FOR REPAIR POO	0.00	540.79
TOTAL CHECK							0.00	576.85
110100	121573	06/30/11	16575 HOUSTON ISD	19913600191	629800	BB PLAYOFF 5/13/11	0.00	542.00
110100	121576	06/30/11	15236 MARCELINO MONTECILL	19915190299	631900	QUICK CAP GASKETS	0.00	58.41
110100	121578	06/30/11	0432 OZARKA DRINKING WAT	19914170399	639900	ANNEX BLDG	0.00	52.64

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121579	06/30/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1400.00
110100	121581	06/30/11	16939 FRED ROUSE	19915190299	631900	FUSES	0.00	10.34
110100	121586	06/30/11	5604 TEXAS TECH UNIVERSI	19911199921	633900	CREDIT BY EXAM	0.00	374.00
110100	121586	06/30/11	5604 TEXAS TECH UNIVERSI	19911199921	633900	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	384.00
110100	121587	07/13/11	16908 AERIAL IMPRESSIONS	19914175099	629900	AERIAL PHOTOGRAPHY	0.00	1074.60
110100	121589	07/13/11	0010 APPLE COMPUTER INC.	19911100111	639970	IPAD WIFI 3G 32GB B	0.00	2828.00
110100	121589	07/13/11	0010 APPLE COMPUTER INC.	19911100111	639970	APP FOR IPAD-EDU/AE	0.00	316.00
TOTAL CHECK							0.00	3144.00
110100	121592	07/13/11	15955 ARBITRAGE COMPLIANC	19914175099	629900	UNLIMITED TAX REFUN	0.00	1500.00
110100	121592	07/13/11	15955 ARBITRAGE COMPLIANC	19914175099	629900	UNLIMITED TAX REFUN	0.00	600.00
TOTAL CHECK							0.00	2100.00
110100	121596	07/13/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	102.26
110100	121596	07/13/11	0069 BARNES & NOBLE BOOK	19911200199	632900	BLANKET OPEN ORDER	0.00	834.00
TOTAL CHECK							0.00	936.26
110100	121597	07/13/11	14553 BAYOU WILDLIFE PARK	19911199923	641200	AD ESY FIELD TRIP	0.00	108.00
110100	121600	07/13/11	13631 AUGUSTA CLOYD	19911110223	641100	JUNE MILEAGE	0.00	10.50
110100	121604	07/13/11	16920 ENERGY EDUCATION	19915190599	629900	ENERGY AUDIT \$8,900	0.00	8900.00
110100	121604	07/13/11	16920 ENERGY EDUCATION	19915190599	629900	ENERGY AUDIT \$8,900	0.00	8900.00
TOTAL CHECK							0.00	17800.00
110100	121605	07/13/11	5575 EWING/IRRIGATION,GO	19913600191	649900	IRRIGATION SUPPLIES	0.00	1120.28
110100	121605	07/13/11	5575 EWING/IRRIGATION,GO	19913600191	649900	IRRIGATION SUPPLIES	0.00	305.20
TOTAL CHECK							0.00	1425.48
110100	121609	07/13/11	9261 GULF COAST ATHLETIC	19913600191	639955	ROYAL BLUE MOUTHPIE	0.00	67.50
110100	121609	07/13/11	9261 GULF COAST ATHLETIC	19913600191	639955	GST BLEMISH WILSON	0.00	294.00
110100	121609	07/13/11	9261 GULF COAST ATHLETIC	19913600191	639955	PRO TEAM SHOULDER P	0.00	588.00
110100	121609	07/13/11	9261 GULF COAST ATHLETIC	19913600191	639955	PRO TEAM - REVERSIB	0.00	840.00
TOTAL CHECK							0.00	1789.50
110100	121610	07/13/11	1841 PATRICIA HANKS	19914170199	641100	UT/TASA CONF ON EDU	0.00	329.90
110100	121614	07/13/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION C	0.00	645.00
110100	121616	07/13/11	10336 MACKIN EDUCATIONAL	19911210499	632900	OPEN PO	0.00	194.23
110100	121617	07/13/11	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121618	07/13/11	14710 SONDR A NILAND	19911310111	641100	TOTS & TECH CONFER	0.00	179.00
110100	121620	07/13/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	198.61
110100	121620	07/13/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	24.29
110100	121620	07/13/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	12.27
110100	121620	07/13/11	6104 OFFICE DEPOT	19911110311	639900	BLANKET PO FOR OFFI	0.00	87.93
110100	121620	07/13/11	6104 OFFICE DEPOT	19911100111	639920	OPEN P.O. FOR SCIEN	0.00	4.71
TOTAL CHECK							0.00	327.81
110100	121622	07/13/11	1562 PYRAMID SCHOOL PROD	19911110111	639900	SEE ATTACHED SHEET	0.00	131.70
110100	121622	07/13/11	1562 PYRAMID SCHOOL PROD	19911110311	639900	SEE ATTACHED LIST	0.00	127.59
TOTAL CHECK							0.00	259.29
110100	121623	07/13/11	0467 REGION IV	19914170199	649900	2011-2012 TEACHER O	0.00	300.00
110100	121625	07/13/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROF SERV 05/31/11	0.00	8987.74
110100	121627	07/13/11	2181 DAVID SANDERS	19915190599	641100	JUNE MILEAGE	0.00	30.80
110100	121628	07/13/11	0499 SCHOOL SPECIALTY	19911110211	639900	SEE ATTACHED LIST	0.00	1543.95
110100	121628	07/13/11	0499 SCHOOL SPECIALTY	19911110311	639900	SEE ATTACHED LIST	0.00	203.48
TOTAL CHECK							0.00	1747.43
110100	121629	07/13/11	16697 SELF HELP WAREHOUSE	19911110211	639900	ONE OF A KIND: SELF	0.00	17.55
110100	121629	07/13/11	16697 SELF HELP WAREHOUSE	19911110211	639900	THE SELF ESTEEM GAM	0.00	19.95
110100	121629	07/13/11	16697 SELF HELP WAREHOUSE	19911110211	639900	TALKING TOOLS	0.00	54.95
110100	121629	07/13/11	16697 SELF HELP WAREHOUSE	19911110211	639900	ESCAPE FROM ANGER I	0.00	42.45
110100	121629	07/13/11	16697 SELF HELP WAREHOUSE	19911110211	639900	EVERYONE HAS FEELIN	0.00	16.19
110100	121629	07/13/11	16697 SELF HELP WAREHOUSE	19911110211	639900	THE ANGER MANAGEMEN	0.00	26.95
TOTAL CHECK							0.00	178.04
110100	121631	07/13/11	1765 TASB	19914170199	629900	LOCAL DIST POL UPDA	0.00	84.72
110100	121635	07/13/11	14543 UHCL	19911199921	641100	G/T WORKSHOP-FRITTS	0.00	40.00
110100	121635	07/13/11	14543 UHCL	19911199921	641100	G/T WORKSHOP-FRITTS	0.00	40.00
TOTAL CHECK							0.00	80.00
110100	121637	07/13/11	14849 DANA DREW	19912304199	641100	JULY MILEAGE	0.00	66.00
110100	121638	07/18/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	121639	07/18/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	121640	07/18/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	447.63
110100	121640	07/18/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	510.45
110100	121640	07/18/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	121640	07/18/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	121640	07/18/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71

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FUND - 1991 - GENERAL OPERATING FUND

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110100	121640	07/18/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
TOTAL CHECK							0.00	4227.81
110100	121641	07/18/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	411.00
110100	121642	07/18/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	28471.22
110100	121643	07/18/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2487.50
110100	121644	07/18/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	505.08
110100	121645	07/18/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
110100	121645	07/18/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13890.60
TOTAL CHECK							0.00	16317.29
110100	121646	07/18/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	120000.10
110100	121646	07/18/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32444.30
110100	121646	07/18/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	384.97
TOTAL CHECK							0.00	152829.37
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1310.00
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3643.50
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	4054.50
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	204.50
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	13230.00
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	29106.00
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3385.00
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0004 TRS NEW	0.00	154.82
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6716.97
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10395.00
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7938.15
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	78158.98
110100	121647	07/18/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
TOTAL CHECK							0.00	187779.59
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 07/15/11	0.00	808901.90
110100	121649	07/18/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	121650	07/18/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22574.00
110100	121651	07/18/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	121651	07/18/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	490.53
110100	121651	07/18/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	629.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1211.77
110100	121652	07/18/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	577.50
110100	121653	07/18/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	121654	07/18/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	388.57
110100	121654	07/18/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	121654	07/18/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	347.82
TOTAL CHECK							0.00	1322.14
110100	121655	07/18/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	121656	07/18/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	121657	07/18/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	121658	07/18/11	16871 WILLIAM E. HEITKAMP	1991	2159BK	DED:0181 TRUSTEE	0.00	207.50
110100	121659	07/19/11	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	31.68
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
110100	121660	07/19/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
TOTAL CHECK							0.00	485.04
110100	121662	07/19/11	0010 APPLE COMPUTER INC.	19911100111	639970	ITUNE GIFT CARDS	0.00	200.00
110100	121663	07/19/11	12830 AT & T	19915190299	625902	TELEPHONE	0.00	4595.16
110100	121664	07/19/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	31.82
110100	121664	07/19/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	36.82
110100	121664	07/19/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	61.71
110100	121664	07/19/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	70.49
TOTAL CHECK							0.00	200.84
110100	121665	07/19/11	13681 RON BARNETT	19913600199	629970	AUGUST SALARY 2011	0.00	1333.33

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	121667	07/19/11	14558 BOON-CHAPMAN	19914175099	629900	FLEX ADMIN	0.00	505.00
110100	121668	07/19/11	0794 BUTLER BUSINESS PRO	19911100111	639900	PLEASE SEE ATTACHED	0.00	42.42
110100	121668	07/19/11	0794 BUTLER BUSINESS PRO	19911104111	639900	ORDER RCORDERO4/1	0.00	51.84
110100	121668	07/19/11	0794 BUTLER BUSINESS PRO	19911110211	639900	SEE ATTACHED LIST	0.00	27.03
110100	121668	07/19/11	0794 BUTLER BUSINESS PRO	19911100111	639900	PLEASE SEE ATTACHED	0.00	63.92
TOTAL CHECK							0.00	185.21
110100	121669	07/19/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	8.98
110100	121669	07/19/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	7.79
TOTAL CHECK							0.00	16.77
110100	121670	07/19/11	1574 BECKY CARBONE	19914170399	629900	JUNE SUPPLE PAY	0.00	2625.00
110100	121672	07/19/11	0195 CENTER POINT ENERGY	19915190299	625904	FISD	0.00	308.06
110100	121672	07/19/11	0195 CENTER POINT ENERGY	19915190299	625904	MAINT BLDG	0.00	15.00
110100	121672	07/19/11	0195 CENTER POINT ENERGY	19915190299	625904	WINDSONG	0.00	27.24
110100	121672	07/19/11	0195 CENTER POINT ENERGY	19915190299	625904	HS	0.00	136.70
110100	121672	07/19/11	0195 CENTER POINT ENERGY	19915190299	625904	JH MAIN BLDG	0.00	140.02
TOTAL CHECK							0.00	627.02
110100	121673	07/19/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	287.40
110100	121673	07/19/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	26.30
110100	121673	07/19/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	287.40
110100	121673V	07/19/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	-287.40
110100	121673V	07/19/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	-26.30
110100	121673V	07/19/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	-287.40
TOTAL CHECK							0.00	0.00
110100	121674	07/19/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	21.22
110100	121675	07/19/11	15055 CROCKETT HOTEL	19913600199	641170	TX BANDMASTERS CONV	0.00	250.00
110100	121675	07/19/11	15055 CROCKETT HOTEL	19913600199	641170	TAX	0.00	26.75
110100	121675	07/19/11	15055 CROCKETT HOTEL	19913600199	641170	PARKING	0.00	30.00
TOTAL CHECK							0.00	306.75
110100	121676	07/19/11	9491 GREGORY DICK	19913600199	641170	MEALS TX BANDMASTER	0.00	100.00
110100	121677	07/19/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	50.00
110100	121677	07/19/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	40.00
TOTAL CHECK							0.00	90.00
110100	121679	07/19/11	0204 ELGIN SCHOOL SUPPLY	19911110211	639900	SEE ATTACHED LIST	0.00	73.50
110100	121680	07/19/11	0632 ENROLL BEST, LTD	19914175099	629900	ONLINE ENROLLMENT	0.00	677.00
110100	121683	07/19/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	40.45

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110100	121683	07/19/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	20.35
TOTAL CHECK							0.00	60.80
110100	121684	07/19/11	13589 EXXON FLEET CARD SE	19913490399	631100	SUBLET FUEL	0.00	278.25
110100	121686	07/19/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	24.82
110100	121686	07/19/11	0218 FRIENDSWOOD HARDWAR	19913490399	639900	MISC SHOP MATERIALS	0.00	24.78
110100	121686	07/19/11	0218 FRIENDSWOOD HARDWAR	19915190299	631900	BLANKET/MISC HARDWA	0.00	254.25
TOTAL CHECK							0.00	303.85
110100	121687	07/19/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	102.00
110100	121688	07/19/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	128.79
110100	121689	07/19/11	12085 HANDWRITING WITHOUT	19911110125	639900	ROLL A DOUGH LETTER	0.00	70.00
110100	121689	07/19/11	12085 HANDWRITING WITHOUT	19911110125	639900	STAMP AND SEE SCREE	0.00	53.00
110100	121689	07/19/11	12085 HANDWRITING WITHOUT	19911110125	639900	WOOD PIECES SET FOR	0.00	30.95
110100	121689	07/19/11	12085 HANDWRITING WITHOUT	19911110125	639900	DOUBLE LINE WRITER	0.00	7.50
110100	121689	07/19/11	12085 HANDWRITING WITHOUT	19911110125	639900	CAPITAL LETTER CARD	0.00	18.50
110100	121689	07/19/11	12085 HANDWRITING WITHOUT	19911110125	639900	SHIPPING AND HANDLI	0.00	18.00
TOTAL CHECK							0.00	197.95
110100	121690	07/19/11	1106 HCDE	19914175099	641100	WORKSHOP REGISTRATI	0.00	50.00
110100	121691	07/19/11	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	15.07
110100	121692	07/19/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	570.68
110100	121692	07/19/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	308.62
110100	121692	07/19/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	138.64
110100	121692	07/19/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	796.52
110100	121692	07/19/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	507.18
110100	121692	07/19/11	8831 HIGH POINT SANITARY	19915190299	631900	FULLER-QUASAR FLOOR	0.00	2777.56
110100	121692	07/19/11	8831 HIGH POINT SANITARY	19915190299	631900	FULLER-QUASAR FLOOR	0.00	2239.56
TOTAL CHECK							0.00	7338.76
110100	121693	07/19/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	64.00
110100	121694	07/19/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPORTIO	0.00	87.52
110100	121694	07/19/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPORTIO	0.00	2320.95
110100	121694	07/19/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPORTIO	0.00	144.27
110100	121694	07/19/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPORTIO	0.00	670.12
TOTAL CHECK							0.00	3222.86
110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	815.23
110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	407.61
110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	407.61
110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	407.61
110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	407.61



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110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	360.96
110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	204.34
110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	244.63
110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	204.34
110100	121695	07/19/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	407.61
TOTAL CHECK							0.00	3867.55
110100	121696	07/19/11	12831 INTERFACE AMERICAS,	19915190299	639900	WINDSONG INTERMEDIA	0.00	1990.14
110100	121696	07/19/11	12831 INTERFACE AMERICAS,	19915190299	639900	(1) 4 GALLON PAIL 5	0.00	72.00
TOTAL CHECK							0.00	2062.14
110100	121698	07/19/11	13059 JANPAK SUPPLY SOLUT	19915190299	631900	JANITORIAL SUPPLIES	0.00	382.10
110100	121699	07/19/11	11751 JEM RESOURCE PARTNE	19914175099	629900	403B ADMIN	0.00	202.50
110100	121701	07/19/11	16758 LAST GROUP ENTERPRI	19913490399	639900	HCDE	0.00	91.60
110100	121702	07/19/11	16938 LEE OIL COMPANY	19913490322	629900	REMOVE AND STORE FU	0.00	1592.50
110100	121704	07/19/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	22.32
110100	121704	07/19/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	32.85
TOTAL CHECK							0.00	55.17
110100	121706	07/19/11	0545 MATHESON TRI-GAS IN	19915190299	631900	NITRO,ARGON,OXYGEN	0.00	139.50
110100	121707	07/19/11	11992 MCPC	19911199925	639900	1 SET OF 10 CALIFOR	0.00	368.25
110100	121707	07/19/11	11992 MCPC	19911199925	639900	SHIPPING AND HANDLI	0.00	16.76
TOTAL CHECK							0.00	385.01
110100	121708	07/19/11	3008 MET LIFE	1991	215312	OPT	0.00	7020.80
110100	121708	07/19/11	3008 MET LIFE	1991	2153BL	BL BASIC LIFE OPT L	0.00	745.20
TOTAL CHECK							0.00	7766.00
110100	121709	07/19/11	16935 CHRISTINA MOTL	19913600199	641100	MILEAGE UIL CAP CON	0.00	178.80
110100	121709	07/19/11	16935 CHRISTINA MOTL	19913600199	641100	PARKING GARAGE	0.00	18.00
TOTAL CHECK							0.00	196.80
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	51.00
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	116.00
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	125.00
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	150.00
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	40.00
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	33.50
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	144.00
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	154.00
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	94.00
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	109.00
110100	121710	07/19/11	12983 MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	125.00

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110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	71.00
110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	125.00
110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	94.00
110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	94.00
110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	124.00
110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	154.00
110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913604199	624970	REPAIRS	0.00	118.00
110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	730.35
110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	100.96
110100	121710	07/19/11	12983	MUSIC AND ARTS CENT	19913600199	624970	INSTRUMENT REPAIRS	0.00	21.97
TOTAL CHECK								0.00	2774.78
110100	121711	07/19/11	6104	OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	17.99
110100	121711	07/19/11	6104	OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	32.28
110100	121711	07/19/11	6104	OFFICE DEPOT	19913490399	639900	OFFICE SUPPLIES	0.00	616.49
110100	121711	07/19/11	6104	OFFICE DEPOT	19914175099	639900	AVERY # 11447 CLEAR	0.00	188.34
110100	121711	07/19/11	6104	OFFICE DEPOT	19914175099	639900	WILSON JONES 3: D-R	0.00	71.70
TOTAL CHECK								0.00	926.80
110100	121712	07/19/11	11683	OFSI	19911299899	626900	PRINT SHOP	0.00	642.00
110100	121712	07/19/11	11683	OFSI	19911299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
TOTAL CHECK								0.00	10977.00
110100	121715	07/19/11	11472	PENSKE TRUCK LEASIN	19913490399	629900	15' & 24' TRUCK REN	0.00	405.60
110100	121716	07/19/11	1969	PITNEY BOWES	19912310299	626900		0.00	45.00
110100	121716	07/19/11	1969	PITNEY BOWES	19912310199	626900	WW	0.00	197.64
110100	121716	07/19/11	1969	PITNEY BOWES	19912304199	626900	JH	0.00	144.72
110100	121716	07/19/11	1969	PITNEY BOWES	19914175099	626900	ADM	0.00	167.28
TOTAL CHECK								0.00	554.64
110100	121717	07/19/11	0425	PITNEY BOWES INC.	19912310499	626900	WW	0.00	108.00
110100	121719	07/19/11	1562	PYRAMID SCHOOL PROD	19911110211	639900	SEE ATTACHED LIST	0.00	76.34
110100	121720	07/19/11	5671	JANE ANN QUEVEDO	19914172099	621900	JANE ANNE QUEVEDO C	0.00	1000.00
110100	121721	07/19/11	2876	RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	13.62
110100	121721	07/19/11	2876	RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	51.67
110100	121721	07/19/11	2876	RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	31.97
TOTAL CHECK								0.00	97.26
110100	121722	07/19/11	2602	REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	120.00
110100	121722	07/19/11	2602	REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	120.00
110100	121722V	07/19/11	2602	REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	-120.00
110100	121722V	07/19/11	2602	REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	-120.00
TOTAL CHECK								0.00	0.00

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110100	121723	07/19/11	11946 RELIASTAR LIFE INSU	1991	215316	LTD	0.00	5348.24
110100	121724	07/19/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	72.95
110100	121724	07/19/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	60.95
110100	121724	07/19/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	60.95
TOTAL CHECK							0.00	194.85
110100	121725	07/19/11	14311 RICE UNIVERSITY THE	19911199921	641100	RICE UNIV. AP SUMME	0.00	495.00
110100	121726	07/19/11	14682 RICOH AMERICAS CORP	19911299899	624900	RICOH HQ9000 MAINT	0.00	500.00
110100	121726	07/19/11	14682 RICOH AMERICAS CORP	19911299899	624900	RICOH HQ9000 MAINT	0.00	500.00
TOTAL CHECK							0.00	1000.00
110100	121727	07/19/11	0499 SCHOOL SPECIALTY	19911100111	639900	PLEASE SEE ATTACHED	0.00	19.18
110100	121728	07/19/11	12004 SHELL	19913490399	631100	FUEL CHARGES	0.00	307.76
110100	121729	07/19/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	31.58
110100	121729	07/19/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	19.62
110100	121729	07/19/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	57.51
110100	121729	07/19/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	66.73
110100	121729	07/19/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	39.24
110100	121729	07/19/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	49.40
TOTAL CHECK							0.00	264.08
110100	121730	07/19/11	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	175.25
110100	121731	07/19/11	6132 SOCCER 4-ALL	19913600191	639958	ADIDAS CONDIVO STAD	0.00	165.75
110100	121731	07/19/11	6132 SOCCER 4-ALL	19913600191	639958	ADIDAS CONDIVO TRAI	0.00	92.00
110100	121731	07/19/11	6132 SOCCER 4-ALL	19913600191	639958	ADIDAS CONDIVO POLO	0.00	94.50
110100	121731	07/19/11	6132 SOCCER 4-ALL	19913600191	639958	ADIDAS REGISTA JERS	0.00	825.00
110100	121731	07/19/11	6132 SOCCER 4-ALL	19913600191	639958	ADIDAS CONDIVO TRAI	0.00	126.75
110100	121731	07/19/11	6132 SOCCER 4-ALL	19913600191	639958	ADIDAS REGISTA JERS	0.00	825.00
110100	121731	07/19/11	6132 SOCCER 4-ALL	19913600191	639959	TIRO 11 POLO	0.00	75.00
110100	121731	07/19/11	6132 SOCCER 4-ALL	19913600191	639959	EMBROIDERY CHARGE	0.00	30.00
TOTAL CHECK							0.00	2234.00
110100	121734	07/19/11	5836 SUMMIT SPORTWEAR	19911100111	639919	LOFTEZZ ATH GREY T-	0.00	2109.50
110100	121735	07/19/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	47.94
110100	121735	07/19/11	9412 SUNBELT RENTALS, IN	19915190299	631900	HIGH SCHOOL -	0.00	916.36
TOTAL CHECK							0.00	964.30
110100	121736	07/19/11	13917 USA MOBILITY WIRELE	19915190299	629900	PAGERS	0.00	10.60
110100	121737	07/19/11	6255 VERIZON WIRELESS	19915190299	625902	RADIOS MAINT DEPT	0.00	284.84
110100	121737	07/19/11	6255 VERIZON WIRELESS	19915190299	625902	MONTHLY RADIO CHARG	0.00	449.70
TOTAL CHECK							0.00	734.54

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110100	121738	07/19/11	1129 WOODWIND & BRASSWIN	19911100111	639970	ACOUSTALON MARIMBA	0.00	1138.46
110100	121738	07/19/11	1129 WOODWIND & BRASSWIN	19911100111	639970	18" ZILDIAN A SERIE	0.00	360.00
110100	121738	07/19/11	1129 WOODWIND & BRASSWIN	19911100111	639970	METRONOME	0.00	140.00
TOTAL CHECK							0.00	1638.46
110100	121739	07/19/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121739	07/19/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121739	07/19/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121739	07/19/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121739	07/19/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121739	07/19/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121739	07/19/11	0613 XEROX CORP.	19911104111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121739	07/19/11	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121739	07/19/11	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121739	07/19/11	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121739	07/19/11	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121739	07/19/11	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	121739	07/19/11	0613 XEROX CORP.	19913490399	626900	WORKCENTRE 5645 DIG	0.00	268.72
110100	121739	07/19/11	0613 XEROX CORP.	19913100199	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	121739	07/19/11	0613 XEROX CORP.	19912199923	626900	WORKCENTRE 5645 DIG	0.00	271.81
110100	121739	07/19/11	0613 XEROX CORP.	19914170399	626900	WORKCENTRE 5645 DIG	0.00	268.72
TOTAL CHECK							0.00	5980.76
110100	121787	07/21/11	9779 ASG SECURITY	19915190299	629900	FIRE ALARM SERVICE	0.00	51.32
110100	121789	07/21/11	14765 THE BROKERAGE STORE	19913600191	642900	STUDENT ACCIDENT CO	0.00	1418.00
110100	121790	07/21/11	0195 CENTER POINT ENERGY	19915190299	625904	BUS GARAGE	0.00	17.73
110100	121790	07/21/11	0195 CENTER POINT ENERGY	19915190299	625904	JH	0.00	920.44
TOTAL CHECK							0.00	938.17
110100	121791	07/21/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	287.40
110100	121791	07/21/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BLANKET/SHOP STOCK	0.00	26.30
TOTAL CHECK							0.00	313.70
110100	121793	07/21/11	14217 FED EX FREIGHT	19914175099	639900	A. PATTERSON	0.00	30.67
110100	121793	07/21/11	14217 FED EX FREIGHT	19911199921	639900	S. GREEN TTUISD TES	0.00	14.33
110100	121793	07/21/11	14217 FED EX FREIGHT	19915390499	639900	TECN AXT INC	0.00	38.20
TOTAL CHECK							0.00	83.20
110100	121794	07/21/11	13654 CLAY FOWLER	19915190299	641100	TX ELEC CE COURSE	0.00	25.00
110100	121795	07/21/11	16978 FRIENDSWOOD YOUTH B	1991	X574300	REFUND PRE PD RENTA	0.00	3077.50
110100	121796	07/21/11	7189 GCAPT	19913490399	649900	DUES MONTHLY MTGS	0.00	225.00

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121797	07/21/11	12275 HOME DEPOT/STORE #6	19914175099	639900	GE MICROWAVE OVEN	0.00	299.00
110100	121797	07/21/11	12275 HOME DEPOT/STORE #6	19914175099	639900	BOTTOM-FREEZER REFR	0.00	899.00
110100	121797	07/21/11	12275 HOME DEPOT/STORE #6	19915190299	639900	MATERIALS FOR OFFIC	0.00	282.10
110100	121797	07/21/11	12275 HOME DEPOT/STORE #6	19915190299	631900	MISC. HARDWARE/SUPP	0.00	1541.76
TOTAL CHECK							0.00	3021.86
110100	121798	07/21/11	13104 JOHNSON CONTROLS, I	19915190299	631900	CHILLERS/YORK EQUIP	0.00	39.20
110100	121798	07/21/11	13104 JOHNSON CONTROLS, I	19915190299	631900	CHILLERS/YORK EQUIP	0.00	143.39
TOTAL CHECK							0.00	182.59
110100	121799	07/21/11	9352 LOWE'S COMPANIES, I	19915190299	639900	WOOD KNOBS DR K	0.00	55.80
110100	121800	07/21/11	2798 MAGNA SYSTEMS, INC.	19914170399	621300	2010-2011 MONTHLY R	0.00	1360.00
110100	121801	07/21/11	7240 OCE' IMAGISTICS INC	19911299899	626900	HS	0.00	70.00
110100	121802	07/21/11	6104 OFFICE DEPOT	19915190299	631900	CUSTODIAL OFFICE SU	0.00	99.94
110100	121804	07/21/11	0741 DONALD PFUND	19915190299	631900	BASEBALL NETS RENTA	0.00	9.71
110100	121805	07/21/11	1969 PITNEY BOWES	19912310299	626900	TERM RENTAL	0.00	45.00
110100	121805	07/21/11	1969 PITNEY BOWES	19912300199	626900	HS QUARTERLY	0.00	687.00
110100	121805	07/21/11	1969 PITNEY BOWES	19914175099	626900	ADMIN	0.00	167.28
110100	121805	07/21/11	1969 PITNEY BOWES	19912304199	626900	JH	0.00	144.72
TOTAL CHECK							0.00	1044.00
110100	121806	07/21/11	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	120.00
110100	121807	07/21/11	0527 THE REPORTER NEWS	19914172099	649900	FISD MUSTANG ASSOC	0.00	150.00
110100	121807	07/21/11	0527 THE REPORTER NEWS	19912199999	649900	CBE ENGLISH	0.00	180.00
TOTAL CHECK							0.00	330.00
110100	121808	07/21/11	11921 REPUBLIC BATTERY	19915190299	631900	BATTERY SALES FEE	0.00	8.00
110100	121808	07/21/11	11921 REPUBLIC BATTERY	19915190299	631900	12-VOLT 8 AH AGM	0.00	113.70
110100	121808	07/21/11	11921 REPUBLIC BATTERY	19915190299	631900	6-VOLT GOLF CART BA	0.00	379.80
TOTAL CHECK							0.00	501.50
110100	121809	07/21/11	13055 RICOH CUSTOMER FINA	19911299899	626900	MARCH 2011-AUGUST 2	0.00	423.35
110100	121810	07/21/11	12757 SMITH MUNICIPAL SUP	19915190299	631900	SIGNS & SUPPLIES	0.00	93.60
110100	121811	07/21/11	1765 TASB	19914170199	639900	TASB SCHOOL LAW UPD	0.00	250.00
110100	121813	07/21/11	12453 TEXAS DEPT. OF PUBL	19914175099	649900	SUBSCRIPTION	0.00	4.00
110100	121814	07/21/11	11310 TEXAS GENERAL CONTR	19915190299	6629GF	REPAIR GIRLS GYM FL	0.00	19913.29
110100	121814	07/21/11	11310 TEXAS GENERAL CONTR	19915190299	6629GF	HS GIRLS GYM FLOOR	0.00	63886.71
TOTAL CHECK							0.00	83800.00

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	121815	07/21/11	10853	VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	338.00
110100	121815	07/21/11	10853	VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	633.75
TOTAL CHECK								0.00	971.75
110100	121816	07/21/11	1129	WOODWIND & BRASSWIN	19911100111	639970	ACOUSTALON MARIMBA	0.00	3511.54
110100	121818	07/27/11	11394	FISD PAYROLL - TRS	1991	215504	JULY 2011	0.00	931.06
110100	121818	07/27/11	11394	FISD PAYROLL - TRS	1991	215503	JULY 2011	0.00	6185.91
110100	121818	07/27/11	11394	FISD PAYROLL - TRS	1991	110300	JULY 2011	0.00	-6185.91
110100	121818	07/27/11	11394	FISD PAYROLL - TRS	1991	110300	JULY 2011	0.00	-931.06
TOTAL CHECK								0.00	0.00
110100	121819	07/27/11	11395	FISD PAYROLL - TRS	1991	215700	JULY 2011	0.00	26582.22
110100	121824	08/01/11	0568	POSTMASTER	19911299899	649900	BULK MAIL PERMIT #1	0.00	800.00
TOTAL CASH ACCOUNT								0.00	2768960.09
TOTAL FUND								0.00	2768960.09

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
ACCOUNTING PERIOD: 12/11

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 07/01/11	0.00	4738.40
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 07/15/11	0.00	4738.40
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2111	110300	JULY 2011	0.00	615.75
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2111	110300	JULY 2011	0.00	92.68
TOTAL CHECK							0.00	708.43
TOTAL CASH ACCOUNT							0.00	10185.23
TOTAL FUND							0.00	10185.23

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 07/01/11	0.00	25733.52
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 07/15/11	0.00	27261.64
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2241	110300	JULY 2011	0.00	477.81
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2241	110300	JULY 2011	0.00	3174.55
TOTAL CHECK							0.00	3652.36
TOTAL CASH ACCOUNT							0.00	56647.52
TOTAL FUND							0.00	56647.52



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SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
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FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 07/01/11	0.00	648.06
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 07/15/11	0.00	648.06
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2251	110300	JULY 2011	0.00	12.67
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2251	110300	JULY 2011	0.00	84.16
TOTAL CHECK							0.00	96.83
TOTAL CASH ACCOUNT							0.00	1392.95
TOTAL FUND							0.00	1392.95

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 07/01/11	0.00	9370.66
110100	121591	07/13/11	2188 ARAMARK CORPORATION	24013599999	629985	6/29/11 CHARGE SALE	0.00	10445.49
110100	121591	07/13/11	2188 ARAMARK CORPORATION	24013599999	629982	JUNE LABOR	0.00	4700.37
TOTAL CHECK							0.00	15145.86
110100	121598	07/13/11	11869 DEBBIE BAYUS	24013599999	641100	MAY MILEAGE	0.00	62.35
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 07/15/11	0.00	9527.71
TOTAL CASH ACCOUNT							0.00	34106.58
TOTAL FUND							0.00	34106.58

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 07/01/11	0.00	1107.94
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 07/15/11	0.00	1108.89
110100	121714	07/19/11	0455 PEARLAND I.S.D.	25512199999	641100	LEAD4WARD STARR WOR	0.00	3239.61
110100	121792	07/21/11	12301 ESC REGION XIII	25512199999	639900	STAAR FIELD GUIDE	0.00	20.00
110100	121792	07/21/11	12301 ESC REGION XIII	25512199999	639900	STARR GUIL FOR TEAC	0.00	20.00
110100	121792	07/21/11	12301 ESC REGION XIII	25512199999	639900	STARR FIELD GUIDE F	0.00	20.00
110100	121792	07/21/11	12301 ESC REGION XIII	25512199999	639900	SHIPING AND HANDLIN	0.00	6.40
110100	121792	07/21/11	12301 ESC REGION XIII	25512199999	639900	STAAR FIELD GUIDE F	0.00	20.00
TOTAL CHECK							0.00	86.40
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2551	110300	JULY 2011	0.00	19.52
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2551	110300	JULY 2011	0.00	129.71
TOTAL CHECK							0.00	149.23
TOTAL CASH ACCOUNT							0.00	5692.07
TOTAL FUND							0.00	5692.07

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 2631 - TITLE III LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121611	07/13/11	2265 INSTA-LEARN	26311199925	639900	LANGUAGE BOARD WITH	0.00	39.90
110100	121611	07/13/11	2265 INSTA-LEARN	26311199925	639900	SHIPPING & HANDLING	0.00	12.68
110100	121611	07/13/11	2265 INSTA-LEARN	26311199925	639900	SET OF 24 STRIPS DI	0.00	28.95
110100	121611	07/13/11	2265 INSTA-LEARN	26311199925	639900	SET OF 24 STRIPS RE	0.00	28.95
110100	121611	07/13/11	2265 INSTA-LEARN	26311199925	639900	SET OF 24 STRIPS CO	0.00	28.95
TOTAL CHECK							0.00	139.43
110100	121634	07/13/11	9002 U.S. SCHOOL SUPPLY	26311199925	639900	OUT OF THIS WORLD P	0.00	23.45
110100	121634	07/13/11	9002 U.S. SCHOOL SUPPLY	26311199925	639900	COLORFUL CREATURES	0.00	19.95
110100	121634	07/13/11	9002 U.S. SCHOOL SUPPLY	26311199925	639900	SHIPPING AND HANDLI	0.00	9.00
TOTAL CHECK							0.00	52.40
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	2631	110300	PAYROLL 07/15/11	0.00	152.17
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2631	110300	JULY 2011	0.00	9.97
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2631	110300	JULY 2011	0.00	1.50
TOTAL CHECK							0.00	11.47
TOTAL CASH ACCOUNT							0.00	355.47
TOTAL FUND							0.00	355.47

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
ACCOUNTING PERIOD: 12/11

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 07/01/11	0.00	1580.83
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	2811	110300	PAYROLL 07/15/11	0.00	1580.83
110100	121822	07/27/11	1106 HCDE	28112199999	621900	ELECT EMERGENCY PLA	0.00	4980.00
TOTAL CASH ACCOUNT							0.00	8141.66
TOTAL FUND							0.00	8141.66

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
ACCOUNTING PERIOD: 12/11

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 07/01/11	0.00	16756.60
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 07/15/11	0.00	16763.47
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2831	110300	JULY 2011	0.00	326.88
110100	121818	07/27/11	11394 FISD PAYROLL - TRS	2831	110300	JULY 2011	0.00	2171.77
TOTAL CHECK							0.00	2498.65
TOTAL CASH ACCOUNT							0.00	36018.72
TOTAL FUND							0.00	36018.72

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SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
ACCOUNTING PERIOD: 12/11

FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL 07/01/11	0.00	331.05
110100	121648	07/18/11	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL 07/15/11	0.00	331.05
TOTAL CASH ACCOUNT							0.00	662.10
TOTAL FUND							0.00	662.10

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
ACCOUNTING PERIOD: 12/11

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122	FRIENDSWOOD ISD PAY 4041	110300	PAYROLL 07/01/11	0.00	214.51
TOTAL CASH ACCOUNT							0.00	214.51
TOTAL FUND							0.00	214.51



SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121448V	06/29/11	15802 COLLEEN BALDWIN	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	-317.21
110100	121448V	06/29/11	15802 COLLEEN BALDWIN	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	-317.21
TOTAL CHECK							0.00	-634.42
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 07/01/11	0.00	18123.83
110100	121563	06/30/11	S2017303 BERARDI, ROSS MICHA	46111100111407	639900	CHANGING LOCKER COM	0.00	261.00
110100	121563V	06/30/11	S2017303 BERARDI, ROSS MICHA	46111100111407	639900	CHANGING LOCKER COM	0.00	-261.00
TOTAL CHECK							0.00	0.00
110100	121565	06/30/11	15006 ALEXANDRA CHILDERS	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	425.20
110100	121571	06/30/11	2512 LYNN HOBRATSCHK	46111110311402	649900	INTERVIEW TEAM	0.00	58.29
110100	121572	06/30/11	13145 NATE HOLTVLUWER	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	35.08
110100	121574	06/30/11	13573 TRACI LOWE	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	95.39
110100	121577	06/30/11	16315 OWENS, PAULA	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	180.83
110100	121580	06/30/11	10583 PROMAXIMA MANUFACTU	46111104111441	639900	SPIN BIKES	0.00	6700.00
110100	121584	06/30/11	15515 LORI SMITH	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	39.14
110100	121585	06/30/11	S7006333 TAYLOR, JARED KYLE	46111100111407	639900	CHANGING LOCKER COM	0.00	333.50
110100	121590	07/13/11	7430 APPLE, INC.	46111110111402	639900	APPLE CARE PROTECTI	0.00	2670.48
110100	121590	07/13/11	7430 APPLE, INC.	46111110111402	639900	IMAC 21.5" INTEL CO	0.00	25783.68
TOTAL CHECK							0.00	28454.16
110100	121594	07/13/11	15802 COLLEEN BALDWIN	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	317.21
110100	121603	07/13/11	14849 DANA DREW	46111104111402	639900	IGLOO REPLACEMENT P	0.00	6.49
110100	121612	07/13/11	16285 KARAOKE 4 KIDS INC.	46116199999402	6399SS	SUMMER, 2011 SUPP/S	0.00	324.00
110100	121612	07/13/11	16285 KARAOKE 4 KIDS INC.	46116199999402	6219SS	SUMMER, 2011 SUPP/S	0.00	1356.75
TOTAL CHECK							0.00	1680.75
110100	121615	07/13/11	6761 LARY'S FLORIST	46111110411402	639900	JUDY TRUE, FLOWERS	0.00	85.00
110100	121621	07/13/11	10583 PROMAXIMA MANUFACTU	46111104111441	624900	2 YR WARRANTY ON SP	0.00	1000.00
110100	121624	07/13/11	S4009733 RODRIGUEZ, PETER AR	46116199999402	6219SS	FILMMAKING	0.00	90.00
110100	121626	07/13/11	16940 DAVID SANCHEZ	46116199999402	X5755SS	REFUND CAMP ROCKSTA	0.00	149.00
110100	121630	07/13/11	13002 AMBER SMITH	46116199999402	6399SS	SUMMER, 2011 SUPPLY	0.00	436.11

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121636	07/13/11	12014 LESLI WESTFALL	46116199999402	6219SS	SUMMER, 2011 SALARY	0.00	1902.75
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 07/15/11	0.00	17514.88
110100	121661	07/19/11	7393 AMERICAN RED CROSS	46116199999402	6399SS	BABYSITTING SUPPLIE	0.00	17.36
110100	121661	07/19/11	7393 AMERICAN RED CROSS	46116199999402	6399SP	BABYSITTING SUPPLIE	0.00	529.60
110100	121661	07/19/11	7393 AMERICAN RED CROSS	46116199999402	6399FS	BABYSITTING SUPPLIE	0.00	89.60
TOTAL CHECK								
110100	121666	07/19/11	S2017303 BERARDI, ROSS MICHA	46111100111407	639900	CHG COMB LOCKS HS	0.00	261.00
110100	121678	07/19/11	0207 EDGEWOOD PRESS, INC	46111100111402	639900	2500 14 PT. COATED	0.00	1485.00
110100	121678	07/19/11	0207 EDGEWOOD PRESS, INC	46111100111402	639900	FREIGHT	0.00	163.00
TOTAL CHECK								
110100	121682	07/19/11	10249 ETA/CUISENAIRE	46111110211402	639900	SEE ATTACHED	0.00	925.10
110100	121700	07/19/11	16863 BRANDON KING	46116199999402	6219SS	SUMMER SERVICES	0.00	123.75
110100	121703	07/19/11	2659 LONE STAR PERCUSSIO	46111100111402	639900	NEW DRUMLINE FOR HS	0.00	334.04
110100	121703	07/19/11	2659 LONE STAR PERCUSSIO	46111100111402	639900	NEW DRUMLINE FOR HS	0.00	3261.89
110100	121703	07/19/11	2659 LONE STAR PERCUSSIO	46111100111402	639900	NEW DRUMLINE FOR HS	0.00	3343.76
TOTAL CHECK								
110100	121718	07/19/11	16930 DIANA PRETEROTI	46116199999402	639900	USED DESK, CREDENZA	0.00	700.00
110100	121733	07/19/11	2594 STAPLES BUSINESS AD	46111104111402	639900	SWISS GEAR PEGASUS	0.00	67.49
110100	121733	07/19/11	2594 STAPLES BUSINESS AD	46111104111402	639900	1/2" RING BINDERS	0.00	414.00
TOTAL CHECK								
110100	121740	07/19/11	15526 ANA AMAYA	46116199999402	X5755SS	REFUND	0.00	44.00
110100	121741	07/19/11	16975 ALICIA BAUMER	46116199999402	X5755SS	REFUND COM ED	0.00	93.00
110100	121742	07/19/11	16973 BECKY BENNETT	46116199999402	X5755SS	REFUND COM ED	0.00	65.00
110100	121743	07/19/11	16970 M. KATRINA BOWMAN	46116199999402	X5755SS	REFUND COM ED	0.00	85.00
110100	121744	07/19/11	9829 LEANNA BRIDGETT	46116199999402	6399SS	SUPPLIES	0.00	17.14
110100	121745	07/19/11	16974 SUE CANGELORI	46116199999402	X5755SS	REFUND COM ED	0.00	29.00
110100	121746	07/19/11	16942 KELLY CARAMBAT	46116199999402	X5755SS	REFUND COM ED	0.00	15.00
110100	121747	07/19/11	16972 EILEEN CRUES	46116199999402	X5755SS	REFUND COM ED	0.00	85.00
110100	121748	07/19/11	16969 RHONDA DAVIDSON	46116199999402	X5755SS	REFUND COM ED	0.00	72.00

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
ACCOUNTING PERIOD: 12/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121749	07/19/11	16945 JULIE DAYTON	46116199999402	X5755SS	REFUND COM ED	0.00	15.00
110100	121750	07/19/11	16968 CATHERINE FINLEY	46116199999402	X5755SS	COM ED REFUND	0.00	45.00
110100	121751	07/19/11	16971 JOSIE FLORES	46116199999402	X5755SS	REFUND COM ED	0.00	25.00
110100	121752	07/19/11	15296 KRISTEN FORNFEIST	46116199999402	X5755SS	COM ED REFUND	0.00	25.00
110100	121753	07/19/11	8025 P.J. GIVENS	46116199999402	X5755SS	REFUND	0.00	12.00
110100	121754	07/19/11	16943 KIM GRENY	46116199999402	X5755SS	REFUND COM ED	0.00	15.00
110100	121755	07/19/11	16967 CASEY GRIFFITH	46116199999402	X5755SS	REFUND COM ED	0.00	60.00
110100	121756	07/19/11	16966 BRENDA GROSS	46116199999402	X5755SS	REFUND COM ED	0.00	60.00
110100	121757	07/19/11	15413 NANCY HAGER	46116199999402	X5755SS	REFUND COM ED	0.00	32.00
110100	121758	07/19/11	14801 CATHY HAYDEN	46116199999402	X5755SS	REFUND COM ED CLASS	0.00	50.00
110100	121759	07/19/11	16965 HEATHER HELTON	46116199999402	X5755SS	REFUND COM ED	0.00	38.00
110100	121760	07/19/11	16944 KATE HINCHCLIFFE	46116199999402	X5755SS	REFUND COM ED	0.00	15.00
110100	121761	07/19/11	16964 DEBORAH KEKLAK	46116199999402	X5755SS	REFUND COM ED	0.00	30.00
110100	121762	07/19/11	16963 FENG LU	46116199999402	X5755SS	REFUND COM ED	0.00	46.00
110100	121763	07/19/11	16957 CHRISTINE MANGLE-SM	46116199999402	X5755SS	REFUND COM ED	0.00	27.00
110100	121764	07/19/11	15545 KRISTIN MILLER	46116199999402	X5755SS	REFUND COM ED	0.00	65.00
110100	121765	07/19/11	15072 GISELA MORENO	46116199999402	X5755SS	REFUND	0.00	30.00
110100	121766	07/19/11	16962 SUSAN MULLOY	46116199999402	X5755SS	REFUND COM ED	0.00	69.00
110100	121767	07/19/11	16069 SEETA RAMKISSOON	46116199999402	X5755SS	REFUND COM ED	0.00	29.00
110100	121768	07/19/11	16976 JIM REISE	46116199999402	X5755SS	REFUND COM ED	0.00	14.00
110100	121769	07/19/11	16961 ALICE RICHARDSON	46116199999402	X5755SS	REFUND COM ED	0.00	125.00
110100	121770	07/19/11	16960 DARRELL ROSE	46116199999402	X5755SS	REFUND COM ED	0.00	20.00
110100	121771	07/19/11	16958 TANY SALTES	46116199999402	X5755SS	REFUND COM ED	0.00	70.00
110100	121772	07/19/11	14458 MS. LEAH SCHENK	46116199999402	X5755SS	REFUND	0.00	95.00

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121773	07/19/11	16959 SHELLEY SCHULTZ	46116199999402	X5755SS	REFUND COM ED	0.00	50.00
110100	121774	07/19/11	15034 MIKE SHOEMAKER	46116199999402	X5755SS	REFUND	0.00	120.00
110100	121775	07/19/11	16956 CHERYL SNITKOFF	46116199999402	X5755SS	REFUND COM ED	0.00	6.00
110100	121776	07/19/11	16955 LORI TAYLOR	46116199999402	X5755SS	REFUND COM ED	0.00	45.00
110100	121777	07/19/11	16954 SHANNON VELASQUEZ	46116199999402	X5755SS	REFUND COM ED	0.00	85.00
110100	121778	07/19/11	16953 MUTHUKUMAR VENKATAC	46116199999402	X5755SS	REFUND COM ED	0.00	73.00
110100	121779	07/19/11	16952 TARA VOZZO	46116199999402	X5755SS	REFUND COM ED	0.00	143.00
110100	121780	07/19/11	16951 AMY WEBER	46116199999402	X5755SS	REFUND COM ED	0.00	75.00
110100	121781	07/19/11	16949 ROBIN WIGGINS	46116199999402	X5755SS	REFUND COM ED	0.00	65.00
110100	121782	07/19/11	16950 RONDA WILSON	46116199999402	X5755SS	REFUND COM ED	0.00	30.00
110100	121783	07/19/11	16948 ANN WITTMAN	46116199999402	X5755SS	REFUND COM ED	0.00	27.00
110100	121784	07/19/11	16947 KATHRYN WOOTEN	46116199999402	X5755SS	REFUND COM ED	0.00	62.00
110100	121785	07/19/11	16946 YVONNE YBARRA	46116199999402	X5755SS	REFUND COM ED	0.00	30.00
110100	121788	07/21/11	9829 LEANNA BRIDGETT	46116199999402	639900	SUPPLIES	0.00	273.61
TOTAL CASH ACCOUNT							0.00	91310.53
TOTAL FUND							0.00	91310.53

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121552	06/29/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 07/01/11	0.00	7052.28
110100	121568	06/30/11	6569 FAIRWAY SUPPLY, INC	65915100199	631900	BOND PROJECT FOR DO	0.00	8768.29
110100	121575	06/30/11	16334 MAREK EMPLOYMENT MA	65915110199	629900	MAREK EMPLOYMENT MA	0.00	1678.08
110100	121582	06/30/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	197.63
110100	121582	06/30/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	99.11
TOTAL CHECK							0.00	296.74
110100	121583	06/30/11	16803 SKYWARD, INC.	65915399999	663900	STUDENT INFORMATION	0.00	66512.60
110100	121619	07/13/11	16830 NORMAN BELL'S CONCR	65918100199	662900	CONCRETE WORK - SID	0.00	341.25
110100	121619	07/13/11	16830 NORMAN BELL'S CONCR	65915104199	662900	CONCRETE WORK - HIG	0.00	7750.00
110100	121619	07/13/11	16830 NORMAN BELL'S CONCR	65915100199	662900	CONCRETE WORK - HIG	0.00	5184.80
110100	121619	07/13/11	16830 NORMAN BELL'S CONCR	65918100199	662900	CONCRETE WORK - SID	0.00	6510.00
TOTAL CHECK							0.00	19786.05
110100	121633	07/13/11	16613 TEMPLETON DEMOGRAPH	65914175099	621900	DEMOGRAPHIC STUDY	0.00	6000.00
110100	121648	07/18/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 07/15/11	0.00	6622.99
110100	121681	07/19/11	2043 ERLING SALES AND SE	65918190399	662900	DISPENSER	0.00	3600.00
110100	121681	07/19/11	2043 ERLING SALES AND SE	65918190399	662900	TANK TOP HARDWARE	0.00	18118.00
110100	121681	07/19/11	2043 ERLING SALES AND SE	65918190399	662900	ABOVE GROUND FUELIN	0.00	41282.00
TOTAL CHECK							0.00	63000.00
110100	121685	07/19/11	6569 FAIRWAY SUPPLY, INC	65915100199	631900	(216) IVS 5BB1-4.5X	0.00	1004.40
110100	121697	07/19/11	16093 INX, INC.	65915310399	663900	PLEASE SEE ATTACHED	0.00	14094.87
110100	121697	07/19/11	16093 INX, INC.	65915310299	663900	PLEASE SEE ATTACHED	0.00	6910.41
110100	121697	07/19/11	16093 INX, INC.	65915310499	663900	PLEASE SEE ATTACHED	0.00	30294.05
110100	121697	07/19/11	16093 INX, INC.	65915310299	663900	PLEASE SEE ATTACHED	0.00	8673.60
110100	121697	07/19/11	16093 INX, INC.	65915310399	663900	PLEASE SEE ATTACHED	0.00	14094.87
110100	121697	07/19/11	16093 INX, INC.	65915310299	663900	PLEASE SEE ATTACHED	0.00	8112.83
TOTAL CHECK							0.00	82180.63
110100	121705	07/19/11	16334 MAREK EMPLOYMENT MA	65915110299	629900	MAREK EMPLOYMENT MA	0.00	1507.65
110100	121705	07/19/11	16334 MAREK EMPLOYMENT MA	65915110199	629900	MAREK EMPLOYMENT MA	0.00	36.92
110100	121705	07/19/11	16334 MAREK EMPLOYMENT MA	65915110399	629900	MAREK EMPLOYMENT MA	0.00	461.26
110100	121705	07/19/11	16334 MAREK EMPLOYMENT MA	65915110299	629900	MAREK EMPLOYMENT MA	0.00	1406.57
TOTAL CHECK							0.00	3412.40
110100	121713	07/19/11	12379 PC CABLE CONNEXION	65915310399	663900	AMP FACEPLATES	0.00	112.85
110100	121713	07/19/11	12379 PC CABLE CONNEXION	65915310399	663900	INSTALLATION OF 61	0.00	5795.00
110100	121713	07/19/11	12379 PC CABLE CONNEXION	65915310399	663900	COMMSCOPE CAT53 CAB	0.00	5180.00
110100	121713	07/19/11	12379 PC CABLE CONNEXION	65915310399	663900	AMP CAT5E JACKS	0.00	335.50
110100	121713	07/19/11	12379 PC CABLE CONNEXION	65915310399	663900	PATCH CABLE 5 FT	0.00	304.39

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915310399	663900	MISC PARTS	0.00	150.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915310399	663900	AMP 48 PORT CAT5E P	0.00	500.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	LABOR TO MOVE ONE D	0.00	50.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	LABOR TO ADD 14 DRO	0.00	1330.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	AMP FACEPLATES	0.00	7.40
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	AMP 24 PORT CAT5E P	0.00	125.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	MISC PARTS	0.00	75.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 5FT	0.00	69.86
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	AMP CAT5E JACKS	0.00	77.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	COMMSCOPE CAT5E CAB	0.00	1064.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	MOVE 1 DATA DROP IN	0.00	50.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	INSTALLATION OF 3 D	0.00	315.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	SURFACE BOXES	0.00	19.50
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	LATCH DUCT	0.00	62.50
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 15 FT	0.00	43.96
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	PATCH CABLE 5 FT	0.00	19.96
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	AMP FACEPLATES	0.00	7.40
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	MISC PARTS	0.00	75.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	AMP CAT5E JACKS	0.00	22.00
110100	121713	07/19/11	12379	PC CABLE CONNEXION	65915390499	639900	AMP CAT5E CABLE	0.00	195.00
TOTAL CHECK							0.00	15986.32	
110100	121730	07/19/11	12757	SMITH MUNICIPAL SUP	65915190299	631900	NEW JR. HIGH CAMPUS	0.00	2471.15
110100	121732	07/19/11	9751	SOUTH TEXAS GRAPHIC	65915190299	629900	NEW JR. HIGH 12" CA	0.00	2568.00
110100	121735	07/19/11	9412	SUNBELT RENTALS, IN	65915100199	631900	HIGH SCHOOL -	0.00	1500.00
110100	121803	07/21/11	0426	PEARLAND LUMBER CO.	65915190299	631900	HIGH SCHOOL DOOR RE	0.00	21763.98
110100	121812	07/21/11	2198	TEXAN FLOOR SERVICE	65915190299	629900	HIGH SCHOOL - REPLA	0.00	10034.54
110100	121814	07/21/11	11310	TEXAS GENERAL CONTR	65915190299	662900	HS GIRLS GYM FLOOR	0.00	50000.00
TOTAL CASH ACCOUNT							0.00	370638.45	
TOTAL FUND							0.00	370638.45	

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121599	07/13/11	12784 THE BOOKSOURCE	8081	639900	PAPERBACK BOOKS	0.00	653.95
110100	121602	07/13/11	1469 DELTA EDUCATION	8081	639900	SCIENCE SUPPLIES	0.00	1461.18
110100	121662	07/19/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	2209.00
110100	121662	07/19/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	4890.00
110100	121662	07/19/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	200.00
TOTAL CHECK							0.00	7299.00
110100	121671	07/19/11	15695 CDI COMPUTER DEALER	8081	639900	8 REFURBISHED COMPU	0.00	4400.00
110100	121786	07/21/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	4890.00
110100	121786	07/21/11	0010 APPLE COMPUTER INC.	8081	639900	IPADS	0.00	4690.00
TOTAL CHECK							0.00	9580.00
TOTAL CASH ACCOUNT							0.00	23394.13
TOTAL FUND							0.00	23394.13

SELECTION CRITERIA: transact.yr="11" and transact.period="11"  
 ACCOUNTING PERIOD: 12/11

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121588	07/13/11	13053 ANCHOR GROUP USA LL	86513600199254	639900	FENCE FOR DUGOUTS	0.00	1883.00
110101	121593	07/13/11	11971 BADEN SPORTS	86513600199204	639900	BASKETBALLS	0.00	218.90
110101	121595	07/13/11	13968 JANET BANFIELD	86513600199272	639900	VBALL CAMP REFUND	0.00	85.00
110101	121601	07/13/11	14757 CSN STORES	86513600199281	639900	BENCHES	0.00	2259.48
110101	121606	07/13/11	8116 GANDY INK	86513600199272	639900	CAMP T SHIRTS	0.00	719.86
110101	121607	07/13/11	7747 GOODHEART-WILLCOX P	86513600199201	639900	VIDEO GAME DESIGN	0.00	528.07
110101	121608	07/13/11	7747 GOODHEART-WILLCOX P	86513600199201	639900	VIDEO GAME DESIGN	0.00	45.00
110101	121613	07/13/11	12195 JEFF KEENER	86513600199204	639900	VIDEO EDITING PROGR	0.00	250.00
110101	121632	07/13/11	15478 TEAM JEDI MARKETING	86513600199242	639900	SWIRLED WRISTBAND	0.00	380.00
110101	121820	07/27/11	8116 GANDY INK	86513600199272	639900	CAMP T SHIRTS	0.00	194.36
110101	121821	07/27/11	15815 GOLF CARTS OF TEXAS	86513600199713	639900	GOLF CART FOR RAFFL	0.00	7000.00
110101	121823	07/27/11	S1033671 LAWSON, CASSANDRA N	86513600199272	639900	VOLLEYBALL CAMP WOR	0.00	300.00
TOTAL CASH ACCOUNT							0.00	13863.67
110102	121566	06/30/11	1309 EDUCATIONAL THEATRE	86513604199211	639900	THESPIAN INDUCTION	0.00	78.00
110102	121570	06/30/11	8116 GANDY INK	86513604199271	639900	TENNIS TSHIRT	0.00	9.00
TOTAL CASH ACCOUNT							0.00	87.00
110106	121817	07/27/11	15810 COPYDR	86513610399276	639900	OS FS COPIES	0.00	125.00
TOTAL CASH ACCOUNT							0.00	125.00
TOTAL FUND							0.00	14075.67
TOTAL REPORT							0.00	3421795.68



SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	120765V	05/26/11	6981 SAN ANTONIO MARRIOT	19914170299	641900	LEADERSHIP INSTITUT	0.00	-418.64
110100	121825	08/03/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	121826	08/03/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	121827	08/03/11	10667 JOLLY AYRHART	19914175099	6399EF	MIN TO WIN IT	0.00	25.35
110100	121827	08/03/11	10667 JOLLY AYRHART	19914170199	649900	DLT/TRISH	0.00	22.96
110100	121827	08/03/11	10667 JOLLY AYRHART	19914170199	649900	CONVOCATION SUPPLIE	0.00	77.07
TOTAL CHECK							0.00	125.38
110100	121828	08/03/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	JR HIGH WATER	0.00	5397.20
110100	121828	08/03/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	HS WATER	0.00	2558.60
110100	121828	08/03/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	HIGH SCHOOL	0.00	95.63
110100	121828	08/03/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	HI S WATER	0.00	8367.96
110100	121828	08/03/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	HIGH SCHOOL	0.00	73.81
110100	121828	08/03/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	1400 BAKER ROAD	0.00	72.99
110100	121828	08/03/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	1112 MUSTANG DR #IM	0.00	2099.80
TOTAL CHECK							0.00	18665.99
110100	121829	08/03/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	121829	08/03/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	121829	08/03/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	121829	08/03/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	121829	08/03/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	485.85
110100	121829	08/03/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	426.81
TOTAL CHECK							0.00	4182.39
110100	121830	08/03/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	411.00
110100	121831	08/03/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	28446.22
110100	121832	08/03/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2487.50
110100	121833	08/03/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	505.08
110100	121834	08/03/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13853.10
110100	121834	08/03/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.69
TOTAL CHECK							0.00	16279.79
110100	121835	08/03/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	608.49
110100	121835	08/03/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	32197.48
110100	121835	08/03/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	119031.76
TOTAL CHECK							0.00	151837.73
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	77509.70
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7872.12
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10098.00
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6661.08
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.19
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3385.00
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	28512.00
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	12285.00
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	204.50
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	3604.00
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3555.00
110100	121836	08/03/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1310.00
TOTAL CHECK							0.00	184478.59
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 08/01/11	0.00	817431.42
110100	121838	08/03/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	121839	08/03/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	23139.00
110100	121840	08/03/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	121840	08/03/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	490.53
110100	121840	08/03/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	629.53
TOTAL CHECK							0.00	1211.77
110100	121841	08/03/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	577.50
110100	121842	08/03/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	121843	08/03/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	375.83
110100	121843	08/03/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	121843	08/03/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	334.18
TOTAL CHECK							0.00	1295.76
110100	121844	08/03/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	121845	08/03/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	121846	08/03/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	121847	08/03/11	16871 WILLIAM E. HEITKAMP	1991	2159BK	DED:0181 TRUSTEE	0.00	207.50
110100	121856	08/04/11	15860 A TO Z RECREATION	19913604191	649900	SLIMLINE POSSESSION	0.00	230.00
110100	121856	08/04/11	15860 A TO Z RECREATION	19913604191	649900	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	255.00
110100	121857	08/04/11	15522 A-AFFORDABLE VACUUM	19915190299	629900	CLEAN GREASE TRAPS	0.00	5070.25

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	121858	08/04/11	10145 ALLIANCE MULTICULTU	19911110323	621900	INTERPRETING SERVIC	0.00	130.00
110100	121861	08/04/11	10667 JOLLY AYRHART	19914170199	639900	PARTY ON SUPT LUNCH	0.00	21.12
110100	121861	08/04/11	10667 JOLLY AYRHART	19914170199	639900	CARD CONO SUPPORT	0.00	6.00
TOTAL CHECK							0.00	27.12
110100	121863	08/04/11	12192 BEST PLUMBING, L.L.	19915190299	629900	BEST PLUMBING - GAS	0.00	667.37
110100	121863	08/04/11	12192 BEST PLUMBING, L.L.	19915190299	629900	C.W. CLINE ELEMENTA	0.00	4686.57
110100	121863	08/04/11	12192 BEST PLUMBING, L.L.	19915190299	629900	WESTWOOD ELEMENTARY	0.00	594.94
110100	121863	08/04/11	12192 BEST PLUMBING, L.L.	19915190299	629900	WINDSONG INTERMEDIA	0.00	699.67
TOTAL CHECK							0.00	6648.55
110100	121864	08/04/11	5909 MARY ANN BETTHAUSER	19911110223	641100	MAY MILEAGE	0.00	36.85
110100	121866	08/04/11	0089 BOUND TO STAY BOUND	19911210299	632900	SEE ATTACHED LISTIN	0.00	121.19
110100	121869	08/04/11	13844 C.E.S. (ALVIN)	19913490399	639900	CONDUIT FOR FUEL IS	0.00	165.00
110100	121870	08/04/11	9222 CDW GOVERNMENT INC	19915390499	624900	ITEM NO 1979334 RN	0.00	260.48
110100	121870	08/04/11	9222 CDW GOVERNMENT INC	19915390499	624900	ITEM NO 1979453 RN	0.00	260.48
TOTAL CHECK							0.00	520.96
110100	121871	08/04/11	0195 CENTER POINT ENERGY	19915190299	625904	WESTWOOD	0.00	43.71
110100	121871	08/04/11	0195 CENTER POINT ENERGY	19915190299	625904	JH BOY GYM	0.00	21.16
TOTAL CHECK							0.00	64.87
110100	121872	08/04/11	13631 AUGUSTA CLOYD	19911110223	641100	JULY MILEAGE	0.00	11.40
110100	121873	08/04/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	42.86
110100	121873	08/04/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	118.66
TOTAL CHECK							0.00	161.52
110100	121874	08/04/11	16264 CONVERGINT TECHNOLO	19915190299	629900	ONE YEAR MONITORING	0.00	496.00
110100	121875	08/04/11	8821 COPY DR.	19914172099	639900	BLANKET PO	0.00	60.00
110100	121879	08/04/11	1881 ENGRAPHICS	19915190299	639900	NAME TAG J HAMMEMAN	0.00	49.30
110100	121881	08/04/11	2379 FEDEX	19912199999	639900	TTUISD/TESTING SHER	0.00	19.15
110100	121882	08/04/11	10804 FISHER SCIENCE EDUC	19911110411	639900	MAGNETS CERAMIC RIN	0.00	7.66
110100	121885	08/04/11	2938 FRIENDSWOOD ROTARY	19914170199	649500	AUGUST TRISH HANKS	0.00	70.00
110100	121886	08/04/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	14.00
110100	121886	08/04/11	14056 FRIENDSWOOD SHELL	19913490399	629900	TIRE WK AS NEEDED	0.00	15.00
TOTAL CHECK							0.00	29.00

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FUND - 1991 - GENERAL OPERATING FUND

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110100	121887	08/04/11	7571 KAROLYN GEPHART	19914172099	639900	LARGE BOXES	0.00	11.27
110100	121889	08/04/11	9764 GRINGO'S MEXICAN KI	19914172099	649900	NEW TEACHER LUNCHEO	0.00	262.60
110100	121890	08/04/11	7664 GROVES INDUSTRIAL S	19911110311	639900	SEE ATTACHED LIST	0.00	147.12
110100	121891	08/04/11	2332 H & B AIR FILTER CO	19915190299	631900	AVAC AIR FILTERS	0.00	92.00
110100	121892	08/04/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPORTIO	0.00	81.62
110100	121892	08/04/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPORTIO	0.00	105.56
110100	121892	08/04/11	9533 HILLYARD-HOUSTON	19915190299	631900	PARTS & EQUIPMENT R	0.00	35.40
110100	121892	08/04/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPOR.	0.00	716.72
110100	121892	08/04/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPORTIO	0.00	99.64
110100	121892	08/04/11	9533 HILLYARD-HOUSTON	19915190299	631900	CHEMS FOR PROPORTIO	0.00	1399.08
TOTAL CHECK							0.00	2438.02
110100	121893	08/04/11	1843 IRON MOUNTAIN RECOR	19915190299	629900	SHREDDING/300 BOXES	0.00	3444.36
110100	121894	08/04/11	16064 JASON'S DELI	19914170199	649900	DLT/ILT	0.00	307.15
110100	121895	08/04/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	143.39
110100	121895	08/04/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	39.20
TOTAL CHECK							0.00	182.59
110100	121896	08/04/11	11628 KWIK KAR OIL & LUBE	19913490399	629900	BLANKET/INSPECTIONS	0.00	39.75
110100	121897	08/04/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION C	0.00	480.00
110100	121898	08/04/11	1631 LINGUI SYSTEMS, INC	19912199999	639900	CTOP PROFILE/EXAM R	0.00	75.00
110100	121898	08/04/11	1631 LINGUI SYSTEMS, INC	19912199999	639900	PHONLOGICAL AWARENE	0.00	83.90
TOTAL CHECK							0.00	158.90
110100	121900	08/04/11	5588 LRP PUBLICATIONS	19914170199	639900	SUPERINTENDENT'S IN	0.00	247.00
110100	121904	08/04/11	0432 OZARKA DRINKING WAT	19914170399	639900	ANNEX	0.00	33.67
110100	121905	08/04/11	16406 PEARSON	19912199999	639900	SHIPPING AND HANDLI	0.00	10.91
110100	121905	08/04/11	16406 PEARSON	19912199999	639900	KBIT 2 INDIVIDUAL T	0.00	49.75
110100	121905	08/04/11	16406 PEARSON	19912199999	639900	GREY ORAL READING T	0.00	59.00
110100	121905	08/04/11	16406 PEARSON	19912199999	639900	KTEA II COMP FORM A	0.00	73.00
TOTAL CHECK							0.00	192.66
110100	121906	08/04/11	0741 DONALD PFUND	19915190299	631900	3 BASKET BALL NETS	0.00	8.09
110100	121907	08/04/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	193.90
110100	121908	08/04/11	16140 PROGRESSIVE COMMERC	19913690199	639900	POOL CHEMICALS	0.00	1124.03

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110100	121908	08/04/11	16140 PROGRESSIVE COMMERC	19913690199	639900	OPEN PURCHASE ORDER	0.00	49.56
	TOTAL CHECK						0.00	1173.59
110100	121909	08/04/11	1562 PYRAMID SCHOOL PROD	19911104111	639900	ORDER RCORDERO4/1 H	0.00	681.92
110100	121910	08/04/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	140.00
110100	121911	08/04/11	16112 RECREATIONAL SUPPLY	19913600191	639900	SUPER RESCUE TUBE	0.00	69.94
110100	121912V	08/04/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	-60.95
110100	121912	08/04/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	60.95
	TOTAL CHECK						0.00	0.00
110100	121913	08/04/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	GENERAL LABOR	0.00	1057.09
110100	121916	08/04/11	13747 NICOLE SEBOK	19911100123	621900	ADAPTIVE PE & HOMEB	0.00	640.00
110100	121917	08/04/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	94.74
110100	121918	08/04/11	13525 SOFTWARE EXPRESS, I	19915390499	639900	NETSUPPORT SCHOOL A	0.00	2.96
110100	121918	08/04/11	13525 SOFTWARE EXPRESS, I	19915390499	639900	NETSUPPORT SCHOOL C	0.00	33.00
	TOTAL CHECK						0.00	35.96
110100	121919	08/04/11	0811 SOUTHERN ICE EQUIPM	19915190299	631900	ICE MACHINE PARTS	0.00	119.34
110100	121920	08/04/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	67.56
110100	121922	08/04/11	1765 TASB	19914170299	641900	REGISTRATION - MIKE	0.00	580.00
110100	121924	08/04/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	48.61
110100	121926	08/04/11	6982 TASA	19914170199	641100	REGISTRATION	0.00	2450.00
110100	121927	08/04/11	16983 TEXAS GULF COAST MA	19915190299	649500	ANNUAL MEM FEE	0.00	10.00
110100	121928	08/04/11	14883 TRAVELERS FLOOD INS	19915190299	642900	402 LAUREL DRIVE	0.00	1667.00
110100	121930	08/04/11	6255 VERIZON WIRELESS	19915390499	625902	TECH RADIOS	0.00	188.67
110100	121932	08/04/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	633.75
110100	121933	08/04/11	0613 XEROX CORP.	19914175099	626900	WORKCENTRE 5665 DIG	0.00	387.16
110100	121933	08/04/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	319.52
110100	121933	08/04/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121933	08/04/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	271.81
110100	121933	08/04/11	0613 XEROX CORP.	19912304199	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121933	08/04/11	0613 XEROX CORP.	19911110311	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121933	08/04/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	268.72

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110100	121933	08/04/11	0613 XEROX CORP.	19911110211	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121933	08/04/11	0613 XEROX CORP.	19911110111	626900	WORKCENTRE 5665 DIG	0.00	384.08
110100	121933	08/04/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121933	08/04/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121933	08/04/11	0613 XEROX CORP.	19911110411	626900	WORKCENTRE 5665 DIG	0.00	268.72
110100	121933	08/04/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121933	08/04/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121933	08/04/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121933	08/04/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121933	08/04/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121933	08/04/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
110100	121933	08/04/11	0613 XEROX CORP.	19911100111	626900	WORKCENTRE 5665 DIG	0.00	363.49
TOTAL CHECK								5980.76
110100	121939	08/08/11	14748 CALENDARWIZ, LLC	19915390499	639900	CALENDARWIZ RENEWAL	0.00	249.00
110100	121940	08/08/11	0195 CENTER POINT ENERGY	19915190299	625904	JH MAIN BLDG	0.00	15.69
110100	121940	08/08/11	0195 CENTER POINT ENERGY	19915190299	625904	BALES	0.00	103.20
110100	121940	08/08/11	0195 CENTER POINT ENERGY	19915190299	629900	FRIENDSWOOD ADMINIS	0.00	350.00
110100	121940V	08/08/11	0195 CENTER POINT ENERGY	19915190299	625904	GIRLS JH GYM	0.00	-15.00
110100	121940V	08/08/11	0195 CENTER POINT ENERGY	19915190299	625904	JH MAIN BLDG	0.00	-15.69
110100	121940V	08/08/11	0195 CENTER POINT ENERGY	19915190299	629900	FRIENDSWOOD ADMINIS	0.00	-350.00
110100	121940V	08/08/11	0195 CENTER POINT ENERGY	19915190299	625904	BALES	0.00	-103.20
110100	121940	08/08/11	0195 CENTER POINT ENERGY	19915190299	625904	GIRLS JH GYM	0.00	15.00
TOTAL CHECK								0.00
110100	121942	08/08/11	16419 CORNERSTONE TELECOM	19914175099	629900	REPAIR VOICEMAILS	0.00	140.00
110100	121943	08/08/11	0158 DICKINSON I.S.D.	19919599999	622300	2010-2011 DISTRICT	0.00	27873.25
110100	121944	08/08/11	7571 KAROLYN GEPHART	19914172099	641100	MEALS NSPRA CONFER	0.00	54.00
110100	121944	08/08/11	7571 KAROLYN GEPHART	19914172099	641100	HOTEL	0.00	220.39
110100	121944	08/08/11	7571 KAROLYN GEPHART	19914172099	641100	FLIGHT SAN ANTONIO	0.00	395.90
110100	121944	08/08/11	7571 KAROLYN GEPHART	19914172099	641100	TAXI	0.00	62.00
110100	121944	08/08/11	7571 KAROLYN GEPHART	19914172099	641100	PARKING	0.00	14.00
110100	121944	08/08/11	7571 KAROLYN GEPHART	19914172099	641100	TELECOMM	0.00	14.00
TOTAL CHECK								760.29
110100	121945	08/08/11	1841 PATRICIA HANKS	19914170199	641100	MILAGE JAN - MAY 18	0.00	738.00
110100	121945	08/08/11	1841 PATRICIA HANKS	19914170199	641100	MILAGE MAY 26-JULY	0.00	263.00
TOTAL CHECK								1001.00
110100	121946	08/08/11	0274 KROGER-SW CUSTOMER	19912199923	639900	ESY SUPPLIES	0.00	51.70
110100	121946	08/08/11	0274 KROGER-SW CUSTOMER	19912199923	639900	ESY SUPPLIES	0.00	4.13
110100	121946	08/08/11	0274 KROGER-SW CUSTOMER	19914170199	649900	ADMIN KITCHEN SUPPL	0.00	70.28
TOTAL CHECK								126.11
110100	121947	08/08/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS, DOOR H	0.00	20.00
110100	121948	08/08/11	2800 OCE'	19911299899	626900	PRINT SHOP	0.00	2277.62

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121949	08/08/11	6104 OFFICE DEPOT	19915190299	631900	CUSTODIAL OFFICE SU	0.00	113.34
110100	121949	08/08/11	6104 OFFICE DEPOT	19915190299	631900	CUSTODIAL OFFICE SU	0.00	15.92
110100	121949	08/08/11	6104 OFFICE DEPOT	19915190299	631900	CUSTODIAL OFFICE SU	0.00	66.10
110100	121949	08/08/11	6104 OFFICE DEPOT	19914175099	639900	DORRA BONDED LEATHE	0.00	66.00
110100	121949	08/08/11	6104 OFFICE DEPOT	19914170199	639900	DORRA BONDED LEATHE	0.00	66.00
TOTAL CHECK							0.00	327.36
110100	121952	08/08/11	0467 REGION IV	19912199923	641100	ADAPTED PHYSICAL ED	0.00	105.00
110100	121953	08/08/11	2181 DAVID SANDERS	19915190599	641100	JULY MILEAGE	0.00	85.30
110100	121954	08/08/11	11728 SCHOOL SPECIALTY	19915390499	639900	SEE ATTACHED	0.00	28.26
110100	121955	08/08/11	0499 SCHOOL SPECIALTY	19911104111	639900	ORDER RCORDERO4/1	0.00	857.14
110100	121957	08/08/11	0555 TASBO	19915190299	649900	NEW MEMBERSHIP FOR	0.00	170.00
110100	121959	08/08/11	6255 VERIZON WIRELESS	19915390499	625902	TECH SERV	0.00	189.82
110100	121960	08/08/11	2600 DEBBIE WOODSON	19913104199	641100	MILEAGE NAT COUNS C	0.00	212.00
110100	121960	08/08/11	2600 DEBBIE WOODSON	19913104199	641100	PARKING SAN ANTONIO	0.00	84.00
TOTAL CHECK							0.00	296.00
110100	121972	08/09/11	14463 ADMIRAL GLASS & MIR	19915190299	629900	GLASS & DOOR REPLAC	0.00	245.55
110100	121973	08/09/11	1505 ADT SECURITY SERVIC	19915190299	629900	DIST SECURITY JUNE	0.00	321.39
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	ANNUAL INSPECTION O	0.00	121.50
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	BALES INTERMEDIATE	0.00	290.50
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	TRANSPORTATIONS BUS	0.00	337.50
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	BUS MAINTENANCE	0.00	227.00
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	C.W. CLINE ELEMENTA	0.00	329.00
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	FACILITY SUPPORT SE	0.00	400.50
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	FRIENDSWOOD HIGH SC	0.00	1883.50
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	JR. HIGH - MANISON	0.00	654.00
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	TAX OFFICE/OLD JR.	0.00	225.50
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	WESTWOOD ELEMENTARY	0.00	343.50
110100	121974	08/09/11	6857 AMERICAN QUALITY FI	19915190299	629900	WINDSONG INTERMEDIA	0.00	1916.00
TOTAL CHECK							0.00	6728.50
110100	121975	08/09/11	0069 BARNES & NOBLE BOOK	19911100111	632100	BOOK - EMPOWERING S	0.00	231.40
110100	121975	08/09/11	0069 BARNES & NOBLE BOOK	19911100111	632100	BOOK - SWITCH - HOW	0.00	115.52
TOTAL CHECK							0.00	346.92
110100	121976	08/09/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	22.29
110100	121977	08/09/11	0195 CENTER POINT ENERGY	19915190299	625904	BALES	0.00	103.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	121978	08/09/11	0195 CENTER POINT ENERGY	19915190299	629900	FRIENDSWOOD ADMINIS	0.00	350.00
110100	121979	08/09/11	0195 CENTER POINT ENERGY	19915190299	625904	JH MAIN BLDG	0.00	15.69
110100	121980	08/09/11	0195 CENTER POINT ENERGY	19915190299	625904	GIRLS JH GYM	0.00	15.00
110100	121983	08/09/11	0218 FRIENDSWOOD HARDWAR	19915190299	631900	BLANKET/MISC HARDWA	0.00	255.39
110100	121985	08/09/11	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	-277.00
110100	121985	08/09/11	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	320.57
TOTAL CHECK							0.00	43.57
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	511.00
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	511.00
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	1022.00
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	368.91
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	511.00
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	511.00
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	102.17
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	180.48
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	102.17
110100	121986	08/09/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	511.00
TOTAL CHECK							0.00	4330.73
110100	121988	08/09/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	21.43
110100	121993	08/09/11	16986 WELLS FARGO	1991	X574900	RFP DEPOSIT IN ERRO	0.00	2000.00
110100	122005	08/11/11	16934 A TO Z ATHLETICS, L	19913604191	649900	MALE HYBRID LEVEL 1	0.00	515.00
110100	122006	08/11/11	6714 ABLENET	19911110123	639900	FLIP OVER PUPPY	0.00	49.00
110100	122007	08/11/11	2695 AT & T	19915190299	625902	TELEPHONE	0.00	66.48
110100	122011	08/11/11	0195 CENTER POINT ENERGY	19915190299	625904	WESTWOOD	0.00	46.57
110100	122011	08/11/11	0195 CENTER POINT ENERGY	19915190299	625904	BALES	0.00	75.91
TOTAL CHECK							0.00	122.48
110100	122016	08/11/11	9491 GREGORY DICK	19913600199	641170	FINAL TX BAND MAS S	0.00	226.21
110100	122017	08/11/11	0632 ENROLL BEST, LTD	19914175099	629900	ONLINE ENROLLMENT	0.00	680.00
110100	122018	08/11/11	0240 GALVESTON CENTRAL A	19914170399	621300	10-310-0105	0.00	60018.55
110100	122019	08/11/11	15666 GCCISD GOOSE CREEK	19913600191	649800	JV VOLLEYBALL	0.00	40.00
110100	122019	08/11/11	15666 GCCISD GOOSE CREEK	19913600191	649800	FRESHMAN VOLLEYBALL	0.00	40.00
TOTAL CHECK							0.00	80.00



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110100	122021	08/11/11	11106 IESI - ALVIN	19915190299	625905	TRASH	0.00	220.66
110100	122022	08/11/11	11751 JEM RESOURCE PARTNE	19914175099	629900	403B ADMIN	0.00	202.50
110100	122023	08/11/11	2003 JERRY CLARK, MA, LP	19914175099	629900	EAP SERVICES	0.00	2850.00
110100	122024	08/11/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION C	0.00	435.00
110100	122025	08/11/11	1713 ANN MULDER	19911100122	649500	CTAT MEMBERSHIP	0.00	155.00
110100	122025	08/11/11	1713 ANN MULDER	19911300122	641100	AIRFARE CTE CONF DA	0.00	355.90
110100	122025	08/11/11	1713 ANN MULDER	19911300122	641100	FINAL DALLAS CTE	0.00	102.30
TOTAL CHECK							0.00	613.20
110100	122028	08/11/11	13212 NULL-LAIRSON	19914175099	621200	AUDIT-NOT TO EXCEED	0.00	1500.00
110100	122028	08/11/11	13212 NULL-LAIRSON	19914175099	621200	AUDIT-NOT TO EXCEED	0.00	19000.00
TOTAL CHECK							0.00	20500.00
110100	122029	08/11/11	7240 OCE' IMAGISTICS INC	19911100111	624901	PRINT SHOP	0.00	608.52
110100	122031	08/11/11	16140 PROGRESSIVE COMMERC	19913690199	639900	POOL CHEMICALS	0.00	1110.00
110100	122032	08/11/11	1562 PYRAMID SCHOOL PROD	19911110211	639900	SUPPLIES	0.00	15.10
110100	122034	08/11/11	2876 RBC MUSIC CO., INC.	19913600199	639970	OPEN PO FOR MUSIC	0.00	43.96
110100	122035	08/11/11	0467 REGION IV	19911100123	641100	IPAD: FROM CONCEPT	0.00	35.00
110100	122036	08/11/11	14072 TREVOR REIFEL	19911300122	641100	FINAL VATAT MILEAGE	0.00	300.00
110100	122037	08/11/11	11946 RELIASTAR LIFE INSU	1991	215316	LTD JULY 2011	0.00	5291.87
110100	122038	08/11/11	5522 RIDDELL/ALL AMERICA	19913600191	639955	STOCK GAME PANTS -	0.00	2088.00
110100	122041	08/11/11	5836 SUMMIT SPORTWEAR	19913600191	639955	SHIRT/SHORT COMBO	0.00	1616.35
110100	122042	08/11/11	0558 TEXAS DEPT./LICENSI	19915190299	629900	(3) ELEVATOR EQUIPM	0.00	100.00
110100	122043	08/11/11	13303 MARK URBINA	19913604199	641170	MILAGE SAN ANTONIO	0.00	106.50
110100	122043	08/11/11	13303 MARK URBINA	19913604199	641170	MEALS	0.00	126.00
110100	122043	08/11/11	13303 MARK URBINA	19913604199	641170	PARKING	0.00	40.00
110100	122043	08/11/11	13303 MARK URBINA	19913604199	641170	REG FEE	0.00	135.00
TOTAL CHECK							0.00	407.50
110100	122044	08/11/11	0221 VICTORY INSURANCE	19915190299	642900	FLOOD INSURANCE EFF	0.00	1667.00
110100	122045	08/11/11	0589 WELDON, WILLIAMS &	19913600191	639969	FHS FOOTBALL SEASON	0.00	1012.59

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122046	08/16/11	9813 AMERICO - CANCER	1991	21593Y	DED:0027 AMERICO CA	0.00	105.82
110100	122047	08/16/11	9814 AMERICO - INSURANCE	1991	215935	DED:0037 AMERICO IN	0.00	170.77
110100	122048	08/16/11	3080 COMP DENT	1991	215385	DED:0030 DENT IND S	0.00	711.04
110100	122048	08/16/11	3080 COMP DENT	1991	215385	DED:0031 DENT IND 2	0.00	590.71
110100	122048	08/16/11	3080 COMP DENT	1991	215385	DED:0035 DENT DMO F	0.00	937.30
110100	122048	08/16/11	3080 COMP DENT	1991	215385	DED:0032 DENT IND F	0.00	1030.68
110100	122048	08/16/11	3080 COMP DENT	1991	215385	DED:0033 DENT DMO S	0.00	485.85
110100	122048	08/16/11	3080 COMP DENT	1991	215385	DED:0034 DENT DMO 2	0.00	426.81
TOTAL CHECK							0.00	4182.39
110100	122049	08/16/11	12010 EDUCATION FOUNDATIO	1991	215906	DED:0194 EDUC FOUND	0.00	411.00
110100	122050	08/16/11	11374 FISD - 403 B PLAN	1991	215950	DED:0070 403B	0.00	29108.22
110100	122051	08/16/11	11532 FISD - 403B PLAN (4	1991	215951	DED:0071 457 PLAN	0.00	2487.50
110100	122052	08/16/11	16241 FISD - CHILD SUPPOR	1991	21599B	DED:0009 GCS	0.00	505.08
110100	122053	08/16/11	11375 FISD - FLEX PLAN	1991	21593V	DED:0016 FLEX MED	0.00	13847.42
110100	122053	08/16/11	11375 FISD - FLEX PLAN	1991	21593X	DED:0018 FLEX DEP	0.00	2426.13
TOTAL CHECK							0.00	16273.55
110100	122054	08/16/11	11372 FISD PAYROLL - FICA	1991	215200	DED:*FI FICA	0.00	761.72
110100	122054	08/16/11	11372 FISD PAYROLL - FICA	1991	215201	DED:*FM MEDICARE	0.00	33242.70
110100	122054	08/16/11	11372 FISD PAYROLL - FICA	1991	215100	DED:*FT FED W/H	0.00	141041.56
TOTAL CHECK							0.00	175045.98
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0047 AC1 EMP/FM	0.00	8579.00
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215500	DED:0001 TRS DEP	0.00	77170.48
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0052 AC3 EMP	0.00	533.00
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215600	DED:0002 TRS INS	0.00	7837.65
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0044 AC1 EMP	0.00	10692.00
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0054 AC3 EMP/CH	0.00	850.00
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215501	DED:0003 TRS TAX	0.00	6631.87
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	2159RP	DED:0005 TRS PEN SU	0.00	691.17
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0045 AC1 EMP/SP	0.00	3385.00
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0048 AC2 EMP	0.00	28512.00
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0050 AC2 EMP/CH	0.00	11630.62
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0051 AC2 EMP/FM	0.00	18829.00
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0066 AC1-HD E/C	0.00	204.50
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0049 AC2 EMP/SP	0.00	3604.00
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0046 AC1 EMP/CH	0.00	3555.00
110100	122055	08/16/11	11373 FISD PAYROLL - TRS	1991	215386	DED:0064 AC1-HD EMP	0.00	1310.00
TOTAL CHECK							0.00	184015.29
110100	122056	08/16/11	1122 FRIENDSWOOD ISD PAY	1991	110300	PAYROLL 08/01/11	0.00	875868.25

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122057	08/16/11	15670 GENWORTH LIFE INSUR	1991	215330	DED:0204 GENWORTH	0.00	220.51
110100	122058	08/16/11	3076 GULF COAST EDUCATOR	1991	215476	DED:0081 GULF C CU	0.00	22510.00
110100	122059	08/16/11	13264 HIGHMARK	1991	215326	DED:0057 ACCIDENT	0.00	91.71
110100	122059	08/16/11	13264 HIGHMARK	1991	215325	DED:0058 CRITICAL	0.00	490.53
110100	122059	08/16/11	13264 HIGHMARK	1991	215327	DED:0059 STD	0.00	605.41
TOTAL CHECK							0.00	1187.65
110100	122060	08/16/11	11723 HOUSTON CHRONICLE	1991	215905	DED:0195 CHRONICLE	0.00	570.00
110100	122061	08/16/11	11945 LEGAL CLUB OF AMERI	1991	215315	DED:0028 LEGAL CLUB	0.00	63.00
110100	122062	08/16/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0040 VISION 2	0.00	375.83
110100	122062	08/16/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0041 VISION FAM	0.00	585.75
110100	122062	08/16/11	16362 NATIONAL GUARDIAN L	1991	215390	DED:0039 VISION S	0.00	334.18
TOTAL CHECK							0.00	1295.76
110100	122063	08/16/11	16136 OREGON DEPT OF JUST	1991	21599B	DED:0011 GCS	0.00	85.00
110100	122064	08/16/11	11946 RELIASTAR LIFE INSU	1991	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	122065	08/16/11	14484 TG	1991	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	122066	08/16/11	16871 WILLIAM E. HEITKAMP	1991	2159BK	DED:0181 TRUSTEE	0.00	207.50
110100	122082	08/16/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	393.12
110100	122083	08/16/11	0010 APPLE COMPUTER INC.	19915390499	631900	BLANKET PO FOR PART	0.00	245.45
110100	122083	08/16/11	0010 APPLE COMPUTER INC.	19915390499	631900	BLANKET PO FOR PART	0.00	20.00
110100	122083	08/16/11	0010 APPLE COMPUTER INC.	19915390499	631900	BLANKET PO FOR PART	0.00	58.00
110100	122083	08/16/11	0010 APPLE COMPUTER INC.	19915390499	631900	BLANKET PO FOR PART	0.00	6.95
TOTAL CHECK							0.00	330.40
110100	122084	08/16/11	9779 ASG SECURITY	19915190299	629900	FIRE ALARM SERVICE	0.00	51.32
110100	122085	08/16/11	2695 AT & T	19915190299	625902	WW FIRE ALARM	0.00	31.81
110100	122085	08/16/11	2695 AT & T	19915190299	625902	CLINE FIRE ALARM	0.00	36.81
110100	122085	08/16/11	2695 AT & T	19915190299	625902	JH FIRE ALARM	0.00	31.81
TOTAL CHECK							0.00	100.43
110100	122088	08/16/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	3.92
110100	122088	08/16/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	21.83
110100	122088V	08/16/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	-3.92
110100	122088V	08/16/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	-21.83
TOTAL CHECK							0.00	0.00

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FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122089	08/16/11	0195 CENTER POINT ENERGY	19915190299	625904	GIRLS JH GYM	0.00	14.73
110100	122089	08/16/11	0195 CENTER POINT ENERGY	19915190299	625904	MAINT BLDG	0.00	14.73
110100	122089	08/16/11	0195 CENTER POINT ENERGY	19915190299	625904	BUS GARAGE	0.00	17.26
110100	122089	08/16/11	0195 CENTER POINT ENERGY	19915190299	625904	CLINE	0.00	46.18
110100	122089	08/16/11	0195 CENTER POINT ENERGY	19915190299	625904	JH BLDG	0.00	34.01
110100	122089	08/16/11	0195 CENTER POINT ENERGY	19915190299	625904	JH BOY GYM	0.00	24.80
TOTAL CHECK							0.00	151.71
110100	122090	08/16/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BUS REPAIR PARTS	0.00	604.25
110100	122091	08/16/11	0241 CHEVRON	19913490399	631100	FUEL CHARGES	0.00	598.80
110100	122092	08/16/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	2100 W PARKWOOD IRR	0.00	296.80
110100	122092	08/16/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	2100 W. PARKWOOD AV	0.00	213.83
TOTAL CHECK							0.00	510.63
110100	122093	08/16/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	42.48
110100	122095	08/16/11	10579 DELL MARKETING L.P.	19915390499	639900	90W 3-PIN, AC ADAPT	0.00	49.49
110100	122096	08/16/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	40.00
110100	122096	08/16/11	13273 DOWLEY SECURITY SYS	19915190299	629900	BASIC BURGLAR ALAM	0.00	50.00
TOTAL CHECK							0.00	90.00
110100	122097	08/16/11	7301 ESTES INCORPORATED	19915190299	631900	PESTICIDES FERT SUP	0.00	1864.90
110100	122098	08/16/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	146.52
110100	122098	08/16/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	146.52
110100	122098V	08/16/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	-146.52
110100	122098V	08/16/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	-146.52
TOTAL CHECK							0.00	0.00
110100	122099	08/16/11	14217 FED EX FREIGHT	19911199921	639900	TT UISD TESTING SER	0.00	62.10
110100	122100	08/16/11	12578 FORWARD EDGE, INC.	19913490399	629900	DRUG & ALCOHOL TEST	0.00	28.00
110100	122101	08/16/11	13654 CLAY FOWLER	19915190299	631900	SWITCH PRESSBOX HS	0.00	5.47
110100	122102	08/16/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	31.17
110100	122102	08/16/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	31.17
110100	122102	08/16/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
110100	122102	08/16/11	10901 G & K SERVICES	19913490399	629900	UNIFORMS & LINEN SE	0.00	17.93
TOTAL CHECK							0.00	98.20
110100	122104	08/16/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	339.30
110100	122106	08/16/11	15411 H O ENTERPRISES	19915190299	629900	PURCHASED #1 GRADE	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122107	08/16/11	15490 HIGHSMITH ACCT #93	19911210199	639900	3" BOOK TAPE	0.00	76.32
110100	122107	08/16/11	15490 HIGHSMITH ACCT #93	19911210199	639900	1.5" BOOK TAPE	0.00	58.68
110100	122107	08/16/11	15490 HIGHSMITH ACCT #93	19911210199	639900	1 1/4 X 3 1/8 LABEL	0.00	138.40
TOTAL CHECK							0.00	273.40
110100	122108	08/16/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	64.00
110100	122108	08/16/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	48.00
110100	122108	08/16/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	64.00
TOTAL CHECK							0.00	176.00
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	P.O. #20110616	0.00	2345.00
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110199	633900	PO 20100724	0.00	2398.70
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	PO 20100990	0.00	-1650.26
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	SHIPPING AND HANDLI	0.00	-169.16
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	2 LEVEL K-2 MACHINE	0.00	908.07
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	3 REUSABLE TEST BOO	0.00	355.53
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	DIRECTIONS FOR ADMI	0.00	88.40
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	PKG 100 LEVELS A-H	0.00	113.73
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	SCORING AND REPORTI	0.00	47.55
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	LEVELS A-H SCORING	0.00	29.17
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	2005 NORMS	0.00	149.20
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	SHIPPING AND HANDLI	0.00	169.16
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	PO 20100990	0.00	1650.26
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	2005 NORMS	0.00	-149.20
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110199	633900	PO 20100724	0.00	-2398.70
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	P.O. #20110616	0.00	-2345.00
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19911110223	639900	SPECIAL ED 20091156	0.00	45.63
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	PO 20110616	0.00	2345.00
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110199	633900	PO 20100724	0.00	1286.90
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	PO 20100990	0.00	-3075.98
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	5TH GR ITBS TEST SC	0.00	948.09
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	DIFFERENCE BETWEEN	0.00	516.91
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	CLINE/PO20100990	0.00	3075.98
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	CLINE/PO 20100990	0.00	-1650.26
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	TESTING MATERIALS	0.00	-1650.26
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	CLINE CREDIT	0.00	3075.98
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	DIFFERENCE BETWEEN	0.00	-516.91
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	2 LEVEL K-2 MACHINE	0.00	-908.07
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	3 REUSABLE TEST BOO	0.00	-355.53
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	DIRECTIONS FOR ADMI	0.00	-88.40
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	PKG 100 LEVELS A-H	0.00	-113.73
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	SCORING AND REPORTI	0.00	-47.55
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	LEVELS A-H SCORING	0.00	-29.17
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	5TH GR ITBS TEST SC	0.00	-948.09
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	PO 20100990	0.00	3075.98
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110199	633900	PO 20100724	0.00	-1286.90
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	PO 20110616	0.00	-2345.00
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	19911110223	639900	SPECIAL ED 20091156	0.00	-45.63

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2851.44
110100	122111	08/16/11	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	319.52
110100	122112	08/16/11	0334 JOHNSON SUPPLY	19915190299	631900	BALES INTERMEDIATE	0.00	826.29
110100	122112	08/16/11	0334 JOHNSON SUPPLY	19915190299	631900	CRC RTV SILICONE CL	0.00	28.62
110100	122112	08/16/11	0334 JOHNSON SUPPLY	19915190299	631900	R134A 30# REFRIGERA	0.00	1033.50
TOTAL CHECK							0.00	1888.41
110100	122113	08/16/11	16938 LEE OIL COMPANY	19913490322	629900	REMOVE AND STORE FU	0.00	1677.50
110100	122114	08/16/11	1153 LONGHORN SAFE & LOC	19915190299	631900	BLANKET/KEYS,DOOR H	0.00	31.62
110100	122115	08/16/11	11847 MOLLY MALLOY	19911110123	621900	IN-HOME TRAINING &	0.00	200.00
110100	122115	08/16/11	11847 MOLLY MALLOY	19911104123	621900	IN-HOME TRAINING &	0.00	200.00
110100	122115	08/16/11	11847 MOLLY MALLOY	19911110223	621900	IN-HOME TRAINING &	0.00	190.00
TOTAL CHECK							0.00	590.00
110100	122117	08/16/11	9056 OCE'	19911299899	626900	PRINT SHOP	0.00	642.00
110100	122119	08/16/11	0426 PEARLAND LUMBER CO.	19915190299	631900	BLANKET PO/MISC HAR	0.00	35.00
110100	122120	08/16/11	11472 PENSKE TRUCK LEASIN	19913490399	631100	REFUELING COST ON P	0.00	87.38
110100	122122	08/16/11	0467 REGION IV	19913490399	639900	CDL CERTIFICATION M	0.00	212.50
110100	122123	08/16/11	2602 REGION IV ESC	19913490399	629900	BUS DRIVER CERTIFIC	0.00	100.00
110100	122124	08/16/11	11921 REPUBLIC BATTERY	19915190299	631900	BLANKET/BATTERIES	0.00	151.60
110100	122125	08/16/11	16941 SCHOLASTIC TESTING	19911199921	639900	1 FIGUARAL TTCT: T	0.00	57.95
110100	122125	08/16/11	16941 SCHOLASTIC TESTING	19911199921	639900	FIGURAL TTCT STREAM	0.00	41.25
110100	122125	08/16/11	16941 SCHOLASTIC TESTING	19911199921	639900	FIGURAL TTCT: NORMS	0.00	38.95
110100	122125	08/16/11	16941 SCHOLASTIC TESTING	19911199921	639900	SHIPPING AND HANDLI	0.00	10.87
TOTAL CHECK							0.00	149.02
110100	122126	08/16/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	24.91
110100	122127	08/16/11	10240 SIMPLEXGRINNELL	19915190299	629900	REPAIR SERVICE TELE	0.00	90.13
110100	122128	08/16/11	2594 STAPLES BUSINESS AD	19914175099	639900	OFFICE SUPPLIES	0.00	52.53
110100	122129	08/16/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	532.23
110100	122129	08/16/11	2786 TECH DEPOT	19915390499	639900	PARTS & SUPPLIES	0.00	360.17
TOTAL CHECK							0.00	892.40
110100	122131	08/16/11	13917 USA MOBILITY WIRELE	19915190299	629900	PAGERS	0.00	10.60

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110100	122132	08/16/11	6255 VERIZON WIRELESS	19915190299	625902	MONTHLY RADIO CHARG	0.00	734.50
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	PO 20100990	0.00	-3075.98
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	19913110299	633900	PO 20100990	0.00	1650.26
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	19913110199	633900	PO 20100724	0.00	-2398.70
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	19911110223	639900	PO 20091156	0.00	45.63
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	PO 20110616	0.00	-2345.00
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	19913110199	633900	20100724	0.00	1286.90
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	5TH GR ITBS TEST SC	0.00	2345.00
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	5TH GR ITBS TEST SC	0.00	948.09
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	19913110499	633900	DIFFERENCE BETWEEN	0.00	516.91
TOTAL CHECK							0.00	-1026.89
110100	122141	08/18/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	3.92
110100	122142	08/18/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BUS REPAIR PARTS	0.00	1192.20
110100	122143	08/18/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	21.83
110100	122145	08/18/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	146.52
110100	122146	08/18/11	13589 EXXON FLEET CARD SE	19913490399	631100	SUBLET FUEL	0.00	137.05
110100	122147	08/18/11	10710 HARRIS COUNTY TOLL	19913490399	629900	TAGS FOR BELTWAY/WP	0.00	26.10
110100	122149	08/18/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	2 LEVEL K-2 MACHINE	0.00	908.04
110100	122149	08/18/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	3 REUSABLE TEST BOO	0.00	355.53
110100	122149	08/18/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	DIRECTIONS FOR ADMI	0.00	88.40
110100	122149	08/18/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	PKG 100 LEVELS A-H	0.00	113.73
110100	122149	08/18/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	SCORING AND REPORTI	0.00	47.55
110100	122149	08/18/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	LEVELS A-H SCORING	0.00	29.17
110100	122149	08/18/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	2005 NORMS	0.00	149.20
110100	122149	08/18/11	0275 HOUGHTON MIFFLIN CO	19912199999	639900	SHIPPING AND HANDLI	0.00	169.19
TOTAL CHECK							0.00	1860.81
110100	122151	08/18/11	6104 OFFICE DEPOT	19913490399	639900	OFFICE SUPPLIES	0.00	310.02
110100	122151	08/18/11	6104 OFFICE DEPOT	19913490399	639900	OFFICE SUPPLIES	0.00	73.01
110100	122151	08/18/11	6104 OFFICE DEPOT	19913490399	639900	OFFICE SUPPLIES	0.00	83.72
TOTAL CHECK							0.00	466.75
110100	122153	08/18/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	3006.36
110100	122153	08/18/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	1400.00
TOTAL CHECK							0.00	4406.36
110100	122154	08/18/11	1562 PYRAMID SCHOOL PROD	19911104111	639900	ORDER RCORDERO4/1 H	0.00	77.58
110100	122156	08/18/11	7756 REGION XIII EDUCATI	19911104111	639900	PO #20111781	0.00	540.00

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110100	122157	08/18/11	6739 RICOH AMERICAS CORP	19914175099	639900	MAINTENANCE KIT FOR	0.00	427.90
110100	122158	08/18/11	5522 RIDDELL/ALL AMERICA	19913600191	629900	HELMET RECONDITIONI	0.00	3730.78
110100	122159	08/18/11	15322 SCHOOL DATEBOOKS	19911110411	639900	2011-2012 STUDENT O	0.00	2551.82
110100	122161	08/18/11	2594 STAPLES BUSINESS AD	19914170199	639900	SUPPLIES	0.00	123.93
110100	122161	08/18/11	2594 STAPLES BUSINESS AD	19912199999	639900	DYMO LABELWRITE 450	0.00	129.99
110100	122161	08/18/11	2594 STAPLES BUSINESS AD	19912199999	639900	DYMO LABELWRITER AD	0.00	35.94
TOTAL CHECK							0.00	289.86
110100	122162	08/18/11	6178 TEACHERS CURRICULUM	19911104111	639921	TEACHTCI SUB (1YR)	0.00	407.00
110100	122164	08/18/11	8001 TOMARK SPORTS, INC.	19913604191	639955	STANDARD HEAVY DUTY	0.00	1800.00
110100	122164	08/18/11	8001 TOMARK SPORTS, INC.	19913604191	639955	SHIPPING	0.00	306.00
TOTAL CHECK							0.00	2106.00
110100	122165	08/18/11	1014 UNITED STATES ACADE	19911100111	639910	PRACTICE COMBO QUIZ	0.00	178.00
110100	122165	08/18/11	1014 UNITED STATES ACADE	19911100111	639910	PRACTICE SPECIALTY	0.00	127.00
110100	122165	08/18/11	1014 UNITED STATES ACADE	19911100111	639910	PRACTICE LEVEL TEST	0.00	125.00
110100	122165	08/18/11	1014 UNITED STATES ACADE	19911100111	639910	MUSIC LISTENING QUI	0.00	32.50
110100	122165	08/18/11	1014 UNITED STATES ACADE	19911100111	639910	ONLINE TESTING	0.00	285.00
110100	122165	08/18/11	1014 UNITED STATES ACADE	19911100111	639910	SUPER QUIZ POWERPOI	0.00	82.50
110100	122165	08/18/11	1014 UNITED STATES ACADE	19911100111	639910	ESSAY EXAM BOOKLET	0.00	18.00
110100	122165	08/18/11	1014 UNITED STATES ACADE	19911100111	639910	IMPROMPTU BOOKLET	0.00	29.10
110100	122165	08/18/11	1014 UNITED STATES ACADE	19911100111	639910	SHIPPING 10%	0.00	58.21
TOTAL CHECK							0.00	935.31
110100	122166	08/18/11	8927 WALSH,ANDERSON,BROW	19912199923	639900	SP ED PUBLICATION A	0.00	100.00
110100	122167	08/19/11	16996 MIRTALA FLORES	1991	X574900	8/20/11 PAYROLL CK	0.00	500.88
110100	122184	08/23/11	13811 AIRGAS SOUTHWEST	19911104111	639900	HELIUM TANKS	0.00	16.90
110100	122186	08/23/11	8568 ASCD	19912304199	649500	MEMBER DUES	0.00	49.00
110100	122187	08/23/11	12830 AT & T	19915190299	625902	173A07-60133295	0.00	4496.53
110100	122189	08/23/11	10667 JOLLY AYRHART	19914172099	639900	GEORGE'S FAREWELL P	0.00	42.00
110100	122189	08/23/11	10667 JOLLY AYRHART	19914170199	639900	DEEDS PROPERTY	0.00	24.77
TOTAL CHECK							0.00	66.77
110100	122193	08/23/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	32.00
110100	122193	08/23/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	149.00
110100	122193	08/23/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	65.00
110100	122193	08/23/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	6.82
110100	122193	08/23/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	18.90
TOTAL CHECK							0.00	271.72



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122194	08/23/11	1574 BECKY CARBONE	19914170399	629900	TAX OFFICE SUP PAY	0.00	3175.00
110100	122195	08/23/11	0195 CENTER POINT ENERGY	19915190299	625904	1000 MANISON PKWY	0.00	999.59
110100	122195	08/23/11	0195 CENTER POINT ENERGY	19915190299	625904	1115 FALLING LEAF D	0.00	280.25
110100	122195	08/23/11	0195 CENTER POINT ENERGY	19915190299	625904	2100 W PARKWOOD AVE	0.00	88.23
110100	122195	08/23/11	0195 CENTER POINT ENERGY	19915190299	625904	704 GREENBRIAR AVE	0.00	167.29
110100	122195	08/23/11	0195 CENTER POINT ENERGY	19915190299	625904	702 GREENBRIAR	0.00	193.33
TOTAL CHECK							0.00	1728.69
110100	122196	08/23/11	1347 CHALK'S TRUCK PARTS	19913490399	631800	BUS REPAIR PARTS	0.00	143.95
110100	122197	08/23/11	13226 KRIS CLARK	19911110411	639900	CS5 SOFTWARE	0.00	27.99
110100	122198	08/23/11	7624 CNA SURETY	19914170399	642900	BOND COVERAGE PREMI	0.00	200.00
110100	122199	08/23/11	8821 COPY DR.	19914175099	639900	DECKER RUBBER STAMP	0.00	8.20
110100	122201	08/23/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS/REPAI	0.00	205.83
110100	122201	08/23/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	SERVICE CALLS/REPAI	0.00	1325.00
TOTAL CHECK							0.00	1530.83
110100	122202	08/23/11	1881 ENGRAPHICS	19914170199	639900	5 SHIRTS PRINTED	0.00	125.00
110100	122204	08/23/11	12608 FIRETRON, INC.	19915190299	629900	SERVICES CALLS	0.00	547.50
110100	122205	08/23/11	16984 GEMINI PLUMBING, IN	19915190299	629900	EMERGENCY - HIGH S	0.00	1732.00
110100	122206	08/23/11	7571 KAROLYN GEPHART	19914170199	639900	COPY DR. TRISH DESI	0.00	7.50
110100	122207	08/23/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	229.68
110100	122208	08/23/11	9261 GULF COAST ATHLETIC	19913604191	639955	PROTEAM FOOTBALL JE	0.00	2240.00
110100	122210	08/23/11	12275 HOME DEPOT/STORE #6	19915190299	631900	MISC. HARDWARE/SUPP	0.00	1455.63
110100	122211	08/23/11	0416 INTERNATIONAL TRUCK	19913490399	631800	BUS SHOP STOCK PART	0.00	297.89
110100	122211	08/23/11	0416 INTERNATIONAL TRUCK	19913490399	631800	BUS SHOP STOCK PART	0.00	289.88
110100	122211	08/23/11	0416 INTERNATIONAL TRUCK	19913490399	631800	BUS SHOP STOCK PART	0.00	1163.50
110100	122211	08/23/11	0416 INTERNATIONAL TRUCK	19913490399	631800	BUS SHOP STOCK PART	0.00	755.24
110100	122211	08/23/11	0416 INTERNATIONAL TRUCK	19913490399	631800	BUS SHOP STOCK PART	0.00	637.21
110100	122211	08/23/11	0416 INTERNATIONAL TRUCK	19913490399	631800	BUS SHOP STOCK PART	0.00	472.99
110100	122211	08/23/11	0416 INTERNATIONAL TRUCK	19913490399	631800	BUS SHOP STOCK PART	0.00	299.58
110100	122211	08/23/11	0416 INTERNATIONAL TRUCK	19913490399	631800	BUS SHOP STOCK PART	0.00	94.84
TOTAL CHECK							0.00	4011.13
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	49.99
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	29.98

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110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	59.00
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	101.80
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	238.93
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	17.99
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	6.31
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	161.32
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	118.00
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	11.90
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	159.19
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	5.70
110100	122216	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	106.84
TOTAL CHECK							0.00	1066.95
110100	122217	08/23/11	7240 OCE' IMAGISTICS INC	19911299899	626900	PRINT SHOP SUPPLIES	0.00	121.76
110100	122218	08/23/11	6104 OFFICE DEPOT	19914175099	639900	OFFICE SUPPLIES	0.00	25.94
110100	122218	08/23/11	6104 OFFICE DEPOT	19915190299	631900	TCPN OFFICE SUPPLIE	0.00	14.75
TOTAL CHECK							0.00	40.69
110100	122219	08/23/11	11724 PEARSON ASSESSMENTS	19911110223	639900	UNBR RLSE PKG, G3E	0.00	50.00
110100	122219	08/23/11	11724 PEARSON ASSESSMENTS	19911110223	639900	UNBR RLSE PKG, G3E	0.00	55.00
TOTAL CHECK							0.00	105.00
110100	122221	08/23/11	6516 PITNEY BOWES PURCHA	19912310499	639900	POSTAGE JH	0.00	1118.58
110100	122222	08/23/11	16323 RESPONSIVE LEARNING	19912199999	639900	PDAS NEW TEACHER	0.00	155.00
110100	122223	08/23/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	55.95
110100	122226	08/23/11	16831 SOUTHERN TIRE MART	19913490399	631100	TIRES	0.00	4746.50
110100	122226	08/23/11	16831 SOUTHERN TIRE MART	19913490399	631100	TIRES	0.00	945.80
110100	122226	08/23/11	16831 SOUTHERN TIRE MART	19913490399	631100	TIRES	0.00	1332.48
TOTAL CHECK							0.00	7024.78
110100	122228	08/23/11	2786 TECH DEPOT	19911100122	639912	VERTATIM CD/DVD VID	0.00	29.16
110100	122229	08/23/11	12453 TEXAS DEPT. OF PUBL	19914175099	649900	CLEARING HOUSE SUB	0.00	2.00
110100	122231	08/23/11	0589 WELDON, WILLIAMS &	19913600191	639955	ATHLETIC EVENT ROLL	0.00	977.58
110100	122232	08/23/11	11624 RUTH WILLIAMS	19911110411	639900	2 DREAMWEAVER MANUA	0.00	54.98
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	55.60
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	16.99
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	259.99
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	37.32
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	190.99
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	14.99

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110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	11.93
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	0.58
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	10.86
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	40.96
110100	122233	08/23/11	7654 O'REILLY AUTOMOTIVE	19913490399	631800	VEHICLE SHOP PARTS	0.00	11.98
TOTAL CHECK							0.00	652.19
110100	122234	08/24/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	382.66
110100	122234	08/24/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	34.88
110100	122234	08/24/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	35.80
TOTAL CHECK							0.00	453.34
110100	122236	08/24/11	13053 ANCHOR GROUP USA LL	19915190299	629900	SUPPLY AND INSTALL	0.00	1789.00
110100	122243	08/24/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	6.82
110100	122243	08/24/11	13844 C.E.S. (ALVIN)	19915190299	631900	BLANKET/ELECTRICAL	0.00	149.00
TOTAL CHECK							0.00	155.82
110100	122244	08/24/11	9964 CANON BUSINESS SOLU	19915190299	631900	SUPPLY SERV	0.00	23.74
110100	122245	08/24/11	10579 DELL MARKETING L.P.	19915390499	639900	DELL LATITUDE E6520	0.00	1425.26
110100	122248	08/24/11	7084 ELEVATOR TRANSPORTA	19915190299	629900	HIGH SCHOOL-SCIENCE	0.00	2356.50
110100	122249	08/24/11	0204 ELGIN SCHOOL SUPPLY	19911110211	639900	SEE ATTACHED LIST	0.00	44.88
110100	122250	08/24/11	7301 ESTES INCORPORATED	19915190299	631900	PESTICIDES FERT SUP	0.00	209.00
110100	122251	08/24/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	55.20
110100	122251	08/24/11	5575 EWING/IRRIGATION,GO	19915190299	631900	IRRIGATION SYSTEM P	0.00	9.90
TOTAL CHECK							0.00	65.10
110100	122254	08/24/11	12608 FIRETRON, INC.	19915190299	629900	SERVICES CALLS	0.00	454.00
110100	122255	08/24/11	0245 GRAINGER	19915190299	631900	TCPN SUPPLIES	0.00	42.12
110100	122256	08/24/11	11317 GREAT SOUTHWEST PAP	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	303.80
110100	122257	08/24/11	2332 H & B AIR FILTER CO	19915190299	631900	AVAC AIR FILTERS	0.00	1458.96
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	53.36
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	JANITORIAL SUPPLIES	0.00	116.55
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	502.10
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	373.26
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	748.69
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	228.39
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	973.28
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	SUPPLIES & EQUIPMEN	0.00	356.50

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110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	FULLER-QUASAR FLOOR	0.00	1015.52
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	FULLER-QUASAR FLOOR	0.00	3545.97
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	FULLER-QUASAR FLOOR	0.00	3046.56
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	FULLER-OFFENSE FLOO	0.00	891.10
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	631900	20" BLACK FLOOR STR	0.00	136.80
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	639900	SSS 20" ROTARY FLOO	0.00	3154.00
110100	122259	08/24/11	8831 HIGH POINT SANITARY	19915190299	639900	SSS 20" ROTARY FLOO	0.00	3154.00
TOTAL CHECK							0.00	18296.08
110100	122260	08/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00
110100	122260	08/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	48.00
110100	122260	08/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	32.00
110100	122260	08/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	56.00
110100	122260	08/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	32.00
110100	122260	08/24/11	0280 HILL SAND COMPANY,	19915190299	631900	RUBBISH BRUSH & TRA	0.00	40.00
TOTAL CHECK							0.00	248.00
110100	122261	08/24/11	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	1280.68
110100	122261	08/24/11	1319 HUNTON DISTRIBUTION	19915190299	631900	HVAC EQUIP & PARTS	0.00	1153.17
110100	122261	08/24/11	1319 HUNTON DISTRIBUTION	19915190299	631900	QUOTE: 08-01-11 C.	0.00	1950.00
110100	122261	08/24/11	1319 HUNTON DISTRIBUTION	19915190299	631900	CORE WITH EXCHANGE	0.00	580.00
TOTAL CHECK							0.00	4963.85
110100	122263	08/24/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	663.41
110100	122263	08/24/11	0334 JOHNSON SUPPLY	19915190299	631900	HVAC EQUIP & SUPPLI	0.00	50.48
TOTAL CHECK							0.00	713.89
110100	122265	08/24/11	1703 ANN LANDERS	19914175099	621900	RECORDS RETENTION C	0.00	360.00
110100	122266	08/24/11	0348 LANSDOWNE-MOODY CO.	19915190299	631900	PARTS & REPAIR	0.00	304.25
110100	122267	08/24/11	0545 MATHESON TRI-GAS IN	19915190299	631900	COMPRESSED AIR FOR	0.00	139.50
110100	122268	08/24/11	16733 JANEL H MILLER, PH.	19911104123	621900	INDEPEND EVAL/JH ST	0.00	1800.00
110100	122269	08/24/11	6675 ROBERT MUNOZ	19911104111	649570	TX BANDMASTER MEMBE	0.00	135.00
110100	122270	08/24/11	2800 OCE'	19911299899	626900	PRINT SHOP	0.00	702.62
110100	122271	08/24/11	7240 OCE' IMAGISTICS INC	19911299899	626900	PRINT SHOP SUPPLIES	0.00	70.00
110100	122272	08/24/11	6104 OFFICE DEPOT	19915390499	639900	BLANKET/OFFICE SUPP	0.00	413.71
110100	122272	08/24/11	6104 OFFICE DEPOT	19912199923	639900	OFFICE SUPPLIES	0.00	17.35
TOTAL CHECK							0.00	431.06
110100	122274	08/24/11	15289 PARTS-PEOPLE.COM, I	19915190599	639900	DELL E6500 56WH 6-C	0.00	99.95
110100	122275	08/24/11	0426 PEARLAND LUMBER CO.	19915190299	631900	BLANKET PO/MISC HAR	0.00	13.20

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110100	122276	08/24/11	8126 PENDER'S MUSIC COMP	19913604199	639970	BLANKET PO/MUSIC	0.00	15.00
110100	122277	08/24/11	1969 PITNEY BOWES	19912304199	626900	JH	0.00	144.72
110100	122277	08/24/11	1969 PITNEY BOWES	19914175099	626900	ADMIN	0.00	167.28
TOTAL CHECK							0.00	312.00
110100	122278	08/24/11	1969 PITNEY BOWES	19912310299	626900		0.00	45.00
110100	122279	08/24/11	6516 PITNEY BOWES PURCHA	19914170399	639900	TAX OFFICE	0.00	183.96
110100	122280	08/24/11	0467 REGION IV	19915390499	641100	PEIMS COORDINATOR B	0.00	250.00
110100	122280	08/24/11	0467 REGION IV	19914175099	641100	INVESTMENT OFFICER	0.00	50.00
110100	122280	08/24/11	0467 REGION IV	19914175099	641100	INVESTMENT OFFICER	0.00	50.00
TOTAL CHECK							0.00	350.00
110100	122281	08/24/11	0527 THE REPORTER NEWS	19914170399	649900	4 X 10 AD	0.00	320.00
110100	122282	08/24/11	11921 REPUBLIC BATTERY	19915190299	631900	BLANKET/BATTERIES	0.00	151.60
110100	122283	08/24/11	13513 CAROLYN RITTENHOUSE	19914170299	639900	BOARD SHIRTS	0.00	240.00
110100	122285	08/24/11	16995 LINDA SCHUCHMANN	19911310411	641100	TRAINING	0.00	50.00
110100	122286	08/24/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	54.63
110100	122286	08/24/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	60.77
110100	122286	08/24/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	145.90
110100	122286	08/24/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	218.85
110100	122286	08/24/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	21.22
110100	122286	08/24/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	19.62
110100	122286	08/24/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	1.40
110100	122286	08/24/11	0479 SHERWIN WILLIAMS	19915190299	631900	PAINTS & PRIMERS SU	0.00	60.27
TOTAL CHECK							0.00	582.66
110100	122287	08/24/11	13285 SIMPLEXGRINNELL LP	19915190299	629900	CLINE ELEMENTARY AN	0.00	1352.00
110100	122287	08/24/11	13285 SIMPLEXGRINNELL LP	19915190299	629900	WESTWOOD ELEMENTARY	0.00	1033.00
110100	122287	08/24/11	13285 SIMPLEXGRINNELL LP	19915190299	629900	NEW FRIENDSWOOD JR.	0.00	1786.30
110100	122287	08/24/11	13285 SIMPLEXGRINNELL LP	19915190299	629900	NEW FRIENDSWOOD JR.	0.00	7355.02
TOTAL CHECK							0.00	11526.32
110100	122288	08/24/11	9412 SUNBELT RENTALS, IN	19915190299	629900	EQUIP RENTAL	0.00	27.60
110100	122291	08/24/11	16919 UNIVERSITY OF HOUST	19913604199	649870	MOORES SCHOOL OF MU	0.00	600.00
110100	122292	08/24/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	134.06
110100	122292	08/24/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	-45.36
110100	122292	08/24/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	315.15
110100	122292	08/24/11	10853 VOSS LIGHTING	19915190299	631900	BLANKET/LAMPS & BAL	0.00	-283.75

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	120.10
110100	122311	08/25/11	10667 JOLLY AYRHART	19914172099	649900	TIP FOR GRINGO SET	0.00	10.00
110100	122312	08/25/11	15044 KAREN BRIONES	1991	110200	START UP CASH FB	0.00	2800.00
110100	122314	08/25/11	0794 BUTLER BUSINESS PRO	19911100111	639911	SEE ATTACHED LIST	0.00	50.72
110100	122317	08/25/11	10424 DEBBIE FADNER	19915390499	641100	AUGUST 2011	0.00	26.20
110100	122318	08/25/11	2837 GALVESTON I.S.D.	19911104123	621900	ORIENTATION & MOBIL	0.00	176.29
110100	122318	08/25/11	2837 GALVESTON I.S.D.	19911100123	621900	ORIENTATION & MOBIL	0.00	1121.72
TOTAL CHECK							0.00	1298.01
110100	122319	08/25/11	1841 PATRICIA HANKS	19914170199	649900	CONVOCATION IN SERV	0.00	160.75
110100	122319	08/25/11	1841 PATRICIA HANKS	19914170199	649900	PRINC ILT LUNCHEON	0.00	127.00
TOTAL CHECK							0.00	287.75
110100	122320V	08/25/11	1841 PATRICIA HANKS	19914170199	639900	TELEVISION FOR TRIS	0.00	-299.00
110100	122320	08/25/11	1841 PATRICIA HANKS	19914170199	639900	TELEVISION FOR TRIS	0.00	299.00
TOTAL CHECK							0.00	0.00
110100	122321	08/25/11	12872 KIMBERLY JOHNSTONE	19911110411	639900	PLANNERS	0.00	32.98
110100	122322	08/25/11	6675 ROBERT MUNOZ	19913604199	641170	MEALS	0.00	144.00
110100	122322	08/25/11	6675 ROBERT MUNOZ	19913604199	641170	MILAGE SAN ANTONIO	0.00	200.00
110100	122322	08/25/11	6675 ROBERT MUNOZ	19913604199	641170	HOTEL TX BANDMASTER	0.00	201.00
TOTAL CHECK							0.00	545.00
110100	122323	08/25/11	7240 OCE' IMAGISTICS INC	19911299899	626900	06/30	0.00	1165.64
110100	122324	08/25/11	15289 PARTS-PEOPLE.COM, I	19915390499	631900	PC PARTS	0.00	19.94
110100	122326	08/25/11	0467 REGION IV	19914170199	641100	INVESTMENT OFFICER	0.00	50.00
110100	122327	08/25/11	0527 THE REPORTER NEWS	19911100122	649900	ENGLISH/SPANISH	0.00	240.00
110100	122328	08/25/11	0940 SANTA FE ATHLETIC D	19913600191	629800	TICKET SELLS	0.00	2700.00
110100	122330	08/25/11	1821 TEXAS LAUNDRY SERVI	19915190299	629900	SRV CALLS PARTS REP	0.00	520.69
110100	122331	08/25/11	15044 KAREN BRIONES	1991	110200	START UP MONEY VV B	0.00	800.00
110100	122332	08/29/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF AUGUST 201	0.00	-946.65
110100	122332	08/29/11	11394 FISD PAYROLL - TRS	1991	215504	MONTH OF AUGUST 201	0.00	946.65
TOTAL CHECK							0.00	0.00
110100	122333	08/29/11	11394 FISD PAYROLL - TRS	1991	110300	MONTH OF AUGUST 201	0.00	-6289.39

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122333	08/29/11	11394 FISD PAYROLL - TRS	1991	215503	MONTH OF AUGUST 201	0.00	6289.39
TOTAL CHECK							0.00	0.00
110100	122334	08/29/11	11395 FISD PAYROLL - TRS	1991	215700	MONTH OF AUGUST 201	0.00	26435.15
110100	122335	08/30/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	36.72
110100	122335	08/30/11	0015 ACME ARCHITECTURAL	19915190299	631900	LOCKS & HARDWARE	0.00	211.68
TOTAL CHECK							0.00	248.40
110100	122336	08/30/11	14463 ADMIRAL GLASS & MIR	19915190299	629900	ADMIRAL GLASS & MIR	0.00	989.87
110100	122337	08/30/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	17.85
110100	122337	08/30/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	14.59
110100	122337	08/30/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	24.93
110100	122337	08/30/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	59.46
110100	122337	08/30/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	90.63
110100	122337	08/30/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	30.00
110100	122337	08/30/11	12383 ADMIRAL LINEN & UNI	19915190299	629900	SUPPLIES & EQUIPMEN	0.00	5.06
TOTAL CHECK							0.00	242.52
110100	122339	08/30/11	10667 JOLLY AYRHART	19914172099	639900	RODGERS RETIRE PRY	0.00	64.86
110100	122341	08/30/11	7039 LIBBY BELTZ	19912310199	641100	AUGUST MILEAGE	0.00	28.20
110100	122343	08/30/11	15664 BRAZOSWOOD CROSS CO	19913600191	649800	8/27/11 INVITATIONA	0.00	200.00
110100	122345	08/30/11	15405 CANONGATE GOLFCLUBS	19913600191	629900	AUG GOLF FEES	0.00	460.00
110100	122346	08/30/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	400 WOODLAWN	0.00	351.87
110100	122346	08/30/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	211 STADIUM LANE	0.00	174.39
110100	122346	08/30/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	505 BRIARMEADOW	0.00	61.00
110100	122346	08/30/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	400 LAUREL WM2	0.00	179.32
110100	122346	08/30/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	506 W EDGEWOOD DR	0.00	160.31
110100	122346	08/30/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	400 LAUREL WM1	0.00	204.68
110100	122346	08/30/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	403 WOODLAWN	0.00	61.00
110100	122346	08/30/11	0151 CITY OF FRIENDSWOOD	19915190299	625901	407 WOODLAWN	0.00	61.00
TOTAL CHECK							0.00	1253.57
110100	122347	08/30/11	12665 COBURNS WHOLESALE D	19915190299	631900	PLUMBING SUPPLIES	0.00	3.15
110100	122347	08/30/11	12665 COBURNS WHOLESALE D	19915190299	631900	HVAC SUPPLIES	0.00	287.70
TOTAL CHECK							0.00	290.85
110100	122350	08/30/11	9835 EEMC	19915190299	631900	HIGH SCHOOL - GIRLS	0.00	291.21
110100	122351	08/30/11	1881 ENGRAPHICS	19911110411	639900	NAME TAGS	0.00	20.00
110100	122351	08/30/11	1881 ENGRAPHICS	19915190599	639900	SANDERS NAME TAG	0.00	10.00
110100	122351	08/30/11	1881 ENGRAPHICS	19914172099	639900	GEORGE - RETIREMENT	0.00	120.00
TOTAL CHECK							0.00	150.00

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122352	08/30/11	16498 EUROPEAN AMERICAN M	19913600199	639970	RENTAL FEE FOR SYMP	0.00	1450.27
110100	122353	08/30/11	12608 FIRETRON, INC.	19915190299	629900	SERVICES CALLS	0.00	422.50
110100	122353	08/30/11	12608 FIRETRON, INC.	19915190299	629900	SERVICES CALLS	0.00	735.00
110100	122353	08/30/11	12608 FIRETRON, INC.	19915190299	629900	SERVICES CALLS	0.00	194.00
110100	122353	08/30/11	12608 FIRETRON, INC.	19915190299	629900	SERVICES CALLS	0.00	454.00
TOTAL CHECK							0.00	1805.50
110100	122354	08/30/11	12133 THE FLIPPEN GROUP,	19911100111	632100	HIGH SCHOOL STUDENT	0.00	700.00
110100	122354	08/30/11	12133 THE FLIPPEN GROUP,	19911100111	632100	SHIPPING (10%)	0.00	70.00
TOTAL CHECK							0.00	770.00
110100	122355	08/30/11	7571 KAROLYN GEPHART	19914172099	649900	WEBMASTER LUNCH	0.00	45.92
110100	122357	08/30/11	8641 SHERRY GREEN	19911199925	639900	ESL AUDIBLE BOOKS	0.00	30.60
110100	122357	08/30/11	8641 SHERRY GREEN	19912199999	639900	4DI HANDOUTS RETREA	0.00	52.20
TOTAL CHECK							0.00	82.80
110100	122358	08/30/11	1841 PATRICIA HANKS	19914170199	639900	TV/DVD SUPER OFFICE	0.00	298.92
110100	122360	08/30/11	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES	0.00	190.72
110100	122360	08/30/11	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES	0.00	107.75
110100	122360	08/30/11	9533 HILLYARD-HOUSTON	19915190299	631900	PAD SERV PREP	0.00	410.00
110100	122360	08/30/11	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLIES	0.00	2020.32
110100	122360	08/30/11	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLES	0.00	49.80
110100	122360	08/30/11	9533 HILLYARD-HOUSTON	19915190299	631900	SUPPLES	0.00	12.45
TOTAL CHECK							0.00	2791.04
110100	122364	08/30/11	7274 KATHY KAHN	19911300122	641100	CULINARY ED TRAININ	0.00	466.21
110100	122365	08/30/11	1739 KATY I.S.D.	19911399999	649900	HOUSTON AREA COOP-P	0.00	300.00
110100	122366	08/30/11	0657 LA PORTE BOYS CC BO	19913600191	649800	ENTRY FEES	0.00	180.00
110100	122368	08/30/11	17000 MONARCH TROPHY STUD	19913600191	639900	UIL MED HALL OF HON	0.00	131.80
110100	122369	08/30/11	11490 MOORE SUPPLY COMPAN	19915190299	631900	PLUMBING SUPPLIES	0.00	22.61
110100	122371	08/30/11	0384 MOTES ADVERTISING I	19913600191	639955	ARTWORK	0.00	340.80
110100	122371	08/30/11	0384 MOTES ADVERTISING I	19913600191	639955	SETUP AND SHIPPING	0.00	30.00
TOTAL CHECK							0.00	370.80
110100	122374	08/30/11	7654 O'REILLY AUTOMOTIVE	19915190299	631900	BLANKET/AUTO PARTS	0.00	7.49
110100	122375	08/30/11	13866 PETROLEUM WHOLESALE	19913490399	631100	DIESEL FUEL & UNLEA	0.00	22320.13
110100	122376	08/30/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	AUGUST LEASE	0.00	1169.21



SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122376	08/30/11	12592 PHONOSCOPE EDUCATIO	19915390499	625902	MONTHLY CHARGE OF \$	0.00	230.79
TOTAL CHECK								0.00 1400.00
110100	122377	08/30/11	1969 PITNEY BOWES	19911110311	626900	PITNEY BOWES METER	0.00	192.00
110100	122380	08/30/11	11921 REPUBLIC BATTERY	19913490399	631800	BATTERIES/BUS PARTS	0.00	206.85
110100	122382	08/30/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROF SVCS THRU 7/31	0.00	861.25
110100	122382	08/30/11	5560 ROGERS,MORRIS & GRO	19914170299	621100	PROF SVCS THRU 7/31	0.00	1063.75
TOTAL CHECK								0.00 1925.00
110100	122383	08/30/11	10699 CHRISTINE SCARPA	19911300122	641100	DALLAS CONF 7/16	0.00	944.40
110100	122384	08/30/11	1449 STROUHAL TIRE CENTE	19913490399	631100	TIRE SERVICE & REPA	0.00	380.00
110100	122385	08/30/11	7457 TEXAS DEPARTMENT OF	19913490399	639900	DEPT OF TRANSPORTAT	0.00	880.00
110100	122386	08/30/11	1821 TEXAS LAUNDRY SERVI	19915190299	629900	SRV CALLS PARTS REP	0.00	520.69
110100	122387	08/30/11	9496 THOMAS BUS GULF COA	19913490399	631800	BUS AIR CONDITIONER	0.00	439.98
110100	122389	08/30/11	16999 JILL ACKERS	19911399999	621900	PBL WORKSHOP PRESEN	0.00	2128.38
110100	122394	08/30/11	11106 IESI - ALVIN	19911100122	639938	P.O. #20110877	0.00	120.00
110100	122395	08/30/11	13104 JOHNSON CONTROLS, I	19915190299	629900	HIGH SCHOOL - #1 MO	0.00	1171.00
110100	122396	08/30/11	0274 KROGER-SW CUSTOMER	19914170199	649900	DLT ILT SUPPLIES	0.00	53.06
110100	122396	08/30/11	0274 KROGER-SW CUSTOMER	19914170199	649900	CARDS	0.00	10.66
110100	122396	08/30/11	0274 KROGER-SW CUSTOMER	19912199923	639900	SPECIAL ED SUPPLIES	0.00	57.17
110100	122396	08/30/11	0274 KROGER-SW CUSTOMER	19914170199	649900	KITCHEN SUPPLIES	0.00	36.62
110100	122396	08/30/11	0274 KROGER-SW CUSTOMER	19912199923	639900	ESY SUPPLIES	0.00	16.95
TOTAL CHECK								0.00 174.46
110100	122397	08/30/11	16980 MOORE EDU INNOVATIO	19914170199	639900	30 BOOKS	0.00	540.00
110100	122398	08/30/11	5589 MOWER SHOP	19915190299	631900	QUOTE AS OF 8-24-11	0.00	1118.88
110100	122400	08/30/11	0987 PRO ED	19912199999	639900	TOWRE EXAMINER RECO	0.00	41.00
110100	122400	08/30/11	0987 PRO ED	19912199999	639900	SHIPPING AND HANDLI	0.00	4.10
TOTAL CHECK								0.00 45.10
110100	122401	08/30/11	0496 SPECTRUM CORP.	19915190299	629900	SERVICE TO FOOTBALL	0.00	772.86
110100	122402	08/30/11	2528 TEXAS TENNIS ASSOCI	19913600191	639962	DAVID COOK	0.00	265.00
110100	122403	08/30/11	15679 WOLTERS KLUWER HEAL	19911100122	639942	978-0-7817-5988-5	0.00	35.30
110100	122403	08/30/11	15679 WOLTERS KLUWER HEAL	19911100122	639942	978-0-7817-5988-5	0.00	105.90

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/07/11  
TIME: 14:35:59

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122403	08/30/11	15679 WOLTERS KLUWER HEAL	19911100122	639942	978-0-7817-5988-5	0.00	70.60
	TOTAL CHECK						0.00	211.80
	TOTAL CASH ACCOUNT						0.00	2960451.73
	TOTAL FUND						0.00	2960451.73

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 2111 - TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 08/01/11	0.00	4738.40
110100	122056	08/16/11	1122 FRIENDSWOOD ISD PAY	2111	110300	PAYROLL 08/01/11	0.00	4738.53
110100	122332	08/29/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF AUGUST 201	0.00	92.68
110100	122333	08/29/11	11394 FISD PAYROLL - TRS	2111	110300	MONTH OF AUGUST 201	0.00	615.76
TOTAL CASH ACCOUNT							0.00	10185.37
TOTAL FUND							0.00	10185.37

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 2241 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 08/01/11	0.00	27511.72
110100	122056	08/16/11	1122 FRIENDSWOOD ISD PAY	2241	110300	PAYROLL 08/01/11	0.00	26471.00
110100	122332	08/29/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF AUGUST 201	0.00	487.52
110100	122333	08/29/11	11394 FISD PAYROLL - TRS	2241	110300	MONTH OF AUGUST 201	0.00	3239.00
TOTAL CASH ACCOUNT							0.00	57709.24
TOTAL FUND							0.00	57709.24

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 2251 - IDEA B PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 08/01/11	0.00	648.06
110100	122056	08/16/11	1122 FRIENDSWOOD ISD PAY	2251	110300	PAYROLL 08/01/11	0.00	648.08
110100	122332	08/29/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF AUGUST 201	0.00	12.67
110100	122333	08/29/11	11394 FISD PAYROLL - TRS	2251	110300	MONTH OF AUGUST 201	0.00	84.16
TOTAL CASH ACCOUNT							0.00	1392.97
TOTAL FUND							0.00	1392.97

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 08/01/11	0.00	9370.66
110100	121883	08/04/11	14219 JOSEPH FITZGERALD	2401	X575100	CASH CAFT REGISTERS	0.00	1210.00
110100	121936	08/08/11	14463 ADMIRAL GLASS & MIR	24013599999	639900	GLASS FOR PUBLIC CA	0.00	186.72
110100	122056	08/16/11	1122 FRIENDSWOOD ISD PAY	2401	110300	PAYROLL 08/01/11	0.00	9509.41
110100	122210	08/23/11	12275 HOME DEPOT/STORE #6	24013599999	639900	WOOD AND MATERIALS	0.00	647.08
110100	122210	08/23/11	12275 HOME DEPOT/STORE #6	24013599999	639900	FOOD SERVICE	0.00	29.97
TOTAL CHECK							0.00	677.05
110100	122258	08/24/11	S3008661 HEAD, RYANN CHELSEY	2401	X574913	REIM LUNCH FUNDS	0.00	13.25
110100	122293	08/24/11	S7027441 ZHUPING YANG	2401	X574913	REFUND LUNCH FUNDS	0.00	7.00
110100	122338	08/30/11	2188 ARAMARK CORPORATION	24013599999	629985	JULY CHARGE SALES	0.00	63.30
110100	122338	08/30/11	2188 ARAMARK CORPORATION	24013599999	629982	JULY LABOR	0.00	1814.74
TOTAL CHECK							0.00	1878.04
110100	122388	08/30/11	5039 TRIPLE B CLEANING,	24013599999	639900	CLEANING FOR VENT H	0.00	225.00
110100	122388	08/30/11	5039 TRIPLE B CLEANING,	24013599999	639900	CLEANING FOR VENT H	0.00	275.00
110100	122388	08/30/11	5039 TRIPLE B CLEANING,	24013599999	639900	CLEANING FOR VENT H	0.00	350.00
110100	122388	08/30/11	5039 TRIPLE B CLEANING,	24013599999	639900	CLEANING FOR VENT H	0.00	225.00
110100	122388	08/30/11	5039 TRIPLE B CLEANING,	24013599999	639900	CLEANING FOR VENT H	0.00	225.00
110100	122388	08/30/11	5039 TRIPLE B CLEANING,	24013599999	639900	CLEANING FOR VENT H	0.00	225.00
TOTAL CHECK							0.00	1525.00
110100	122390	08/30/11	2188 ARAMARK CORPORATION	24013599999	629982	LABOR AUGUST	0.00	18885.08
110100	122390	08/30/11	2188 ARAMARK CORPORATION	24013599999	629985	CHARGE SALES AUGUST	0.00	21501.51
TOTAL CHECK							0.00	40386.59
TOTAL CASH ACCOUNT							0.00	64763.72
TOTAL FUND							0.00	64763.72

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 2442 - PERKINS 2011-12

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122313	08/25/11	16981 BUCK INSTITUTE FOR	24421300122	629900	PROJECT BASED LEARN	0.00	7750.00
TOTAL CASH ACCOUNT							0.00	7750.00
TOTAL FUND							0.00	7750.00

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 2551 - TITLE II PART A 2010-11

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 08/01/11	0.00	1106.95
110100	121902	08/04/11	16980 MOORE EDU INNOVATIO	25511399999	621900	WORKSHOP	0.00	740.00
110100	121926	08/04/11	6982 TASA	25512199999	641100	REGISTRATION FOR TA	0.00	2450.00
110100	121950	08/08/11	16982 ONE SMART WORLD	25511399999	639900	C 100 4 DI PROFILE	0.00	1740.00
110100	122056	08/16/11	1122 FRIENDSWOOD ISD PAY	2551	110300	PAYROLL 08/01/11	0.00	1106.87
110100	122155	08/18/11	0467 REGION IV	25511399999	641100	REGISTRATION FOR 3	0.00	998.00
110100	122332	08/29/11	11394 FISD PAYROLL - TRS	2551	110300	MONTH OF AUGUST 201	0.00	19.52
110100	122333	08/29/11	11394 FISD PAYROLL - TRS	2551	110300	MONTH OF AUGUST 201	0.00	129.71
TOTAL CASH ACCOUNT							0.00	8291.05
TOTAL FUND							0.00	8291.05



R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 2631 - TITLE III LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	2631	110300	PAYROLL 08/01/11	0.00	190.01
110100	122332	08/29/11	11394 FISD PAYROLL - TRS	2631	110300	MONTH OF AUGUST 201	0.00	1.88
110100	122333	08/29/11	11394 FISD PAYROLL - TRS	2631	110300	MONTH OF AUGUST 201	0.00	12.46
TOTAL CASH ACCOUNT							0.00	204.35
TOTAL FUND							0.00	204.35

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 2811 - REMS - SAFETY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122	FRIENDSWOOD ISD PAY 2811	110300	PAYROLL 08/01/11	0.00	1580.72
TOTAL CASH ACCOUNT							0.00	1580.72
TOTAL FUND							0.00	1580.72

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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 08/01/11	0.00	16751.10
110100	122056	08/16/11	1122 FRIENDSWOOD ISD PAY	2831	110300	PAYROLL 08/01/11	0.00	17311.94
110100	122332	08/29/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF AUGUST 201	0.00	332.38
110100	122333	08/29/11	11394 FISD PAYROLL - TRS	2831	110300	MONTH OF AUGUST 201	0.00	2208.30
TOTAL CASH ACCOUNT							0.00	36603.72
TOTAL FUND							0.00	36603.72

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FRIENDSWOOD ISD  
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SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 2841 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL 08/01/11	0.00	331.05
110100	122056	08/16/11	1122	FRIENDSWOOD ISD PAY 2841	110300	PAYROLL 08/01/11	0.00	331.19
TOTAL CASH ACCOUNT							0.00	662.24
TOTAL FUND							0.00	662.24

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 3971 - ADVANCED PLACEMENT INCENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122190	08/23/11	10080 B & H PHOTO - VIDEO	39711100111	639900	PO 20110702 UV PRO	0.00	12.39
110100	122191	08/23/11	0069 BARNES & NOBLE BOOK	39711100111	639900	LIVING IN THE	0.00	4774.40
TOTAL CASH ACCOUNT							0.00	4786.79
TOTAL FUND							0.00	4786.79

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 4041 - ACCELERATED READING PROG.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122056	08/16/11	1122	FRIENDSWOOD ISD PAY 4041	110300	PAYROLL 08/01/11	0.00	212.50
TOTAL CASH ACCOUNT							0.00	212.50
TOTAL FUND							0.00	212.50

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 4111 - TECHNOLOGY ALLOTTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121901	08/04/11	5719 TONIA MEADOWS	41115390499	639900	12 HEADPHONES TECH	0.00	64.68
110100	121991	08/09/11	2786 TECH DEPOT	41111104111	639900	LACIE RUGGED HARD D	0.00	107.71
110100	122015	08/11/11	10579 DELL MARKETING L.P.	41111110311	639900	OFFICE MAC 2011	0.00	81.32
110100	122152	08/18/11	7003 PC MALL	41111104111	639900	ALL MEDIA	0.00	21.26
110100	122152	08/18/11	7003 PC MALL	41111104111	639900	CLP ACAD CS5 DES PR	0.00	287.29
TOTAL CHECK							0.00	308.55
110100	122215	08/23/11	10891 MCPC	41111100111	639900	PO #20111791 REPLAC	0.00	1297.94
110100	122289	08/24/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	TCEA 2011 CONVENTIO	0.00	50.00
110100	122289	08/24/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	TCEA 2011 CONVENTIO	0.00	165.00
110100	122289	08/24/11	12604 TEXAS COMPUTER EDUC	41115390499	641100	REGISTRATION FOR TO	0.00	149.00
TOTAL CHECK							0.00	364.00
TOTAL CASH ACCOUNT							0.00	2224.20
TOTAL FUND							0.00	2224.20

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	4611	110300	PAYROLL 08/01/11	0.00	946.38
110100	121859	08/04/11	7393 AMERICAN RED CROSS	46116199999402	6399SS	BABYSITTING SUPPLIE	0.00	495.40
110100	121865	08/04/11	16712 STEPHEN BOUIS	46116199999402	6219SS	SUMMER, 2011 TENNIS	0.00	900.00
110100	121868	08/04/11	9829 LEANNA BRIDGETT	46116199999402	639900	SUPPLIES	0.00	118.35
110100	121878	08/04/11	11954 EDUCATION TO GO	46116199999402	6219SS	ONLINE COURSES	0.00	249.00
110100	121884	08/04/11	1804 FRIENDSWOOD FRAME &	46111104111402	639900	FRAMING STUDENT ART	0.00	168.70
110100	121888	08/04/11	1862 MARK GRIFFON	46111100111402	639900	BB CARDS STAFF	0.00	209.05
110100	121888	08/04/11	1862 MARK GRIFFON	46111100111402	639900	FOOD PRIN STUD RD T	0.00	194.30
TOTAL CHECK							0.00	403.35
110100	121899	08/04/11	16881 LONE STAR RECREATIO	46111110211402	639900	SEE ATTACHED QUOTE	0.00	2504.00
110100	121914	08/04/11	S5010533 SANDERS, KYLE EVAN	46111104111402	621900	LOCKER MAINTENANCE	0.00	180.00
110100	121923	08/04/11	S7006333 TAYLOR, JARED KYLE	46111104111402	621900	LOCKER MAINTENANCE	0.00	105.00
110100	121937	08/08/11	16931 ANN ARBOR HANDS ON	46111110111402	639900	DL HALLOWEEN SLIME	0.00	125.00
110100	121937	08/08/11	16931 ANN ARBOR HANDS ON	46111110111402	639900	DL HALLOWEEN SLIME	0.00	125.00
110100	121937	08/08/11	16931 ANN ARBOR HANDS ON	46111110111402	639900	DL HALLOWEEN SLIME	0.00	125.00
110100	121937	08/08/11	16931 ANN ARBOR HANDS ON	46111110111402	639900	DL HALLOWEEN SLIME	0.00	175.00
TOTAL CHECK							0.00	550.00
110100	121941	08/08/11	13517 CHICK-FIL-A OF PEAR	46111104111402	649900	REGISTRATION WORKER	0.00	187.50
110100	121951	08/08/11	9602 PAPA JOHN'S PIZZA	46111104111402	649900	JH REG WORKERS 8/9	0.00	99.75
110100	121956	08/08/11	5652 SUBWAY SANDWICHES &	46111104111402	649900	JH REG WORKERS 8/10	0.00	125.00
110100	122010	08/11/11	9829 LEANNA BRIDGETT	46116199999402	639900	SUPPLIES	0.00	51.77
110100	122012	08/11/11	5231 BARRY CLIFFORD	46111110211402	639900	HARDWARE FOR BENCHE	0.00	120.08
110100	122013	08/11/11	16419 CORNERSTONE TELECOM	46111100111407	639900	TRIP CHARGE - TIER	0.00	50.00
110100	122013	08/11/11	16419 CORNERSTONE TELECOM	46111100111407	639900	ADDITION/MOVING OF	0.00	90.00
TOTAL CHECK							0.00	140.00
110100	122014	08/11/11	12472 DELL COMPUTERS, INC	46111100111402	639900	VLA OFFICE PRO PLUS	0.00	1482.90
110100	122020	08/11/11	1862 MARK GRIFFON	46111100111402	639900	TEAM LEADER MTG	0.00	190.80
110100	122026	08/11/11	16197 MY MUSTANG PRIDE	46111104111402	639900	LINK SHIRTS	0.00	260.00



SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122033	08/11/11	5671 JANE ANN QUEVEDO	46111110111402	639900	COMPENSATION FOR WW	0.00	250.00
110100	122033	08/11/11	5671 JANE ANN QUEVEDO	46111110311402	639900	COMPENSATION FOR WW	0.00	250.00
TOTAL CHECK							0.00	500.00
110100	122039	08/11/11	0499 SCHOOL SPECIALTY	46111110211402	639900	CALIFONE SPIRIT LIS	0.00	161.49
110100	122056	08/16/11	1122 FRIENDSWOOD ISD PAY 4611		110300	PAYROLL 08/01/11	0.00	3834.51
110100	122087	08/16/11	16625 BUCKET FILLERS, INC	46111110111482	639900	SHIPPING AND HANDLI	0.00	14.95
110100	122087	08/16/11	16625 BUCKET FILLERS, INC	46111110111482	639900	GROWING UP WITH A B	0.00	243.95
TOTAL CHECK							0.00	258.90
110100	122094	08/16/11	15461 LEZLIE CRUZ	46113490399402	649900	REFRESHMENT INSERVI	0.00	34.65
110100	122105	08/16/11	6092 NELDA GUERRA	46111110411402	649900	TEAM LEADER LUNCHEO	0.00	142.75
110100	122109	08/16/11	2512 LYNN HOBRATSCHK	46111110311402	649900	TEACHER TEAM LUNCH	0.00	118.46
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	46111110211439	639900	SEE ATTACHED QUOTE	0.00	-1263.82
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	46111110211439	639900	PO #20111435	0.00	-1263.82
110100	122110	08/16/11	0275 HOUGHTON MIFFLIN CO	46111110211439	639900	PO 20111435	0.00	1263.82
110100	122110V	08/16/11	0275 HOUGHTON MIFFLIN CO	46111110211439	639900	PO 20111435	0.00	-1263.82
TOTAL CHECK							0.00	-2527.64
110100	122121	08/16/11	5647 ELIZABETH PERDUE	46111110311402	649900	BREAKFAST FOR TEAM	0.00	17.57
110100	122135	08/16/11	0603 WENGER CORPORATION	46111110111402	639900	FREIGHT/HANDLING CH	0.00	793.00
110100	122135	08/16/11	0603 WENGER CORPORATION	46111110111402	639900	FLIP FORM RISERS	0.00	5676.00
TOTAL CHECK							0.00	6469.00
110100	122136	08/16/11	11624 RUTH WILLIAMS	46111110411402	649900	BREAKFAST WS TEAM L	0.00	29.32
110100	122139	08/18/11	0275 HOUGHTON MIFFLIN CO	46111110211439	639900	SEE ATTACHED QUOTE	0.00	1263.82
110100	122140	08/18/11	9829 LEANNA BRIDGETT	46116199999402	639900	SUPPLIES	0.00	86.55
110100	122144	08/18/11	10461 DISCOVER WRITING CO	46111110311402	639900	VOCABULARY UNPLUGGE	0.00	18.00
110100	122144	08/18/11	10461 DISCOVER WRITING CO	46111110311402	639900	THE GIGGLY GUIDE TE	0.00	48.00
110100	122144	08/18/11	10461 DISCOVER WRITING CO	46111110311402	639900	LEARNING ON THEIR F	0.00	44.00
110100	122144	08/18/11	10461 DISCOVER WRITING CO	46111110311402	639900	DISCOVERING THE WRI	0.00	14.00
110100	122144	08/18/11	10461 DISCOVER WRITING CO	46111110311402	639900	WHY WE MUST RUN WIT	0.00	20.00
110100	122144	08/18/11	10461 DISCOVER WRITING CO	46111110311402	639900	CRUNCH TIME	0.00	20.00
110100	122144	08/18/11	10461 DISCOVER WRITING CO	46111110311402	639900	CAROL OUT OF THE BO	0.00	49.00
110100	122144	08/18/11	10461 DISCOVER WRITING CO	46111110311402	639900	51 WACKY WE-SEARCH	0.00	24.00
TOTAL CHECK							0.00	237.00
110100	122162	08/18/11	6178 TEACHERS CURRICULUM	46111110411402	639900	TEACHTCI SUB (1YR)	0.00	640.00

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122185	08/23/11	7430 APPLE, INC.	46111104111402	639900	IPAD 2 SMART COVER	0.00	78.00
110100	122192	08/23/11	9829 LEANNA BRIDGETT	46116199999402	639900	SUPPLIES	0.00	242.82
110100	122200	08/23/11	14849 DANA DREW	46111104111402	639900	INSERV & REGIST SUP	0.00	189.58
110100	122209	08/23/11	0753 JOEL HANNEMANN	46115190299402	649900	TEAM MTG DONUTS	0.00	34.00
110100	122212	08/23/11	15001 DIANE JONES	46111104111402	649900	REGISTRATION SUPPLI	0.00	61.23
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	MEN'S MEDIUM	0.00	12.00
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	ADULT 5.3 OZ 100% P	0.00	6.00
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	LADIES XXL	0.00	176.00
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	LADIES XL	0.00	104.50
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	LADIES LARGE	0.00	399.00
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	LADIES MEDIUM	0.00	228.00
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	LADIES V-NECK T-SHI	0.00	139.00
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	MEN'S XXL	0.00	24.00
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	MEN'S XL	0.00	12.00
110100	122213	08/23/11	14771 KOZA'S	46111110111402	639900	MEN'S LARGE	0.00	18.00
TOTAL CHECK							0.00	1118.50
110100	122214	08/23/11	2667 JAN LANE	46111110411402	649900	SNACKS STAFF DEVEL	0.00	39.48
110100	122220	08/23/11	5647 ELIZABETH PERDUE	46111110311402	639900	SUPPLIES SYNERGIG L	0.00	6.99
110100	122227	08/23/11	2594 STAPLES BUSINESS AD	46111104111402	639900	TONER PRINTERS	0.00	98.98
110100	122232	08/23/11	11624 RUTH WILLIAMS	46111110411402	649900	STAFF DEVEL SNACKS	0.00	64.58
110100	122238	08/24/11	7430 APPLE, INC.	46111104111402	639900	IPAD 2 WITH WI-FI 1	0.00	968.00
110100	122240	08/24/11	0066 BAYOU GARDENS FLORI	46111104111402	649900	NURSE WEEK	0.00	88.00
110100	122241	08/24/11	10596 SUSAN BODE	46111110211402	639900	SUPPLIES GARDEN STO	0.00	34.90
110100	122242	08/24/11	0794 BUTLER BUSINESS PRO	46111110111402	639900	3 RING BLK BINDER	0.00	68.84
110100	122246	08/24/11	1469 DELTA EDUCATION	46111110311402	639900	SHIPPING AND HANDLI	0.00	11.14
110100	122246	08/24/11	1469 DELTA EDUCATION	46111110311402	639900	METAL TWEEZERS, SET	0.00	26.85
110100	122246	08/24/11	1469 DELTA EDUCATION	46111110311402	639900	SCIENCE DIRECTORY,	0.00	7.95
110100	122246	08/24/11	1469 DELTA EDUCATION	46111110311402	639900	MINERALS, ROCKS AND	0.00	58.00
TOTAL CHECK							0.00	103.94
110100	122247	08/24/11	14849 DANA DREW	46111104111402	649900	REGISTRATION FOOD	0.00	26.00
110100	122264	08/24/11	16811 DENEEN KNOWLTON	46111100111402	649900	REGISTRATION LUNCHE	0.00	50.00

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122273	08/24/11	13078 DAYNA M. OWEN	46111100111402	649900	REGISTRATION LUNCHE	0.00	247.18
110100	122284	08/24/11	16562 SCHOOL OUTFITTERS	46111100111402	639900	SHIPPING & HANDLING	0.00	147.75
110100	122284	08/24/11	16562 SCHOOL OUTFITTERS	46111100111402	639900	MELAMINE TOP FOLDIN	0.00	81.99
110100	122284	08/24/11	16562 SCHOOL OUTFITTERS	46111100111402	639900	MELAMINE TOP FOLDIN	0.00	85.99
110100	122284	08/24/11	16562 SCHOOL OUTFITTERS	46111100111402	639900	MELAMINE TOP FOLDIN	0.00	735.92
TOTAL CHECK							0.00	1051.65
110100	122290	08/24/11	0529 TROXELL COMMUNICATI	46111100111402	639900	SEE ATTACHED LIST F	0.00	900.00
110100	122315	08/25/11	15691 CAMPUS AGENDAS	46111110311402	639900	STUDENT PLANNERS	0.00	917.25
110100	122315	08/25/11	15691 CAMPUS AGENDAS	46111110311402	639900	SHIPPING	0.00	157.50
TOTAL CHECK							0.00	1074.75
110100	122316	08/25/11	1881 ENGRAPHICS	46111110311402	639900	BALES INTERMEDIATE	0.00	70.00
110100	122325	08/25/11	0741 DONALD PFUND	46115190299402	649900	GATORADE	0.00	16.10
110100	122329	08/25/11	14121 TCA	46111104111402	639900	DEBBIE WOODSON CONF	0.00	100.00
110100	122341	08/30/11	7039 LIBBY BELTZ	46111110111402	639900	INK CARTRIDGES	0.00	162.96
110100	122351	08/30/11	1881 ENGRAPHICS	46111110111402	639900	DOUBLE-SIDED 6X8 NU	0.00	290.70
110100	122351	08/30/11	1881 ENGRAPHICS	46111110111402	639900	12X18 NO PARKING SI	0.00	166.86
TOTAL CHECK							0.00	457.56
110100	122361	08/30/11	2512 LYNN HOBRATSCHK	46111110111402	639900	MINDSET BKS	0.00	633.60
110100	122361	08/30/11	2512 LYNN HOBRATSCHK	46111110311402	639900	UPHOLSTERED CHAIRS	0.00	289.95
110100	122361	08/30/11	2512 LYNN HOBRATSCHK	46111110311402	639900	UPHOSTERY FOR OFFIC	0.00	595.88
TOTAL CHECK							0.00	1519.43
110100	122367	08/30/11	12548 MARGARET LIMMER	46111110111467	639900	PAINT FOR 1ST GR	0.00	48.50
110100	122392	08/30/11	16712 STEPHEN BOUIS	46116199999402	6219SS	SUMMER, 2011 TENNIS	0.00	750.00
110100	122393	08/30/11	8589 HEINEMANN PUBLISHIN	46111110311402	639900	SHIPPING AND HANDLI	0.00	120.40
110100	122393	08/30/11	8589 HEINEMANN PUBLISHIN	46111110311402	639900	UNITS OF STUDY FOR	0.00	1204.00
TOTAL CHECK							0.00	1324.40
110100	122399	08/30/11	0426 PEARLAND LUMBER CO.	46111104111402	639900	CLEAR PLEXI GLASS 1	0.00	264.00
TOTAL CASH ACCOUNT							0.00	31804.73
TOTAL FUND							0.00	31804.73

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/07/11  
TIME: 14:35:59

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 5991 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122008	08/11/11	14831 BANK OF AMERICA NA	59917199999	652100	BANK OF AMERICA-	0.00	14580.00
110100	122009	08/11/11	5505 BANK OF NEW YORK ME	59917199999	652100	REGISTERED INTEREST	0.00	11850.00
110100	122009	08/11/11	5505 BANK OF NEW YORK ME	59917199999	652100	DEBT SERVICE REQUIR	0.00	129037.50
TOTAL CHECK							0.00	140887.50
TOTAL CASH ACCOUNT							0.00	155467.50
TOTAL FUND							0.00	155467.50

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121837	08/03/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 08/01/11	0.00	7133.54
110100	121860	08/04/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART NO. MC769LL/A	0.00	3872.00
110100	121860	08/04/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART NO. Z0M6 IMAC	0.00	3198.00
TOTAL CHECK							0.00	7070.00
110100	121862	08/04/11	2590 BAY ARCHITECTS, INC	65918100199	621900	STADIUM	0.00	1173.90
110100	121862	08/04/11	2590 BAY ARCHITECTS, INC	65918100199	621900	STAD	0.00	1556.10
110100	121862	08/04/11	2590 BAY ARCHITECTS, INC	65918100199	621900	HS PROF SERV	0.00	148380.40
110100	121862	08/04/11	2590 BAY ARCHITECTS, INC	65918104199	621900	NJH PROF SERV	0.00	49598.70
TOTAL CHECK							0.00	200709.10
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629VV	FRIENDSWOOD JUNIOR	0.00	-3301.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AL	FRIENDSWOOD JUNIOR	0.00	-30127.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629HH	FRIENDSWOOD JUNIOR	0.00	-26125.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	HS ADDITIONS	0.00	-93777.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AA	FRIENDSWOOD JUNIOR	0.00	-81832.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	HS ADDITIONS	0.00	-10592.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	662900	P.O. #20111688	0.00	529.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	HS ADDITIONS	0.00	-2615.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	NATATORIUM	0.00	-1200.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629BB	NATATORIUM	0.00	-2351.00
110100	121867V	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	662900	P.O. 20111687	0.00	617.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AA	FRIENDSWOOD JUNIOR	0.00	81832.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629VV	FRIENDSWOOD JUNIOR	0.00	3301.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AL	FRIENDSWOOD JUNIOR	0.00	30127.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629HH	FRIENDSWOOD JUNIOR	0.00	26125.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	HS ADDITIONS	0.00	93777.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	HS ADDITIONS	0.00	10592.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	HS ADDITIONS	0.00	2615.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	NATATORIUM	0.00	1200.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629BB	NATATORIUM	0.00	2351.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	662900	P.O. 20111687	0.00	-617.00
110100	121867	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	662900	P.O. #20111688	0.00	-529.00
TOTAL CHECK							0.00	0.00
110100	121870	08/04/11	9222 CDW GOVERNMENT INC	65915390499	639900	ITEM NO. 1843652 B	0.00	303.04
110100	121876	08/04/11	13551 DEEP SURPLUS	65915310199	639900	SHIPPING	0.00	24.91
110100	121876	08/04/11	13551 DEEP SURPLUS	65915310199	639900	ITEM# CB241-7GN 7F	0.00	133.32
110100	121876	08/04/11	13551 DEEP SURPLUS	65915310199	639900	ITEM# CB241-7RD 7F	0.00	63.00
110100	121876	08/04/11	13551 DEEP SURPLUS	65915310199	639900	ITEM# CB241-25GY 2	0.00	3.81
110100	121876	08/04/11	13551 DEEP SURPLUS	65915310199	639900	ITEM# CB241-14GY 1	0.00	16.31
110100	121876	08/04/11	13551 DEEP SURPLUS	65915310199	639900	ITEM# CB241-10GY 1	0.00	13.44
110100	121876	08/04/11	13551 DEEP SURPLUS	65915310199	639900	ITEM# CB241-7GY 7F	0.00	7.84
110100	121876	08/04/11	13551 DEEP SURPLUS	65915310199	639900	ITEM# CB241-5GY 5F	0.00	7.14
TOTAL CHECK							0.00	269.77

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121880V	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	INSTALLATION LABOR	0.00	-8590.00
110100	121880V	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	SUB-CONTRACTORS	0.00	-83000.00
110100	121880V	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	OIL & WATER SEPARAT	0.00	-5550.00
110100	121880V	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	DISPENSER	0.00	-13241.00
110100	121880V	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	CONTROL SYSTEM	0.00	-8500.00
110100	121880	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	SUB-CONTRACTORS	0.00	83000.00
110100	121880	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	INSTALLATION LABOR	0.00	8590.00
110100	121880	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	OIL & WATER SEPARAT	0.00	5550.00
110100	121880	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	CONTROL SYSTEM	0.00	8500.00
110100	121880	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	DISPENSER	0.00	13241.00
TOTAL CHECK							0.00	0.00
110100	121903	08/04/11	5753 N.A.H., INC.	65915100199	629900	SAND, SEAL, STRIPE,	0.00	9985.00
110100	121903	08/04/11	5753 N.A.H., INC.	65915100199	629900	LOGO & LETTERING PA	0.00	5250.00
110100	121903V	08/04/11	5753 N.A.H., INC.	65915100199	629900	SAND, SEAL, STRIPE,	0.00	-9985.00
110100	121903V	08/04/11	5753 N.A.H., INC.	65915100199	629900	LOGO & LETTERING PA	0.00	-5250.00
TOTAL CHECK							0.00	0.00
110100	121921	08/04/11	16928 SUPERIOR PLUS CONST	65918100199	662900	CEILING TILE FOR PR	0.00	670.60
110100	121925	08/04/11	2198 TEXAN FLOOR SERVICE	65915190299	663900	CARPET TILE LABOR -	0.00	20160.00
110100	121925	08/04/11	2198 TEXAN FLOOR SERVICE	65915190299	663900	WALLL BASE SUPPLIED	0.00	4895.23
110100	121925	08/04/11	2198 TEXAN FLOOR SERVICE	65915190299	663900	RUBBER CARPET VCT R	0.00	695.93
110100	121925	08/04/11	2198 TEXAN FLOOR SERVICE	65915190299	663900	FLOOR PREP ARDEX	0.00	2473.50
110100	121925	08/04/11	2198 TEXAN FLOOR SERVICE	65915190299	663900	RECLAMATION AND REM	0.00	8639.38
110100	121925	08/04/11	2198 TEXAN FLOOR SERVICE	65915190299	663900	RUBBER COVE BASE LA	0.00	2880.00
TOTAL CHECK							0.00	39744.04
110100	121929	08/04/11	11346 TREMCO	65918100199	662900	ROOF PENETRATIONS F	0.00	5142.50
110100	121931	08/04/11	0581 VIRCO INC	65911110311	639900	CAFETERIA TABLES -	0.00	16822.40
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629BB	NATATORIUM	0.00	2351.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	NATATORIUM	0.00	1200.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AA	HS ADDITIONS	0.00	10592.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	HS ADDITIONS	0.00	473.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629VV	FRIENDSWOOD JUNIOR	0.00	3301.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629HH	FRIENDSWOOD JUNIOR	0.00	26125.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AA	FRIENDSWOOD JUNIOR	0.00	81832.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918104199	6629AL	FRIENDSWOOD JUNIOR	0.00	30127.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629VV	HS ADDITIONS	0.00	2615.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	HS ADDITIONS	0.00	93777.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	6629AL	HS ADDITIONS	0.00	-1703.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	662900	P.O. #20111688	0.00	-529.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	662900	P.O. #20111687	0.00	-617.00
110100	121934	08/04/11	15127 BRAE BURN CONSTRUCT	65918100199	662900	P.O. #20111688	0.00	-563.00
TOTAL CHECK							0.00	248981.00

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121935	08/04/11	2043 ERLING SALES AND SE	65918190399	662900	SUB-CONTRACTORS	0.00	83000.00
110100	121938	08/08/11	2590 BAY ARCHITECTS, INC	65918199999	6299PC	BOND COSTING TO DET	0.00	6388.75
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHOREPHONE IP560 FU	0.00	233.83
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	KIT, RACK MOUNTING	0.00	63.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHOREGEAR 90 1U HAL	0.00	2006.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHOREGEAR T1K 1U HA	0.00	2341.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	PROFESSIONAL SERVIC	0.00	360.77
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHORECARE PARTNER S	0.00	4728.00
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHORETEL CALL MANAG	0.00	398.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHORETEL ADDITIONAL	0.00	331.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHORETEL EXTENSION	0.00	9380.00
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHOREPHONE BB24-SIL	0.00	200.33
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHOREPHONE IP115 PH	0.00	5433.03
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHOREPHONE IP230 FU	0.00	3123.54
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHOREPHONE IP560 FU	0.00	233.83
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	KIT, RACK MOUNTING	0.00	63.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHOREGEAR 90 1U HAL	0.00	2006.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310399	663900	SHOREGEAR T1K 1U HA	0.00	2341.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHOREPHONE IP115 PH	0.00	6924.45
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHOREPHONE BB24 - S	0.00	200.33
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHORETEL EXTENSION	0.00	10988.00
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHORETEL ADDITIONAL	0.00	331.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHORETEL OPERATOR C	0.00	398.65
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHORECARE PARTNER S	0.00	5266.00
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	PROFESSIONAL SERVIC	0.00	397.53
110100	121958	08/08/11	16092 TOTAL TECHNOLOGIES	65915310299	663900	SHOREPHONE IP230 FU	0.00	2776.48
TOTAL CHECK							0.00	60530.62
110100	121981	08/09/11	10726 CHARLIE'S PLUMBING	65918100199	662900	PLUMBING FOR CULINA	0.00	8955.90
110100	121982	08/09/11	7681 COMMERCIAL WALLCOVE	65915190299	629900	C.W. CLINE ELEMENTA	0.00	14125.00
110100	121984	08/09/11	15411 H O ENTERPRISES	65915100199	629900	BLEACHER INSPECTION	0.00	1700.00
110100	121987	08/09/11	12831 INTERFACE AMERICAS,	65915190299	663900	543 BOXES 3940SY -	0.00	55461.15
110100	121987	08/09/11	12831 INTERFACE AMERICAS,	65915190299	663900	21 PAILS - 4 GALLON	0.00	1530.69
TOTAL CHECK							0.00	56991.84
110100	121989	08/09/11	16334 MAREK EMPLOYMENT MA	65915110299	629900	MAREK EMPLOYMENT MA	0.00	308.43
110100	121989	08/09/11	16334 MAREK EMPLOYMENT MA	65915110399	629900	MAREK EMPLOYMENT MA	0.00	793.15
110100	121989	08/09/11	16334 MAREK EMPLOYMENT MA	65915110299	629900	MAREK EMPLOYMENT MA	0.00	207.35
TOTAL CHECK							0.00	1308.93
110100	121990	08/09/11	0426 PEARLAND LUMBER CO.	65918100199	662900	ESTIMATE # 879997	0.00	1898.76
110100	121992	08/09/11	2198 TEXAN FLOOR SERVICE	65918100199	662900	FLOOR PREP - ARDEX	0.00	525.00

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121992	08/09/11	2198 TEXAN FLOOR SERVICE	65918100199	662900	DEMO EXISTING VCT -	0.00	340.00
110100	121992	08/09/11	2198 TEXAN FLOOR SERVICE	65918100199	662900	VCT SUPPLIED & INST	0.00	1251.00
110100	121992	08/09/11	2198 TEXAN FLOOR SERVICE	65918100199	662900	RUBBER BASE SUPPLY/	0.00	159.60
TOTAL CHECK							0.00	2275.60
110100	122027	08/11/11	5753 N.A.H., INC.	65915100199	629900	SAND, SEAL, STRIPE,	0.00	9985.00
110100	122027	08/11/11	5753 N.A.H., INC.	65915100199	629900	LOGO & LETTERING PA	0.00	5250.00
TOTAL CHECK							0.00	15235.00
110100	122040	08/11/11	16803 SKYWARD, INC.	65915399999	663900	STUDENT INFORMATION	0.00	185906.40
110100	122040	08/11/11	16803 SKYWARD, INC.	65915399999	663900	FINANCIAL MANAGEMEN	0.00	140908.00
110100	122040	08/11/11	16803 SKYWARD, INC.	65915399999	663900	SYSTEM WIDE FEES (T	0.00	46548.00
110100	122040	08/11/11	16803 SKYWARD, INC.	65915399999	663900	ONE-TIME MAINTENANC	0.00	5027.60
TOTAL CHECK							0.00	378390.00
110100	122056	08/16/11	1122 FRIENDSWOOD ISD PAY	6591	110300	PAYROLL 08/01/11	0.00	6298.10
110100	122083	08/16/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART NO. M9951LL/C	0.00	900.00
110100	122083	08/16/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART NO. S313LL/A	0.00	239.00
110100	122083	08/16/11	0010 APPLE COMPUTER INC.	65915390499	639900	S3128LL/A APPLECAR	0.00	238.00
TOTAL CHECK							0.00	1377.00
110100	122086	08/16/11	12102 ATLAS UNIVERSAL	65915190299	662900	OLD JR. HIGH ROOF R	0.00	180000.00
110100	122103	08/16/11	16864 GOES HEATING SYSTEM	65915190299	663900	FRIENDSWOOD HIGH SC	0.00	17518.50
110100	122116	08/16/11	16334 MAREK EMPLOYMENT MA	65915110299	629900	MAREK EMPLOYMENT MA	0.00	1493.51
110100	122116	08/16/11	16334 MAREK EMPLOYMENT MA	65915110199	629900	MAREK EMPLOYMENT MA	0.00	1481.43
TOTAL CHECK							0.00	2974.94
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310499	639900	AMP CAT5E JACKS	0.00	148.50
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310499	639900	PATCH CABLE 5 FT	0.00	155.48
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310499	639900	MISC PARTS	0.00	125.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310499	639900	VELCRO	0.00	76.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310499	639900	AMP 48 PORT CAT5E P	0.00	280.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310499	639900	SURFACE BOX	0.00	104.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310499	639900	LABOR AND INSTALLAT	0.00	2470.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	639900	COMMSCOPE CAT5E CAB	0.00	3146.50
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	639900	AMP CAT5E JACKS	0.00	170.50
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	639900	PATCH CABLE 5 FT	0.00	185.38
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	639900	MISC PARTS	0.00	250.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	639900	VELCRO	0.00	152.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	639900	SURFACE BOX	0.00	111.02
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	COMMSCOPE CAT5E CAB	0.00	6720.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	AMP CAT5E JACKS	0.00	412.50
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	PATCH CABLE 5 FT	0.00	374.25
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	MISC PARTS (HOOKS,	0.00	300.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	AMP 48 PORT CAT5E P	0.00	500.00



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FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	AMP FACEPLATES	0.00	138.75
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	CORE NEW HOLES	0.00	1200.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	LATCH DUCT	0.00	1125.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	SURFACE BOXES	0.00	92.68
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	MISC LATCH DUCT PAR	0.00	62.14
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310299	663900	INSTALLATION OF 75	0.00	6935.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310199	639900	AMP CAT5E CABLE	0.00	259.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310199	639900	AMP CAT5E JACKS	0.00	16.50
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310199	639900	MISC PARTS	0.00	75.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310199	639900	AMP FACEPLATES	0.00	5.55
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310199	639900	PATCH CABLE 5 FT	0.00	14.97
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310199	639900	PATCH CABLE 15 FT	0.00	32.97
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310199	639900	SURFACE BOXES	0.00	11.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310199	639900	LATCH DUCT	0.00	75.00
110100	122118	08/16/11	12379 PC CABLE CONNEXION	65915310199	639900	INSTALLATION OF 3 D	0.00	315.00
TOTAL CHECK							0.00	26039.69
110100	122129	08/16/11	2786 TECH DEPOT	65915310199	639900	ITEM # S7883466 HP	0.00	571.20
110100	122130	08/16/11	0529 TROXELL COMMUNICATI	65915310199	639900	ITEM # DGPINSTALLRM	0.00	695.00
110100	122160	08/18/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	42.49
110100	122160	08/18/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	42.74
110100	122160	08/18/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	23.42
110100	122160	08/18/11	0479 SHERWIN WILLIAMS	65915100199	631900	FRIENDSWOOD HIGH SC	0.00	43.89
TOTAL CHECK							0.00	152.54
110100	122163	08/18/11	10715 TEXAS FOOD SERVICE	65918100199	662900	DOOR TO DINING AREA	0.00	653.50
110100	122183	08/23/11	14463 ADMIRAL GLASS & MIR	65915100199	631900	DOUBLE SIDED - TAPE	0.00	90.00
110100	122183	08/23/11	14463 ADMIRAL GLASS & MIR	65915100199	631900	1/4 CLEAR TEMP. - 4	0.00	210.00
TOTAL CHECK							0.00	300.00
110100	122188	08/23/11	0166 AVES AUDIO VISUAL S	65913600199	663900	QUOTE 3112410-AVN (	0.00	11527.00
110100	122193	08/23/11	13844 C.E.S. (ALVIN)	65915190299	639900	ELECTRIC SUPPLIES F	0.00	567.00
110100	122193	08/23/11	13844 C.E.S. (ALVIN)	65915190299	639900	ELECTRIC SUPPLIES F	0.00	593.95
110100	122193	08/23/11	13844 C.E.S. (ALVIN)	65915110399	663900	MATERIALS TO INSTAL	0.00	120.90
TOTAL CHECK							0.00	1281.85
110100	122203	08/23/11	2043 ERLING SALES AND SE	65918190399	662900	SUB-CONTRACTORS	0.00	7119.00
110100	122203	08/23/11	2043 ERLING SALES AND SE	65918190399	662900	INSTALLATION LABOR	0.00	8590.00
110100	122203	08/23/11	2043 ERLING SALES AND SE	65918190399	662900	OIL & WATER SEPARAT	0.00	5550.00
110100	122203	08/23/11	2043 ERLING SALES AND SE	65918190399	662900	CONTROL SYSTEM	0.00	8500.00
110100	122203	08/23/11	2043 ERLING SALES AND SE	65918190399	662900	DISPENSER	0.00	13241.00
TOTAL CHECK							0.00	43000.00
110100	122210	08/23/11	12275 HOME DEPOT/STORE #6	65914175099	639900	QUOTE 6543-128255	0.00	844.14

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FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	122223	08/23/11	0479 SHERWIN WILLIAMS	65915100199	631900	SALES NUMBER: 136-0	0.00	54.63
110100	122223	08/23/11	0479 SHERWIN WILLIAMS	65915100199	631900	SALES NUMBER: 136-0	0.00	48.85
TOTAL CHECK							0.00	103.48
110100	122230	08/23/11	10715 TEXAS FOOD SERVICE	65918100199	662900	FREIGHT	0.00	481.13
110100	122230	08/23/11	10715 TEXAS FOOD SERVICE	65918100199	662900	INSTALLATION, HOOD,	0.00	6372.00
110100	122230	08/23/11	10715 TEXAS FOOD SERVICE	65918100199	662900	RECOMMENDED OPTIONS	0.00	748.03
110100	122230	08/23/11	10715 TEXAS FOOD SERVICE	65918100199	662900	ELECTRICAL SYSTEM F	0.00	421.80
110100	122230	08/23/11	10715 TEXAS FOOD SERVICE	65918100199	662900	CURB, SUPPLY FAN -	0.00	181.73
110100	122230	08/23/11	10715 TEXAS FOOD SERVICE	65918100199	662900	CURB, FOR EXHAUST F	0.00	261.11
110100	122230	08/23/11	10715 TEXAS FOOD SERVICE	65918100199	662900	SUPPLY FAN - CAPTIV	0.00	916.62
110100	122230	08/23/11	10715 TEXAS FOOD SERVICE	65918100199	662900	EXHAUST FAN - CAPTI	0.00	922.49
110100	122230	08/23/11	10715 TEXAS FOOD SERVICE	65918100199	662900	EXHAUST HOOD W/SUPP	0.00	3443.46
TOTAL CHECK							0.00	13748.37
110100	122235	08/24/11	1801 ALUMINUM ATHLETIC E	65913600191	639900	FREIGHT CHARGES	0.00	678.00
110100	122235	08/24/11	1801 ALUMINUM ATHLETIC E	65913600191	639900	POWDER COATING 20'	0.00	2310.00
110100	122235	08/24/11	1801 ALUMINUM ATHLETIC E	65913600191	639900	20'H MULTI BALLSTOP	0.00	11880.00
TOTAL CHECK							0.00	14868.00
110100	122237	08/24/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART NO. BG701LL/A	0.00	4790.00
110100	122237	08/24/11	0010 APPLE COMPUTER INC.	65915390499	639900	PART NO. MC721LL/A	0.00	1699.00
TOTAL CHECK							0.00	6489.00
110100	122239	08/24/11	0166 AVES AUDIO VISUAL S	65913600199	663900	QUOTE 3112410-AVN (	0.00	2559.50
110100	122239	08/24/11	0166 AVES AUDIO VISUAL S	65913600199	663900	QUOTE 3112410-AVN (	0.00	13720.00
TOTAL CHECK							0.00	16279.50
110100	122243	08/24/11	13844 C.E.S. (ALVIN)	65915390499	639900	ELECTRICAL SUPPLIES	0.00	53.50
110100	122243	08/24/11	13844 C.E.S. (ALVIN)	65915390499	639900	ELECTRICAL SUPPLIES	0.00	124.50
110100	122243	08/24/11	13844 C.E.S. (ALVIN)	65915390499	639900	ELECTRICAL SUPPLIES	0.00	453.38
TOTAL CHECK							0.00	631.38
110100	122252	08/24/11	16979 FAST SIGNS - WEST H	65915190299	629900	ESTIMATE # 7-17750	0.00	3466.78
110100	122253	08/24/11	15996 FIRETROL PROTECTION	65918100199	662900	MOVE TWO SPRINKLER	0.00	1250.00
110100	122262	08/24/11	12831 INTERFACE AMERICAS,	65915190299	663900	543 BOXES 3940SY -	0.00	10124.14
110100	122373	08/30/11	16830 NORMAN BELL'S CONCR	65915190299	629900	FRIENDSWOOD ADMINIS	0.00	2400.00
110100	122391	08/30/11	2590 BAY ARCHITECTS, INC	65918100199	6299PC	PROFESSIONAL SERVIC	0.00	1113.48
110100	122391	08/30/11	2590 BAY ARCHITECTS, INC	65918199999	621900	BOND COSTING FOR CO	0.00	1350.00
110100	122391	08/30/11	2590 BAY ARCHITECTS, INC	65918100199	6299PC	PROFESSIONAL SERVIC	0.00	192.50
TOTAL CHECK							0.00	2655.98
110100	122404	08/30/11	9087 WORTHINGTON DIRECT	65913600199	639900	FREIGHT	0.00	499.00

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/07/11  
TIME: 14:35:59

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
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FUND - 6591 - CAPITAL PROJECTS BOND 07

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	122404	08/30/11	9087 WORTHINGTON DIRECT	65913600199	639900	Z U3588-2HDV 15X18	0.00	5497.20
	TOTAL CHECK						0.00	5996.20
	TOTAL CASH ACCOUNT						0.00	1528892.68
	TOTAL FUND						0.00	1528892.68

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 8081 - EDUCAT. FOUNDATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121877	08/04/11	1232 DISCOVERY EDUCATION	8081	639900	DVD'S	0.00	203.65
110100	121915	08/04/11	0688 SCIENCE KIT, LLC	8081	639900	DNA EQUIPMENT	0.00	1718.40
110100	122030	08/11/11	10698 POCKET NURSE ENTERP	8081	639900	SUPPLIES	0.00	205.32
110100	122148	08/18/11	15490 HIGHSMITH ACCT #93	8081	639900	NARROW BOOK TRUCK	0.00	368.60
110100	122150	08/18/11	10336 MACKIN EDUCATIONAL	8081	639900	BOOKS	0.00	1367.97
TOTAL CASH ACCOUNT							0.00	3863.94
TOTAL FUND							0.00	3863.94

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	114450V	09/16/10	5523 MYRLENE KENNEDY	86513600199110	639900	REIMB ACADEMIC MTG	0.00	-31.04
110101	121123V	06/15/11	S5011252 BROWN, NICOLAS DERE	86513600199101	639900	OVERPYMT REFUND	0.00	-3.00
110101	121175V	06/15/11	S4010293 MANGAN, KIRSTEN MAR	86513600199101	639900	OVERPYMT REFUND	0.00	-150.00
110101	121632V	07/13/11	15478 TEAM JEDI MARKETING	86513600199242	639900	SWIRLED WRISTBAND	0.00	-380.00
110101	121848	08/04/11	16339 DAVID RYAN DENNY	86513600199279	639900	WRESTLING CAMP WORK	0.00	350.00
110101	121849	08/04/11	13850 DOWNTOWN T-SHIRT FA	86513600199708	639900	LINK CREW T SHIRTS	0.00	700.49
110101	121850	08/04/11	S4002801 GOSWICK, KATIE LAYN	86513600199272	639900	VOLLEYBALL CAMP WOR	0.00	300.00
110101	121851	08/04/11	S4000181 HARRIS, CHRISTOPHER	86513600199232	639900	EVERETT /MUSIC MAN	0.00	350.00
110101	121852	08/04/11	10796 MICHAEL LOWE	86513600199279	639900	WRESTLING CAMP WORK	0.00	250.00
110101	121853	08/04/11	0436 PASADENA SPORTING G	86513600199254	639900	BASEBALL EQUIPMENT	0.00	2027.30
110101	121854	08/04/11	1689 STEPHEN PETER	86513600199239	639900	REIMB CAMP/TROPHIES	0.00	447.07
110101	121855	08/04/11	14102 TEXAS FFA	86513600199247	649800	FFA CONVENTION FEES	0.00	593.00
110101	121961	08/09/11	14280 APPLE INC	86513600199202	639900	2 LAPTOPS/PROTECTIO	0.00	2664.00
110101	121964	08/09/11	S4002740 GOLZ, SEAN EDWARD	86513600199271	639900	2011 JR HIGH MAC	0.00	1673.76
110101	121964	08/09/11	S4002740 GOLZ, SEAN EDWARD	86513600199271	639900	2011 MAC	0.00	1167.10
TOTAL CHECK							0.00	2840.86
110101	121965	08/09/11	S4005311 HARRINGTON, PAUL WE	86513600199706	639900	SCHOLARSHIP WINNER	0.00	500.00
110101	121967	08/09/11	S3003901 KENNEMER, MATTHEW T	86513600199271	639900	2011 JR HIGH MAC	0.00	1217.28
110101	121967	08/09/11	S3003901 KENNEMER, MATTHEW T	86513600199271	639900	2011 MAC	0.00	1007.95
TOTAL CHECK							0.00	2225.23
110101	121968	08/09/11	14629 NATIONAL TECHNICAL	86513600199247	639900	FFA/NTHS EXPENSES	0.00	44.00
110101	121970	08/09/11	16985 MARK SYERS	86513600199239	639900	CAMP REFUND	0.00	60.00
110101	121971	08/09/11	S3010761 TORRES, ROSA IVENNE	86513600199129	639900	PHYSICS BK REFUND	0.00	55.00
110101	121994	08/11/11	10283 COACHCOMM, LLC	86513600199271	639900	HEADSET MAINTENANCE	0.00	270.68
110101	121995	08/11/11	12925 LISA COWIE	86513600199206	639900	REIMB CTE SUPPLIES	0.00	3.19
110101	121996	08/11/11	16372 GINGER HARTMAN	86513600199205	639900	REIMB CROSSOVER IN	0.00	250.00

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	121997	08/11/11	15814 MICHAEL MOORE	86513600199286	639900	LA CROSSE CAMP INST	0.00	300.00
110101	121998	08/11/11	13470 RAE CROWTHER CO.	86513600199271	639900	CURRICULUM FOR PE	0.00	225.00
110101	122003	08/11/11	S3006431 STANFORD, CHARLES E	86513600199286	639900	LA CROSSE CAMP INST	0.00	300.00
110101	122004	08/11/11	S3007150 STEVENS, ANDREW ALA	86513600199286	639900	LA CROSSE CAMP INST	0.00	300.00
110101	122067	08/16/11	16990 NATHANIEL W BRYAN	86513600199286	639900	LACROSSE CAMP INST	0.00	300.00
110101	122070	08/16/11	9261 GULF COAST ATHLETIC	86513600199272	639900	VOLLEYBALL SCOREBOO	0.00	407.40
110101	122072	08/16/11	11736 VICKI HARTZELL	86513600199202	639900	YEARBK CAMP MILEAGE	0.00	160.37
110101	122073	08/16/11	16992 JC PENNY	86513600199218	639900	CONSULT CULINARY FA	0.00	85.00
110101	122074	08/16/11	13929 JEA	86513600199228	639900	BOOK/DVD JOURNALISM	0.00	604.47
110101	122075	08/16/11	16989 LAUNDRY LOOPS	86513600199271	639900	FOOTBALL WASH STRAP	0.00	533.50
110101	122076	08/16/11	15814 MICHAEL MOORE	86513600199706	639900	SCHOLARSHIP WINNER	0.00	500.00
110101	122077	08/16/11	0436 PASADENA SPORTING G	86513600199254	639900	BASEBALL EQUIPMENT	0.00	1451.00
110101	122078	08/16/11	S2016211 REGINO, JUAN CARLOS	86513600199706	639900	SCHOLARSHIP WINNER	0.00	500.00
110101	122079	08/16/11	16691 BRITTANY ROBERTS	86513600199247	639900	FUEL REIMB/FFA CONV	0.00	308.82
110101	122080	08/16/11	16988 ED STANTON	86513600199272	639900	REIMB V -BALL BOXES	0.00	364.61
110101	122081	08/16/11	15133 AL TAGLIALAVORE	86513600199273	639900	REIMB SKILLS USA NA	0.00	101.80
110101	122137	08/16/11	16403 KELLY BECK	86513600199272	639900	MEALS BYRON NELSON	0.00	540.00
110101	122138	08/16/11	0898 MARRIOTT HOTEL	86513600199272	639900	BYRON NELSON TOURN	0.00	1188.00
110101	122168	08/23/11	S4002901 BARRINGER, JUSTIN A	86513600199232	639900	STRAUGHN /MUSIC MAN	0.00	500.00
110101	122169	08/23/11	S3004691 BOUNDS, AUDREY ELAI	86513600199232	639900	GAILYA HARRIS/MUSIC	0.00	1000.00
110101	122170	08/23/11	16994 LAMONNE CUTCHER	86513600199272	639900	REIMB VOLLEYBALL CA	0.00	85.00
110101	122171	08/23/11	8116 GANDY INK	86513600199242	639900	STU CO /T SHIRTS	0.00	1767.35
110101	122173	08/23/11	S3007741 HERDER, JAMES NOLAN	86513600199706	639900	SCHOLARSHIP WINNER	0.00	500.00
110101	122174	08/23/11	16887 JACOBS CUSTOM CLOTH	86513600199289	639900	SR. 2012/ T SHIRTS	0.00	730.69

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	122175	08/23/11	12195 JEFF KEENER	86513600199204	639900	REIMB B BALL SUPPLI	0.00	400.00
110101	122176	08/23/11	5523 MYRLENE KENNEDY	86513600199110	639900	REPL CK 114450 REIM	0.00	31.04
110101	122177	08/23/11	5875 MOODY GARDENS HOTEL	86513600199289	639900	PROM 2011 FINAL PYM	0.00	72.00
110101	122178	08/23/11	1562 PYRAMID SCHOOL PROD	86513600199111	639900	ART SUPPLIES	0.00	104.67
110101	122179	08/23/11	13719 STATE FAIR TEXAS	86513600199247	649800	3 ENTRY FEES	0.00	308.54
110101	122180	08/23/11	14166 T & G IDENTIFICATIO	86513600199242	639900	ID SUPPLIES	0.00	3883.25
110101	122181	08/23/11	16893 VIDEOCOMM TECHNOLOG	86513600199271	639900	FOOTBALL VIDEOS	0.00	787.06
110101	122182	08/23/11	13816 MEREDITH WISE	86513600199273	639900	REIMB MCS RETREAT	0.00	119.83
110101	122295	08/24/11	16774 BASEBALL RACKS.COM	86513600199254	639900	DUGOUT BENCHES	0.00	3100.00
110101	122296	08/24/11	14799 ZOE BUZBEE	86513600199115	639900	FRESHMEN T SHIRTS	0.00	2493.00
110101	122297	08/24/11	15405 CANONGATE GOLFCLUBS	86513600199225	639900	GOLF TOURN DEPT	0.00	300.00
110101	122298	08/24/11	S5014064 COLE, CHRISTOPHER J	86513600199129	639900	BIOLOGY BK REFUND	0.00	62.37
110101	122301	08/24/11	9533 HILLYARD-HOUSTON	86513600199212	639900	DANCE FLOOR WAX	0.00	186.62
110101	122302	08/24/11	12287 NONA LANDERS	86513600199115	639900	FRESH DINNER BANNER	0.00	84.00
110101	122306	08/25/11	S1034452 CROTTEAU, SIMONE AD	86513600199101	639900	OVERPYMT REFUND	0.00	10.00
110101	122307	08/25/11	S7007544 LANIER, JULIAN ALEX	86513600199101	639900	OVERPYMT REFUND	0.00	25.00
110101	122308	08/25/11	14228 NATIONAL FORENSIC L	86513600199234	649500	NFL DUES/MEMBERSHIP	0.00	99.00
110101	122309	08/25/11	6072 TEXAS SPEECH COMMUN	86513600199234	649500	TFA/TSCA MEMBERSHIP	0.00	160.00
110101	122310	08/25/11	S7006662 WEBER, TAYLOR LOGAN	86513600199101	639900	OVERPYMT REFUND	0.00	50.00
110101	122340	08/30/11	13969 BALFOUR YEARBOOK	86513600199202	639900	YEARBOOK PUBLICATIO	0.00	84869.00
110101	122342	08/30/11	16991 DAWNNA BERGMAN	86513600199247	639900	FUEL REIMB/FFA CONV	0.00	308.82
110101	122344	08/30/11	0794 BUTLER BUSINESS PRO	86513600199111	639900	ART SUPPLIES/ BAL D	0.00	50.72
110101	122348	08/30/11	S3006471 DEVER, BLYTHE TIERN	86513600199232	639900	EUNICE KENNEDY/MUSI	0.00	500.00
110101	122356	08/30/11	S1033781 GOODMAN, CHRISTOPHE	86513600199706	639900	SCHOLARSHIP WINNER	0.00	500.00

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
 ACCOUNTING PERIOD: 1/12

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110101	122359	08/30/11	11736 VICKI HARTZELL	86513600199202	639900	REIMB TEAM LEADERS	0.00	29.16
110101	122362	08/30/11	S7004623 HOLDER, DANIEL BRIA	86513600199129	639900	SUMMER WORKER	0.00	481.13
110101	122363	08/30/11	16447 HOUSTON FIRE PROTEC	86513600199271	639900	EXTINGUISERS/STADIU	0.00	201.88
110101	122370	08/30/11	12404 ANDREA MORMAN	86513600199251	639900	REIMB TENNIS UNIFOR	0.00	915.12
110101	122372	08/30/11	1759 NASSP/NHS/NJHS	86513600199235	649500	NHS NATIONAL DUES	0.00	115.00
110101	122378	08/30/11	12092 PORTER'S CAMERA STO	86513600199228	639900	CAMERAS/ MEMORY CAR	0.00	886.92
110101	122381	08/30/11	S5010604 RILEY, BRENNAN MICH	86513600199107	639900	11 GR PARKING REFUN	0.00	30.00
TOTAL CASH ACCOUNT							0.00	127283.92
110102	122068	08/16/11	12290 LANA GARCIA	86513604199211	639900	SCRIPTS	0.00	5.50
110102	122069	08/16/11	9261 GULF COAST ATHLETIC	86513604199271	639900	FB UNIFORMS	0.00	3008.00
110102	122071	08/16/11	9261 GULF COAST ATHLETIC	86513604199271	639900	BOYS ATHLETICS	0.00	682.75
110102	122349	08/30/11	14733 EDUCATOR'S DEPOT	86513604199202	639900	2010-11 BALANCE	0.00	5451.24
110102	122379	08/30/11	13653 QSP	86513604199257	639900	CHEER SUPPLIES	0.00	65.56
TOTAL CASH ACCOUNT							0.00	9213.05
110103	122294	08/24/11	13820 AMERICAN VENDING &	86513610199228	639900	6 GROSS PENCILS	0.00	150.00
110103	122299	08/24/11	11112 CORNER FLOWER MARKE	86513610199265	639900	VAIL	0.00	43.10
110103	122300	08/24/11	11112 CORNER FLOWER MARKE	86513610199265	639900	NILAND	0.00	48.49
110103	122303	08/24/11	6057 POSITIVE PROMOTIONS	86513610199903	639900	ANTIDRUG WRISTBANDS	0.00	158.95
110103	122304	08/24/11	13338 LAURA RACHITA	86513610199232	639900	ST.GIFT /BOYER	0.00	118.96
110103	122305	08/24/11	13338 LAURA RACHITA	86513610199232	639900	CAKE BOYER SHOWER	0.00	35.77
TOTAL CASH ACCOUNT							0.00	555.27
110106	121962	08/09/11	11112 CORNER FLOWER MARKE	86513610399265	639900	PLANTS FOR MS, KH	0.00	53.88
110106	121963	08/09/11	1881 ENGRAPHICS	86513610399276	639900	END OF YEAR AWARDS	0.00	125.00
110106	121966	08/09/11	15490 HIGHSMITH ACCT #93	86513610399276	639900	BOOK REPAIR SUPPLIE	0.00	200.65



R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/07/11  
TIME: 14:35:59

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="12"  
ACCOUNTING PERIOD: 1/12

FUND - 8651 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110106	121969	08/09/11	5858 SOUTHWEST BOOK COMP	86513610399276	639900	BOOK FAIR BOOKS	0.00	501.48
TOTAL CASH ACCOUNT							0.00	881.01
110107	122172	08/23/11	8990 HEB FOODS	86513610499265	639900	JULY/AUG BDAY CAKE	0.00	22.99
TOTAL CASH ACCOUNT							0.00	22.99
TOTAL FUND							0.00	137956.24
TOTAL REPORT							0.00	5014803.69

SELECTION CRITERIA: transact.yr="11" and transact.period="13"  
 ACCOUNTING PERIOD: 1/12

FUND - 1991 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	121258V	06/15/11	12958 VICKI BERK	19911104111	641100	MILEAGE REIMBURSE	0.00	-54.00
110100	123027	09/01/11	14056 FRIENDSWOOD SHELL	19913490399	629900	PATCH TIRE	0.00	14.00
110100	123035	09/01/11	12983 MUSIC AND ARTS CENT	19913600199	624970	PO 01150284	0.00	715.00
110100	123035	09/01/11	12983 MUSIC AND ARTS CENT	19913600199	624970	PO 01150284	0.00	1480.10
110100	123035	09/01/11	12983 MUSIC AND ARTS CENT	19913600199	624970	PO 01150284	0.00	45.00
TOTAL CHECK							0.00	2240.10
110100	123037	09/01/11	2876 RBC MUSIC CO., INC.	19913600199	639970	PO 01150141	0.00	52.11
110100	123037	09/01/11	2876 RBC MUSIC CO., INC.	19913600199	639970	PO 01150141	0.00	92.94
TOTAL CHECK							0.00	145.05
110100	123038	09/01/11	11921 REPUBLIC BATTERY	19915190299	631900	12 VOLT	0.00	69.90
110100	123039	09/01/11	10699 CHRISTINE SCARPA	19911300122	641100	HS LUNCHEON	0.00	40.00
110100	123039	09/01/11	10699 CHRISTINE SCARPA	19911300122	641100	SHERATON DALLAS HOT	0.00	489.40
110100	123039	09/01/11	10699 CHRISTINE SCARPA	19911300122	641100	MILEAGE	0.00	263.00
110100	123039	09/01/11	10699 CHRISTINE SCARPA	19911300122	641100	FOOD	0.00	134.00
TOTAL CHECK							0.00	926.40
110100	123040	09/01/11	2594 STAPLES BUSINESS AD	19911104111	639900	SUPPLIES	0.00	89.85
110100	123041	09/01/11	15756 UIL HOUSTON BASKETB	19913600191	621800	11/8/10 FW CV BF TE	0.00	50.00
110100	123041	09/01/11	15756 UIL HOUSTON BASKETB	19913600191	621800	11/5/10 FW ALV BAR	0.00	100.00
TOTAL CHECK							0.00	150.00
TOTAL CASH ACCOUNT							0.00	3581.30
TOTAL FUND							0.00	3581.30

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/07/11  
TIME: 14:37:09

FRIENDSWOOD ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr="11" and transact.period="13"  
ACCOUNTING PERIOD: 1/12

FUND - 2831 - ARRA IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	123020	09/01/11	14872 MARGARITA BRUMLOW,	28311100123	621900	PO 01150182	0.00	114.00
110100	123020	09/01/11	14872 MARGARITA BRUMLOW,	28311104123	621900	PO 01150182	0.00	171.00
110100	123020	09/01/11	14872 MARGARITA BRUMLOW,	28311110123	621900	PO 01150182	0.00	228.00
110100	123020	09/01/11	14872 MARGARITA BRUMLOW,	28311110223	621900	PO 01150182	0.00	28.50
TOTAL CHECK							0.00	541.50
TOTAL CASH ACCOUNT							0.00	541.50
TOTAL FUND							0.00	541.50

SELECTION CRITERIA: transact.yr="11" and transact.period="13"  
 ACCOUNTING PERIOD: 1/12

FUND - 4611 - GENERAL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	123019	09/01/11	7039 LIBBY BELTZ	46111110111402	649900	STAFF LUNCHEON	0.00	199.00
110100	123019	09/01/11	7039 LIBBY BELTZ	46111110111402	639900	T-Z TAPE FOR LABEL	0.00	45.98
110100	123019	09/01/11	7039 LIBBY BELTZ	46111110111402	649900	ROOT BEER STAFF MTG	0.00	40.00
TOTAL CHECK							0.00	284.98
110100	123021	09/01/11	15691 CAMPUS AGENDAS	46111110111409	639900	P.O. #20111751	0.00	790.00
110100	123022	09/01/11	S5010254 COLLINS, CHRISTOPHE	46111100111407	639900	STUDENT WORKER	0.00	213.88
110100	123023	09/01/11	S4007371 CRAGIN, CONNOR MICH	46111100111407	639900	STUDENT WORKER	0.00	257.38
110100	123025	09/01/11	1881 ENGRAPHICS	46111100111407	639900	NAME TAGS FOR TEACH	0.00	45.30
110100	123028	09/01/11	S5005054 GRIFFON, DELANE ABB	46111100111407	639900	STUDENT WORKER	0.00	435.00
110100	123029	09/01/11	2512 LYNN HOBRATSCHK	46111110111402	649900	STAFF LUNCHEON	0.00	100.79
110100	123029	09/01/11	2512 LYNN HOBRATSCHK	46111110111402	649900	STAFF LUNCHEON	0.00	23.08
TOTAL CHECK							0.00	123.87
110100	123030	09/01/11	12275 HOME DEPOT/STORE #6	46111104111402	639900	P.O. #20111148	0.00	119.00
110100	123031	09/01/11	15476 JOSTENS, INC	46111104111402	639900	P.O. #20111390	0.00	610.77
110100	123033	09/01/11	S7004674 MERTEL, TREVOR ALON	46111100111407	639900	STUDENT WORKER	0.00	246.50
110100	123034	09/01/11	S5008712 MICK, COLTON REED	46111100111407	639900	STUDENT WORKER	0.00	522.00
110100	123036	09/01/11	10850 DIANE MYERS	46111100111402	649900	BDAY NEW YEAR TEACH	0.00	79.85
110100	123042	09/01/11	7070 WESTON, FLETCHER	46111104111402	649900	FACULTY MTG	0.00	17.92
110100	123043	09/01/11	11878 LEE WHITLOCK	46111110111402	639900	STORAGE BOXES	0.00	38.46
110100	123043	09/01/11	11878 LEE WHITLOCK	46111110111402	649900	STAFF AWARDS	0.00	80.00
110100	123043	09/01/11	11878 LEE WHITLOCK	46111110111402	639900	STORAGE BOXES	0.00	13.54
TOTAL CHECK							0.00	132.00
110100	123044	09/01/11	11624 RUTH WILLIAMS	46111110411402	639900	OFFICE SUPPLIES	0.00	85.83
TOTAL CASH ACCOUNT							0.00	3964.28
TOTAL FUND							0.00	3964.28
TOTAL REPORT							0.00	8087.08

## 2010-2011 Bond Payments

<b>Fund</b>	<b>Description</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Account Number</b>	<b>Invoice Description</b>	<b>Amount</b>
599	Debt Service	2/14/2011	Bank of New York Mellon, The	59917199999 651100	Bond Principal	655,000.00
599	Debt Service	2/14/2011	Bank of New York Mellon, The	59917199999 651100	Bond Principal	1,380,000.00
599	Debt Service	2/14/2011	Bank of America	59917199999 651100	Bond Principal	490,000.00
599	Debt Service	2/14/2011	Bank of New York Mellon, The	59917199999 652100	Bond Interest	2,394,156.25
599	Debt Service	2/14/2011	Bank of New York Mellon, The	59917199999 652100	Bond Interest	135,587.50
599	Debt Service	2/14/2011	Bank of New York Mellon, The	59917199999 652100	Bond Interest	25,650.00
599	Debt Service	2/14/2011	Bank of America	59917199999 652100	Bond Interest	23,400.00
599	Debt Service	2/14/2011	Bank of New York Mellon, The	59917199999 652100	Bond Interest	102,816.00
599	Debt Service	8/11/2011	Bank of America	59917199999 652100	Bond Interest	14,580.00
599	Debt Service	8/11/2011	Bank of New York Mellon, The	59917199999 652100	Bond Interest	129,037.50
599	Debt Service	8/11/2011	Bank of New York Mellon, The	59917199999 652100	Bond Interest	11,850.00
599	Debt Service	8/15/2011	Bank of New York Mellon, The	59917199999 652100	Bond Interest	2,394,156.25
599	Debt Service	8/15/2011	Bank of New York Mellon, The	59917199999 652100	Bond Interest	102,816.00
						<u><u>\$ 7,859,049.50</u></u>