

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

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

FUND - 1631 - PAYROLL

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|------------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND     | 1631          | 114100 | PR351 01/14/11      | 0.00      | 357.00     |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 357.00     |
| 114100             | 0111     | 01/28/11 | 103424 TEACHER RETIREMENT  | 1631          | 215500 | TRS CONTRIBUTION01/ | 0.00      | 274,092.35 |
| 114100             | 0111     | 01/28/11 | 103424 TEACHER RETIREMENT  | 1631          | 215501 | TRS INS CONTRIB 01/ | 0.00      | 27,837.44  |
| 114100             | 0111     | 01/28/11 | 103424 TEACHER RETIREMENT  | 1631          | 215503 | TRS FED CONTR 01/11 | 0.00      | 26,446.09  |
| 114100             | 0111     | 01/28/11 | 103424 TEACHER RETIREMENT  | 1631          | 215700 | TRS STAT MIN 01/11  | 0.00      | 54,211.92  |
| 114100             | 0111     | 01/28/11 | 103424 TEACHER RETIREMENT  | 1631          | 215504 | TRS FED INS CON 01/ | 0.00      | 3,980.02   |
| 114100             | 0111     | 01/28/11 | 103424 TEACHER RETIREMENT  | 1631          | 215320 | TRS ACT CARE 01/11  | 0.00      | 386,270.50 |
| 114100             | 0111     | 01/28/11 | 103424 TEACHER RETIREMENT  | 1631          | 215501 | TRS ENTITY CONT 01/ | 0.00      | 23,554.71  |
| 114100             | 0111     | 01/28/11 | 103424 TEACHER RETIREMENT  | 1631          | 215505 | TRS NEW MEMBER 01/1 | 0.00      | 2,957.33   |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 799,350.36 |
| 114100             | 12811    | 01/28/11 | 101196 INTERNAL REVENUE SE | 1631          | 215201 | MEDICARE 1/28/11    | 0.00      | 58,127.30  |
| 114100             | 12811    | 01/28/11 | 101196 INTERNAL REVENUE SE | 1631          | 215100 | WITHHOLD 1/28/11    | 0.00      | 207,168.19 |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 265,295.49 |
| 114100             | 85108    | 01/14/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215944 | FLEX SPEND 01/14/11 | 0.00      | 16,650.87  |
| 114100             | 85110    | 01/14/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215930 | ANNUITIES 01/14/11  | 0.00      | 29,853.44  |
| 114100             | 85111    | 01/14/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215928 | 457 SAVINGS1/14/11  | 0.00      | 2,771.67   |
| 114100             | 86029    | 01/28/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215944 | FLEX ACCTS 1/11     | 0.00      | 15,726.10  |
| 114100             | 86032    | 01/28/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215981 | PRETAX DENTAL01/11  | 0.00      | 40,482.30  |
| 114100             | 86032    | 01/28/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215982 | PRETAX VISION01/11  | 0.00      | 7,832.80   |
| 114100             | 86032    | 01/28/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215942 | UTA POLICIES 01/11  | 0.00      | 6,972.44   |
| 114100             | 86032    | 01/28/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215943 | UNUM 01/11          | 0.00      | 15,804.30  |
| 114100             | 86032    | 01/28/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215310 | SUN LIFE 01/11      | 0.00      | 8,503.40   |
| 114100             | 86032    | 01/28/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215989 | IAP PORT LIFE 01/11 | 0.00      | 4,197.98   |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 83,793.22  |
| 114100             | 86034    | 01/28/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215930 | 403 B 01/11         | 0.00      | 30,172.43  |
| 114100             | 86036    | 01/28/11 | 114556 JEM RESOURCE PARTNE | 1631          | 215928 | 457 SAVINGS 01/11   | 0.00      | 3,771.67   |
| 114100             | 011411   | 01/14/11 | 101196 INTERNAL REVENUE SE | 1631          | 215201 | MEDICARE 1/14/11    | 0.00      | 58,974.40  |
| 114100             | 011411   | 01/14/11 | 101196 INTERNAL REVENUE SE | 1631          | 215100 | WITHHOLD 1/14/11    | 0.00      | 211,856.77 |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 270,831.17 |
| 114100             | 282435   | 01/14/11 | 100520 ASSOCIATION OF TEXA | 1631          | 215962 | DED:0352 ATPE       | 0.00      | 1,034.37   |
| 114100             | 282436   | 01/14/11 | 117434 CALIFORNIA STATE DI | 1631          | 21599C | DED:0062 MISC FEE A | 0.00      | 211.38     |
| 114100             | 282437   | 01/14/11 | 113619 DANIEL E. O'CONNELL | 1631          | 2159A2 | DED:0060 MISC. FEE  | 0.00      | 201.78     |
| 114100             | 282438   | 01/14/11 | 100521 DICKINSON ATPE      | 1631          | 215962 | DED:0353 ATPE/LOCAL | 0.00      | 76.78      |
| 114100             | 282439   | 01/14/11 | 100519 DICKINSON EDUCATION | 1631          | 215961 | DED:0351 TSTA/LOCAL | 0.00      | 77.27      |

REGION IV E.S.C.  
 DATE: 02/28/2011  
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DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 1631 - PAYROLL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 114100      | 282440   | 01/14/11 | 116415 DICKINSON ISD EMPLO | 1631          | 215329 | DED:0100 LIFE/EAP   | 0.00      | 2,412.00  |
| 114100      | 282441   | 01/14/11 | 2527 DISD OPERATING FUND   | 1631          | 2159FP | DED:0900 REPAY      | 0.00      | 50.20     |
| 114100      | 282442   | 01/14/11 | 115594 DICKINSON ISD EDUCA | 1631          | 215905 | DED:0399 FOUNDATION | 0.00      | 795.50    |
| 114100      | 282443   | 01/14/11 | 115532 ETOOLS4EDUCATION, L | 1631          | 215920 | K MCPHERSON         | 0.00      | 176.25    |
| 114100      | 282443   | 01/14/11 | 115532 ETOOLS4EDUCATION, L | 1631          | 215920 | A MONIOT            | 0.00      | 203.75    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 380.00    |
| 114100      | 282444   | 01/14/11 | 116911 GENWORTH LIFE INSUR | 1631          | 215927 | DED:0375 LONG TERM  | 0.00      | 40.16     |
| 114100      | 282445   | 01/14/11 | 100525 GULF COAST EDUCATOR | 1631          | 215475 | DED:0400 GCEFCU     | 0.00      | 41,996.50 |
| 114100      | 282446   | 01/14/11 | 116053 STATE CENTRAL COLLE | 1631          | 21599C | DED:0058 MISC FEE A | 0.00      | 123.50    |
| 114100      | 282447   | 01/14/11 | 113517 OFFICE OF THE ATTOR | 1631          | 21599C | DED:0053 MISC FEE A | 0.00      | 5,812.94  |
| 114100      | 282448   | 01/14/11 | 100523 TEXAS AFT/PROFESSIO | 1631          | 215964 | DED:0355 T F OT     | 0.00      | 119.21    |
| 114100      | 282449   | 01/14/11 | 101177 TEXAS CLASSROOM TEA | 1631          | 215900 | DED:0357 TCTA       | 0.00      | 45.50     |
| 114100      | 282450   | 01/14/11 | 106647 TEXAS FIRST BANK-DI | 1631          | 215958 | DED:0005 PST 457    | 0.00      | 5,239.74  |
| 114100      | 282451   | 01/14/11 | 101069 TEXAS INDUSTRIAL VO | 1631          | 215900 | DED:0356 TIVA       | 0.00      | 44.50     |
| 114100      | 282452   | 01/14/11 | 100832 TEXAS STATE TEACHER | 1631          | 215961 | DED:0350 TSTA/NEA   | 0.00      | 1,177.43  |
| 114100      | 282453   | 01/14/11 | 110460 TEXAS TOMORROW FUND | 1631          | 215900 | DED:0038 TX TOMORO  | 0.00      | 89.50     |
| 114100      | 282454   | 01/14/11 | 100524 TGSLC               | 1631          | 215912 | DED:0360 MISC.FEE E | 0.00      | 1,484.96  |
| 114100      | 282455   | 01/14/11 | 110552 U. S. DEPARTMENT OF | 1631          | 215912 | DED:0039 MISC.FEE E | 0.00      | 354.73    |
| 114100      | 282456   | 01/14/11 | 100527 MAINLAND COMMUNITIE | 1631          | 215904 | DED:0402 UNITED WAY | 0.00      | 729.66    |
| 114100      | 282457   | 01/14/11 | 114117 UNITED STATES TREAS | 1631          | 215911 | DED:0022 MISC.FEE D | 0.00      | 738.12    |
| 114100      | 282458   | 01/14/11 | 115165 WILLIAM HEITKAMP, T | 1631          | 2159B1 | DED:0056 MIS. FEE   | 0.00      | 1,642.50  |
| 114100      | 282713   | 01/28/11 | 112962 ACT HOUSTON         | 1631          | 215917 | INTERN FEES01/11    | 0.00      | 800.00    |
| 114100      | 282714   | 01/28/11 | 100520 ASSOCIATION OF TEXA | 1631          | 215962 | DED:0352 ATPE       | 0.00      | 1,031.62  |
| 114100      | 282715   | 01/28/11 | 117407 D.C. CHILD SUPPORT  | 1631          | 21599C | DED:0061 MISC FEE A | 0.00      | 173.13    |
| 114100      | 282715 V | 01/28/11 | 117407 D.C. CHILD SUPPORT  | 1631          | 21599C | DED:0061 MISC FEE A | 0.00      | -173.13   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 0.00      |
| 114100      | 282716   | 01/28/11 | 113619 DANIEL E. O'CONNELL | 1631          | 2159A2 | DED:0060 MISC. FEE  | 0.00      | 201.78    |
| 114100      | 282717   | 01/28/11 | 100521 DICKINSON ATPE      | 1631          | 215962 | DED:0353 ATPE/LOCAL | 0.00      | 76.62     |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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

FUND - 1631 - PAYROLL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT       |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|--------------|
| 114100             | 282718   | 01/28/11 | 100519 DICKINSON EDUCATION | 1631          | 215961 | DED:0351 TSTA/LOCAL | 0.00      | 77.27        |
| 114100             | 282719   | 01/28/11 | 116415 DICKINSON ISD EMPLO | 1631          | 215329 | DED:0100 LIFE/EAP   | 0.00      | 2,404.00     |
| 114100             | 282720   | 01/28/11 | 115594 DICKINSON ISD EDUCA | 1631          | 215905 | DED:0399 FOUNDATION | 0.00      | 790.50       |
| 114100             | 282721   | 01/28/11 | 115532 ETOOLS4EDUCATION, L | 1631          | 215920 | K MCPHERSON         | 0.00      | 176.25       |
| 114100             | 282721   | 01/28/11 | 115532 ETOOLS4EDUCATION, L | 1631          | 215920 | A MONIOT            | 0.00      | 203.75       |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 380.00       |
| 114100             | 282722   | 01/28/11 | 116911 GENWORTH LIFE INSUR | 1631          | 215927 | DED:0375 LONG TERM  | 0.00      | 40.16        |
| 114100             | 282723   | 01/28/11 | 100525 GULF COAST EDUCATOR | 1631          | 215475 | DED:0400 GCEFCU     | 0.00      | 41,210.50    |
| 114100             | 282724   | 01/28/11 | 117460 LOUISIANA OFFICE OF | 1631          | 215950 | DED:0382 MISC FEE   | 0.00      | 391.98       |
| 114100             | 282725   | 01/28/11 | 113517 OFFICE OF THE ATTOR | 1631          | 21599C | DED:0053 MISC FEE A | 0.00      | 5,812.94     |
| 114100             | 282726   | 01/28/11 | 100523 TEXAS AFT/PROFESSIO | 1631          | 215964 | DED:0355 T F OT     | 0.00      | 119.21       |
| 114100             | 282727   | 01/28/11 | 101177 TEXAS CLASSROOM TEA | 1631          | 215900 | DED:0357 TCTA       | 0.00      | 45.50        |
| 114100             | 282728   | 01/28/11 | 106647 TEXAS FIRST BANK-DI | 1631          | 215958 | DED:0005 PST 457    | 0.00      | 4,564.54     |
| 114100             | 282729   | 01/28/11 | 101069 TEXAS INDUSTRIAL VO | 1631          | 215900 | DED:0356 TIVA       | 0.00      | 44.50        |
| 114100             | 282730   | 01/28/11 | 100832 TEXAS STATE TEACHER | 1631          | 215961 | DED:0350 TSTA/NEA   | 0.00      | 1,177.43     |
| 114100             | 282731   | 01/28/11 | 114114 TEXAS TEACHERS OF T | 1631          | 215921 | INTERN FEES 01/11   | 0.00      | 2,247.21     |
| 114100             | 282732   | 01/28/11 | 110460 TEXAS TOMORROW FUND | 1631          | 215900 | DED:0038 TX TOMORO  | 0.00      | 89.50        |
| 114100             | 282733   | 01/28/11 | 100524 TGSLC               | 1631          | 215912 | DED:0360 MISC.FEE E | 0.00      | 1,484.96     |
| 114100             | 282734   | 01/28/11 | 110552 U. S. DEPARTMENT OF | 1631          | 215912 | DED:0039 MISC.FEE E | 0.00      | 354.73       |
| 114100             | 282735   | 01/28/11 | 100527 MAINLAND COMMUNITIE | 1631          | 215904 | DED:0402 UNITED WAY | 0.00      | 441.66       |
| 114100             | 282736   | 01/28/11 | 114117 UNITED STATES TREAS | 1631          | 215911 | DED:0022 MISC.FEE D | 0.00      | 738.12       |
| 114100             | 282737   | 01/28/11 | 115165 WILLIAM HEITKAMP, T | 1631          | 2159B1 | DED:0056 MIS. FEE   | 0.00      | 837.50       |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 1,648,456.88 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 1,648,813.88 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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

FUND - 1801 - DISD EDUCATION FOUNDATION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR              | BUDGET NUMBER | ACCNT  | DESCRIPTION          | SALES TAX | AMOUNT   |
|--------------------|----------|----------|---------------------|---------------|--------|----------------------|-----------|----------|
| 111100             | 84915    | 01/14/11 | DISD PAYROLL FUND   | 1801          | 114100 | PR351 01/14/11       | 0.00      | 2,018.26 |
| 111100             | 85953    | 01/27/11 | DISD PAYROLL FUND   | 1801          | 114100 | PR352 1/28/11        | 0.00      | 2,018.26 |
| 111100             | 213365   | 01/04/11 | LAKESHORE LEARNING  | 1801111011180 | 639900 | CLASSIC COMPOSITION  | 0.00      | 329.18   |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | SD 8 X 81.25 #8 X 1  | 0.00      | 70.20    |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | 5/4 X 6 X 8 SW TOP   | 0.00      | 207.24   |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | 5/4 X 6 X 10 SW TOP  | 0.00      | 146.16   |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | 5/4 X 6 X 12 SW TOP  | 0.00      | 275.40   |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | GH - 1-1/2 X 30 SS   | 0.00      | 327.06   |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | ROUNDROVER BIT, 3/16 | 0.00      | 24.58    |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | 2-1/4" STAINLESS ST  | 0.00      | 111.60   |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | 4 X 4 X 8 ACQ 40 TO  | 0.00      | 17.91    |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | CONCRETE MIX #80 QU  | 0.00      | 26.28    |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | 6 X 6 X 16 #2 .40 A  | 0.00      | 499.70   |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | SCHLAGE 4' X 3/8" F  | 0.00      | 61.72    |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | MASTER LOCK ALPHA C  | 0.00      | 11.91    |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | INSTALLATION OF FEN  | 0.00      | 62.70    |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | CREDIT               | 0.00      | -61.46   |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | INSTALLATION OF FEN  | 0.00      | 2,785.90 |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | 2 X 4 X 10 ACQ TOP   | 0.00      | 119.10   |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | 2 X 4 X 8 ACQ TOP C  | 0.00      | 53.46    |
| 111100             | 213446   | 01/06/11 | LOWE'S COMPANIES, I | 1801111081180 | 639900 | HS24 2 X 4 SADDLE H  | 0.00      | 177.30   |
| TOTAL CHECK        |          |          |                     |               |        |                      | 0.00      | 4,916.76 |
| TOTAL CASH ACCOUNT |          |          |                     |               |        |                      | 0.00      | 9,282.46 |
| TOTAL FUND         |          |          |                     |               |        |                      | 0.00      | 9,282.46 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

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

FUND - 1811 - GALV.CO.DETENTION/BOOT C.

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND | 1811          | 114100 | PR351 01/14/11      | 0.00      | 12,595.42 |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND | 1811          | 114100 | PR352 1/28/11       | 0.00      | 14,790.24 |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 27,385.66 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 27,385.66 |

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 DATE: 02/28/2011  
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DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

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

FUND - 1951 - STADIUM OPERATIONS

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND     | 1951          | 114100 | PR351 01/14/11      | 0.00      | 2,814.25 |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND     | 1951          | 114100 | PR352 1/28/11       | 0.00      | 3,058.74 |
| 111100             | 213682   | 01/20/11 | 113851 AARON ALI           | 1951369999100 | 6219G2 | 1/13/11 BOYS SOCCER | 0.00      | 17.60    |
| 111100             | 213695   | 01/20/11 | 115750 CHARLES BUTLER      | 1951369999100 | 6219G2 | 1/07 GIRLS SOCCER   | 0.00      | 17.60    |
| 111100             | 213703   | 01/20/11 | 108860 ERIC SCHULTZ        | 1951369999100 | 6219G2 | 1/07 GIRLS SOCCER   | 0.00      | 17.60    |
| 111100             | 213711   | 01/20/11 | 116646 KENNETH WILLIAMS    | 1951529999100 | 6219G4 | 1/13/11 BOYS SOCCER | 0.00      | 100.00   |
| 111100             | 213821   | 01/27/11 | 113851 AARON ALI           | 1951369999100 | 6219G2 | 1/18 GIRLS SOCCER   | 0.00      | 104.30   |
| 111100             | 213831   | 01/27/11 | 117479 CELESTE SWEETIN     | 1951369999100 | 6219G2 | 1/18 GIRLS SOCCER   | 0.00      | 76.30    |
| 111100             | 213838   | 01/27/11 | 116717 CLIFF EVERETTE FOST | 1951529999100 | 6219G4 | 1/18 GIRLS SOCCER   | 0.00      | 100.00   |
| 111100             | 213853   | 01/27/11 | 117480 FRANK YBARBO        | 1951369999100 | 6219G2 | 1/20 BOYS SOCCER    | 0.00      | 99.80    |
| 111100             | 213870   | 01/27/11 | 116646 KENNETH WILLIAMS    | 1951529999100 | 6219G4 | 1/20 BOYS SOCCER    | 0.00      | 112.89   |
| 111100             | 213881   | 01/27/11 | 4478 MICHAEL HUGHES        | 1951369999100 | 6219G2 | 1/18 GIRLS SOCCER   | 0.00      | 95.00    |
| 111100             | 213894   | 01/27/11 | 112005 ROD CONAWAY         | 1951369999100 | 6219G2 | 1/20 BOYS SOCCER    | 0.00      | 111.87   |
| 111100             | 213915   | 01/27/11 | 116364 YUBERT SR PARRA     | 1951369999100 | 6219G2 | 1/20 BOYS SOCCER    | 0.00      | 118.30   |
| 111100             | 214039   | 02/03/11 | 116648 MARCUS J. ALFRED    | 1951529999100 | 6219G4 | 1/25/11 BOYS SOCCER | 0.00      | 125.00   |
| 111100             | 214040   | 02/03/11 | 4478 MICHAEL HUGHES        | 1951369999100 | 6219G2 | 1/25/11 BOYS SOCCER | 0.00      | 93.50    |
| 111100             | 214041   | 02/03/11 | 117483 NORMAN MACNEISH     | 1951369999100 | 6219G2 | 1/25/11 BOYS SOCCER | 0.00      | 97.00    |
| 111100             | 214068   | 02/03/11 | 116393 WILLIAM CAIN        | 1951369999100 | 6219G2 | 1/25/11 BOYS SOCCER | 0.00      | 98.40    |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 7,258.15 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 7,258.15 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET NUMBER  | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT       |
|-------------|----------|----------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100      | 84745    | 01/10/11 | DISD PAYROLL FUND   | 1991           | 114100 | PR351 01/14/11      | 0.00      | 1,500,000.00 |
| 111100      | 84915    | 01/14/11 | DISD PAYROLL FUND   | 1991           | 114100 | PR351 01/14/11      | 0.00      | 563,633.29   |
| 111100      | 85731    | 01/24/11 | DISD PAYROLL FUND   | 1991           | 114100 | PR352 1/28/11       | 0.00      | 1,500,000.00 |
| 111100      | 85953    | 01/27/11 | DISD PAYROLL FUND   | 1991           | 114100 | PR352 1/28/11       | 0.00      | 528,508.21   |
| 111100      | 86071    | 01/28/11 | DISD PAYROLL FUND   | 1991           | 114100 | STATUTORY JAN2011   | 0.00      | 54,211.92    |
| 111100      | 213060 V | 12/09/10 | CANDLEWOOD SUITES   | 1991539479917  | 641100 | CHRIS WALDING 1/17- | 0.00      | -270.30      |
| 111100      | 213358   | 01/04/11 | BLICK ART MATERIALS | 1991111091132  | 639900 | SET OF 96 WATERCOLO | 0.00      | 63.27        |
| 111100      | 213358   | 01/04/11 | BLICK ART MATERIALS | 1991111091132  | 639900 | SET OF 30 KID DYNAS | 0.00      | 28.26        |
| TOTAL CHECK |          |          |                     |                |        |                     | 0.00      | 91.53        |
| 111100      | 213359   | 01/04/11 | BSN SPORTS          | 1991110411102  | 639900 | GREEN PINNIES       | 0.00      | 68.38        |
| 111100      | 213359   | 01/04/11 | BSN SPORTS          | 1991110411102  | 639900 | RED PINNIES         | 0.00      | 68.38        |
| 111100      | 213359   | 01/04/11 | BSN SPORTS          | 1991110411102  | 639900 | YELLOW PINNIES      | 0.00      | 68.38        |
| 111100      | 213359   | 01/04/11 | BSN SPORTS          | 1991110411102  | 639900 | BLUE PINNIES        | 0.00      | 68.38        |
| 111100      | 213359   | 01/04/11 | BSN SPORTS          | 1991110411102  | 639900 | FOX 40 CLASSIC WHIS | 0.00      | 120.42       |
| 111100      | 213359   | 01/04/11 | BSN SPORTS          | 1991110411102  | 639900 | BODY LOOP BANDS     | 0.00      | 39.56        |
| TOTAL CHECK |          |          |                     |                |        |                     | 0.00      | 433.50       |
| 111100      | 213360   | 01/04/11 | BUCKLE DOWN PUBLISH | 1991110433052  | 639900 | BUCKLE DOWN TAKS MA | 0.00      | 548.39       |
| 111100      | 213360   | 01/04/11 | BUCKLE DOWN PUBLISH | 1991110433052  | 639900 | BUCKLE DOWN TAKS MA | 0.00      | 359.60       |
| 111100      | 213360   | 01/04/11 | BUCKLE DOWN PUBLISH | 1991110433052  | 639900 | SHIPPING COST       | 0.00      | 90.80        |
| TOTAL CHECK |          |          |                     |                |        |                     | 0.00      | 998.79       |
| 111100      | 213363   | 01/04/11 | FOLLETT LIBRARY RES | 1991120419902  | 632900 | LIBRARY BOOK ORDER  | 0.00      | 335.65       |
| 111100      | 213364   | 01/04/11 | HIGHSMITH INC       | 1991120439908  | 639900 | 2 " BOOK TAPE       | 0.00      | 30.24        |
| 111100      | 213364   | 01/04/11 | HIGHSMITH INC       | 1991120439908  | 639900 | COL R TONE CIRC LAB | 0.00      | 5.94         |
| 111100      | 213364   | 01/04/11 | HIGHSMITH INC       | 1991120439908  | 639900 | LABEL PROTECTORS 1  | 0.00      | 42.84        |
| 111100      | 213364   | 01/04/11 | HIGHSMITH INC       | 1991120439908  | 639900 | CONTACT LAMINATE 18 | 0.00      | 11.29        |
| 111100      | 213364   | 01/04/11 | HIGHSMITH INC       | 1991120439908  | 639900 | CLASSIFICATION LABE | 0.00      | 13.68        |
| 111100      | 213364   | 01/04/11 | HIGHSMITH INC       | 1991120439908  | 639900 | SHIPPING COST       | 0.00      | 5.00         |
| TOTAL CHECK |          |          |                     |                |        |                     | 0.00      | 108.99       |
| 111100      | 213365   | 01/04/11 | LAKESHORE LEARNING  | 1991111091132  | 639900 | SET OF 24 LARGE ART | 0.00      | 9.45         |
| 111100      | 213365   | 01/04/11 | LAKESHORE LEARNING  | 1991111091132  | 639900 | HEAVY DUTY CHUBBY A | 0.00      | 11.39        |
| 111100      | 213365   | 01/04/11 | LAKESHORE LEARNING  | 1991111091132  | 639900 | GIANT WASHABLE COLO | 0.00      | 21.80        |
| 111100      | 213365   | 01/04/11 | LAKESHORE LEARNING  | 1991111091132  | 639900 | GIANT WASHABLE COLO | 0.00      | 21.80        |
| 111100      | 213365   | 01/04/11 | LAKESHORE LEARNING  | 1991111091132  | 639900 | WASHABLE INKPAD SET | 0.00      | 16.10        |
| 111100      | 213365   | 01/04/11 | LAKESHORE LEARNING  | 1991111091132  | 639900 | PLAYDOUGH SET 1 1ST | 0.00      | 42.70        |
| 111100      | 213365   | 01/04/11 | LAKESHORE LEARNING  | 1991111091132  | 639900 | SHIPPING/HANDLING   | 0.00      | 19.46        |
| TOTAL CHECK |          |          |                     |                |        |                     | 0.00      | 142.70       |
| 111100      | 213367   | 01/04/11 | MAGAZINE SUBSCRIPTI | 1991121019904  | 632900 | MAGAZINE SUBSCRIPTI | 0.00      | 780.40       |
| 111100      | 213369   | 01/04/11 | OFFICE DEPOT        | 19911110411102 | 639900 | WIRELESS PRESENTER  | 0.00      | 77.90        |
| 111100      | 213369   | 01/04/11 | OFFICE DEPOT        | 1991111011104  | 639900 | PAPER, TONER & ETC. | 0.00      | 615.08       |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213369   | 01/04/11 | 103415 OFFICE DEPOT        | 1991110011101 | 639900 | CARTRIDEGS & TONER  | 0.00      | 1,694.60 |
| 111100      | 213369   | 01/04/11 | 103415 OFFICE DEPOT        | 1991110431108 | 639900 | PAPER, TAPE & ETC.  | 0.00      | 323.10   |
| 111100      | 213369   | 01/04/11 | 103415 OFFICE DEPOT        | 1991111091132 | 639900 | CONST PAPER         | 0.00      | 44.45    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 2,755.13 |
| 111100      | 213373   | 01/04/11 | 9712 ZIEGLER'S FOODS       | 1991110011101 | 639900 | DHS/SC DEPT 11/03/1 | 0.00      | 63.43    |
| 111100      | 213374   | 01/05/11 | 152 ACME ARCHITECTURAL     | 1991519499919 | 631900 | OPEN P.O. FOR DOOR  | 0.00      | 164.83   |
| 111100      | 213375   | 01/05/11 | 117363 ACOUSTICAL SOLUTION | 1991519499919 | 631900 | ALPHA ENVIRO BAFFLE | 0.00      | 297.60   |
| 111100      | 213375   | 01/05/11 | 117363 ACOUSTICAL SOLUTION | 1991519499919 | 631900 | ESTIMATED SHIPPING/ | 0.00      | 233.00   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 530.60   |
| 111100      | 213376   | 01/05/11 | 106280 ADMIRAL GLASS & MIR | 1991519499919 | 631900 | OPEN P.O. FOR WINDO | 0.00      | 566.38   |
| 111100      | 213377   | 01/05/11 | 1417 ALLIED WASTE SERVIC   | 1991519499919 | 6299AG | OPEB PO FOR DISD WA | 0.00      | 659.55   |
| 111100      | 213378   | 01/05/11 | 409 AMERICAN FENCE & SU    | 1991519499919 | 631900 | 20FT 1X1X1/8 ANGLE  | 0.00      | 26.40    |
| 111100      | 213380   | 01/05/11 | 1021 BACLIFF MUNICIPAL U   | 1991519499919 | 6255AB | OPEN PO FOR KELE WA | 0.00      | 91.19    |
| 111100      | 213380   | 01/05/11 | 1021 BACLIFF MUNICIPAL U   | 1991519499919 | 6255AB | OPEN PO FOR KELE WA | 0.00      | 128.63   |
| 111100      | 213380   | 01/05/11 | 1021 BACLIFF MUNICIPAL U   | 1991519499919 | 6255AB | OPEN PO FOR KELE WA | 0.00      | 625.10   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 844.92   |
| 111100      | 213381   | 01/05/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 248.92   |
| 111100      | 213381   | 01/05/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 881.76   |
| 111100      | 213381   | 01/05/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | -194.58  |
| 111100      | 213381   | 01/05/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 566.93   |
| 111100      | 213381   | 01/05/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 498.00   |
| 111100      | 213381   | 01/05/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 814.20   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 2,815.23 |
| 111100      | 213382   | 01/05/11 | 110420 CITY OF LEAGUE CITY | 1991519499919 | 6255AB | OPEN PO FOR BCES &  | 0.00      | 1,241.44 |
| 111100      | 213382   | 01/05/11 | 110420 CITY OF LEAGUE CITY | 1991519499919 | 6255AB | OPEN PO FOR BCES &  | 0.00      | 7.13     |
| 111100      | 213382   | 01/05/11 | 110420 CITY OF LEAGUE CITY | 1991519499919 | 6255AB | OPEN PO FOR BCES &  | 0.00      | 1,293.93 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 2,542.50 |
| 111100      | 213384   | 01/05/11 | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 138.39   |
| 111100      | 213384   | 01/05/11 | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 143.72   |
| 111100      | 213384   | 01/05/11 | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 463.30   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 745.41   |
| 111100      | 213385   | 01/05/11 | 117208 GEMAIRE DISTRIBUTOR | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 81.20    |
| 111100      | 213385   | 01/05/11 | 117208 GEMAIRE DISTRIBUTOR | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 704.09   |
| 111100      | 213385   | 01/05/11 | 117208 GEMAIRE DISTRIBUTOR | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 730.36   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,515.65 |
| 111100      | 213386   | 01/05/11 | 3932 GRAINGER              | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 126.96   |
| 111100      | 213387   | 01/05/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | SWITCH CORD         | 0.00      | 24.64    |
| 111100      | 213387   | 01/05/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | MOTOR SHROUD        | 0.00      | 16.06    |
| 111100      | 213387   | 01/05/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | CORD SWITCH         | 0.00      | 24.64    |



REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION          | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|----------------------|-----------|-----------|
| 111100      | 213387   | 01/05/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | POWER CORD           | 0.00      | 13.40     |
| TOTAL CHECK |          |          |                            |               |        |                      | 0.00      | 78.74     |
| 111100      | 213388   | 01/05/11 | 113481 HIGH POINT SANITARY | 1991519499919 | 6319AJ | OPEN P.O. FOR CUSTO  | 0.00      | 4,749.06  |
| 111100      | 213388   | 01/05/11 | 113481 HIGH POINT SANITARY | 1991519499919 | 6319AJ | OPEN P.O. FOR CUSTO  | 0.00      | 273.28    |
| 111100      | 213388   | 01/05/11 | 113481 HIGH POINT SANITARY | 1991519499919 | 6319AJ | OPEN P.O. FOR CUSTO  | 0.00      | 53.32     |
| 111100      | 213388   | 01/05/11 | 113481 HIGH POINT SANITARY | 1991519499919 | 6319AJ | OPEN P.O. FOR CUSTO  | 0.00      | 4,116.21  |
| 111100      | 213388   | 01/05/11 | 113481 HIGH POINT SANITARY | 1991519499919 | 6319AJ | OPEN P.O. FOR CUSTO  | 0.00      | 7,677.77  |
| TOTAL CHECK |          |          |                            |               |        |                      | 0.00      | 16,869.64 |
| 111100      | 213391   | 01/05/11 | 5172 KEYWORTH'S HARDWARE   | 1991519499919 | 631900 | OPEN P.O. FOR CARPE  | 0.00      | 64.44     |
| 111100      | 213391   | 01/05/11 | 5172 KEYWORTH'S HARDWARE   | 1991519499919 | 631900 | OPEN P.O. FOR CARPE  | 0.00      | 67.24     |
| 111100      | 213391   | 01/05/11 | 5172 KEYWORTH'S HARDWARE   | 1991519499919 | 631900 | OPEN P.O. FOR CARPE  | 0.00      | 9.58      |
| TOTAL CHECK |          |          |                            |               |        |                      | 0.00      | 141.26    |
| 111100      | 213393   | 01/05/11 | 116532 MATERA PAPER CO., L | 1991519499919 | 631900 | TIDE 2X              | 0.00      | 1,103.04  |
| 111100      | 213394   | 01/05/11 | 5908 MOORE SUPPLY COMPAN   | 1991519499919 | 631900 | OPEN P.O. FOR PLUMB  | 0.00      | 302.15    |
| 111100      | 213395   | 01/05/11 | 4329 O'REILLY AUTOMOTIVE   | 1991519499919 | 631900 | OPEN P.O. FOR GROUND | 0.00      | 35.88     |
| 111100      | 213396   | 01/05/11 | 103415 OFFICE DEPOT        | 1991519499919 | 639900 | OPEN PO FOR OFFICE   | 0.00      | 53.00     |
| 111100      | 213398   | 01/05/11 | 110449 SANITARY SUPPLY COM | 1991349509930 | 6319S5 | 2-PLY CENTER PULL P  | 0.00      | 378.72    |
| 111100      | 213400   | 01/05/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O. FOR PAINT  | 0.00      | 45.57     |
| 111100      | 213400   | 01/05/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O. FOR PAINT  | 0.00      | 20.73     |
| TOTAL CHECK |          |          |                            |               |        |                      | 0.00      | 66.30     |
| 111100      | 213401   | 01/05/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 631900 | OPEN P.O. FOR SOIL   | 0.00      | 10.00     |
| 111100      | 213402   | 01/05/11 | 3233 WINFIELD SOLUTIONS    | 1991519499919 | 631900 | OPEN P.O. FOR FERTI  | 0.00      | 685.84    |
| 111100      | 213402   | 01/05/11 | 3233 WINFIELD SOLUTIONS    | 1991519499919 | 631900 | OPEN P.O. FOR FERTI  | 0.00      | 688.07    |
| TOTAL CHECK |          |          |                            |               |        |                      | 0.00      | 1,373.91  |
| 111100      | 213403   | 01/06/11 | 114496 ANGELINA MARIE ESTE | 1991310019901 | 641100 | REIM 12/10 GCASE ML  | 0.00      | 33.30     |
| 111100      | 213404   | 01/06/11 | 114786 B & H PHOTO-VIDEO-  | 1991419459926 | 639800 | NIKON D90 CAMERA KI  | 0.00      | 1,308.95  |
| 111100      | 213404   | 01/06/11 | 114786 B & H PHOTO-VIDEO-  | 1991419459926 | 639800 | NIKON SB-600 AF SPE  | 0.00      | 219.95    |
| 111100      | 213404   | 01/06/11 | 114786 B & H PHOTO-VIDEO-  | 1991419459926 | 639900 | SANDISK EXTREMEM SD  | 0.00      | 131.90    |
| 111100      | 213404   | 01/06/11 | 114786 B & H PHOTO-VIDEO-  | 1991419459926 | 639900 | NIKON EN-EL3E RECHR  | 0.00      | 37.99     |
| 111100      | 213404   | 01/06/11 | 114786 B & H PHOTO-VIDEO-  | 1991419459926 | 639900 | HOYA 67MM HMC UV-FI  | 0.00      | 32.85     |
| 111100      | 213404   | 01/06/11 | 114786 B & H PHOTO-VIDEO-  | 1991419459926 | 639900 | LOWEPRO NOVA-140 AW  | 0.00      | 79.90     |
| 111100      | 213404   | 01/06/11 | 114786 B & H PHOTO-VIDEO-  | 1991419459926 | 639900 | SLIK PRO-340DX TRIP  | 0.00      | 109.95    |
| 111100      | 213404   | 01/06/11 | 114786 B & H PHOTO-VIDEO-  | 1991419459926 | 639900 | HOYA 58MM HMC UV-FI  | 0.00      | 22.35     |
| TOTAL CHECK |          |          |                            |               |        |                      | 0.00      | 1,943.84  |
| 111100      | 213405   | 01/06/11 | 117431 B-STRONG INC        | 1991360019110 | 6399HM | SORINEX STRENGTH SE  | 0.00      | 169.95    |
| 111100      | 213406   | 01/06/11 | 113378 BAND CENTRAL STATIO | 1991110011111 | 6299B1 | OPEN PO FOR BAND IN  | 0.00      | 31.50     |
| 111100      | 213406   | 01/06/11 | 113378 BAND CENTRAL STATIO | 1991110011111 | 6299B1 | OPEN PO FOR BAND IN  | 0.00      | 102.00    |
| 111100      | 213406   | 01/06/11 | 113378 BAND CENTRAL STATIO | 1991110011111 | 6299B1 | OPEN PO FOR BAND IN  | 0.00      | 73.00     |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 206.50   |
| 111100      | 213407   | 01/06/11 | 1127 BAUDVILLE INC         | 1991419459926 | 639900 | CERTIFICATE PAPER - | 0.00      | 459.00   |
| 111100      | 213407   | 01/06/11 | 1127 BAUDVILLE INC         | 1991419459926 | 639900 | SHIPPING AND HANDLI | 0.00      | 24.81    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 483.81   |
| 111100      | 213408   | 01/06/11 | 114507 BELENA JONES MORRIS | 1991360019110 | 6219G2 | 12/20 BOYS BASKETBA | 0.00      | 70.00    |
| 111100      | 213409   | 01/06/11 | 117444 BENJAMIN WILSON     | 1991360419110 | 6219G2 | 12/15 GIRLSBASKETBA | 0.00      | 97.50    |
| 111100      | 213410   | 01/06/11 | 117381 BIG6 ASSOCIATES, LL | 1991111012114 | 6399Z1 | BIG 6 RESEARCH NOTE | 0.00      | 34.42    |
| 111100      | 213410   | 01/06/11 | 117381 BIG6 ASSOCIATES, LL | 1991111062114 | 6399Z1 | BIG 6 RESEARCH NOTE | 0.00      | 34.42    |
| 111100      | 213410   | 01/06/11 | 117381 BIG6 ASSOCIATES, LL | 1991111072114 | 6399Z1 | BIG 6 RESEARCH NOTE | 0.00      | 28.42    |
| 111100      | 213410   | 01/06/11 | 117381 BIG6 ASSOCIATES, LL | 1991111082114 | 6399C1 | BIG 6 RESEARCH NOTE | 0.00      | 34.44    |
| 111100      | 213410   | 01/06/11 | 117381 BIG6 ASSOCIATES, LL | 1991111012114 | 6399Z1 | ESTIMATED SHIPPING/ | 0.00      | 3.29     |
| 111100      | 213410   | 01/06/11 | 117381 BIG6 ASSOCIATES, LL | 1991111062114 | 6399Z1 | ESTIMATED SHIPPING/ | 0.00      | 3.29     |
| 111100      | 213410   | 01/06/11 | 117381 BIG6 ASSOCIATES, LL | 1991111072114 | 6399Z1 | ESTIMATED SHIPPING/ | 0.00      | 3.29     |
| 111100      | 213410   | 01/06/11 | 117381 BIG6 ASSOCIATES, LL | 1991111082114 | 6399C1 | ESTIMATED SHIPPING/ | 0.00      | 3.30     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 144.87   |
| 111100      | 213412   | 01/06/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 46.61    |
| 111100      | 213412   | 01/06/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 71.13    |
| 111100      | 213412   | 01/06/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 147.12   |
| 111100      | 213412   | 01/06/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 305.29   |
| 111100      | 213412   | 01/06/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 190.69   |
| 111100      | 213412   | 01/06/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 595.27   |
| 111100      | 213412   | 01/06/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 61.86    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,417.97 |
| 111100      | 213413   | 01/06/11 | 117446 CHAD ST. JEAN       | 1991360019110 | 6219G2 | 12/20 BOYS BASKETBA | 0.00      | 106.10   |
| 111100      | 213414   | 01/06/11 | 117426 CHANTE ANDERSON     | 1991360019110 | 6219G2 | 12/20 BOYS BASKETBA | 0.00      | 73.30    |
| 111100      | 213415   | 01/06/11 | 112897 CHARLES WILLIAMS    | 1991360019110 | 6219G2 | 12/20 BOYS BASKETBA | 0.00      | 55.50    |
| 111100      | 213416   | 01/06/11 | 116062 CICI'S PIZZA # 775  | 1991360019110 | 641200 | DHS SWIM MEALS      | 0.00      | 31.95    |
| 111100      | 213416   | 01/06/11 | 116062 CICI'S PIZZA # 775  | 1991360019110 | 641200 | OPEN PURCHASE FOR M | 0.00      | 57.75    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 89.70    |
| 111100      | 213417   | 01/06/11 | 116717 CLIFF EVERETTE FOST | 1991520019110 | 6219G4 | 12/20 BOYS BASKETBA | 0.00      | 125.00   |
| 111100      | 213417   | 01/06/11 | 116717 CLIFF EVERETTE FOST | 1991520019110 | 6219G4 | 12/17 GIRLSBASKETBA | 0.00      | 125.00   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 250.00   |
| 111100      | 213418   | 01/06/11 | 116111 CROWN TROPHY        | 1991419459926 | 649900 | OPEN PURCHASE ORDER | 0.00      | 351.00   |
| 111100      | 213419   | 01/06/11 | 116277 DAVID WINBORN       | 1991360019110 | 6219G2 | 12/17 GIRLSBASKETBA | 0.00      | 85.00    |
| 111100      | 213420   | 01/06/11 | 2482 DAY-TIMERS, INC.      | 1991417269921 | 639900 | DESK 2 PPW VERT COL | 0.00      | 26.99    |
| 111100      | 213420   | 01/06/11 | 2482 DAY-TIMERS, INC.      | 1991417269921 | 639900 | SHIPPING & HANDLING | 0.00      | 6.95     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 33.94    |
| 111100      | 213421   | 01/06/11 | 114460 DEER PARK ISD       | 1991360419110 | 6497HH | ENTRY FEE GIRLSBASK | 0.00      | 80.00    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT   | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|------------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213422   | 01/06/11   | 116360 DENNIS YOUNG        | 1991360019110 | 6219G2 | 12/17 GIRLSBASKETBA | 0.00      | 81.00    |
| 111100      | 213423   | 01/06/11   | 2528 DICKINSON ISD OR EL   | 1991419459926 | 6399W5 | POSTAGE 10/4/10     | 0.00      | 8.80     |
| 111100      | 213424   | 01/06/11   | 116394 EMMANUEL BLUEFORD   | 1991360019110 | 6219G2 | 12/20 BOYS BASKETBA | 0.00      | 106.65   |
| 111100      | 213425   | 01/06/11   | 113647 FEDEX EXPRESS SERVI | 1991218709970 | 649900 | LINDA HARRIS        | 0.00      | 5.59     |
| 111100      | 213426   | 01/06/11   | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 1,294.69 |
| 111100      | 213426   | 01/06/11   | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 726.36   |
| TOTAL CHECK |          |            |                            |               |        |                     | 0.00      | 2,021.05 |
| 111100      | 213427   | 01/06/11   | 116366 GARY WAYNE HATCH    | 1991360019110 | 6219G2 | 12/17 GIRLSBASKETBA | 0.00      | 87.60    |
| 111100      | 213430   | 01/06/11   | 101592 GTM SPORTSWEAR      | 1991360419110 | 6399GZ | (JA187) TORRENT JAC | 0.00      | 352.95   |
| 111100      | 213430   | 01/06/11   | 101592 GTM SPORTSWEAR      | 1991360419110 | 6399GZ | (LJA187) TORRENT JA | 0.00      | 352.94   |
| 111100      | 213430   | 01/06/11   | 101592 GTM SPORTSWEAR      | 1991360419110 | 6399GZ | SHIPPING            | 0.00      | 20.11    |
| 111100      | 213430   | 01/06/11   | 101592 GTM SPORTSWEAR      | 1991360419110 | 6399GK | (P2370) XL - MOTION | 0.00      | 60.00    |
| 111100      | 213430   | 01/06/11   | 101592 GTM SPORTSWEAR      | 1991360419110 | 6399GK | (LP2370) MEDIUM - M | 0.00      | 60.00    |
| 111100      | 213430   | 01/06/11   | 101592 GTM SPORTSWEAR      | 1991360419110 | 6399GK | (LP2370) SMALL MOTI | 0.00      | 30.00    |
| 111100      | 213430   | 01/06/11   | 101592 GTM SPORTSWEAR      | 1991360419110 | 6399GK | (P2370) LARGE MOTIO | 0.00      | 30.00    |
| 111100      | 213430   | 01/06/11   | 101592 GTM SPORTSWEAR      | 1991360419110 | 6399GK | SHIPPING            | 0.00      | 5.00     |
| 111100      | 213430   | 01/06/11   | 101592 GTM SPORTSWEAR      | 1991360419110 | 6399GZ | (JA3501) PERFORMANC | 0.00      | 232.00   |
| TOTAL CHECK |          |            |                            |               |        |                     | 0.00      | 1,143.00 |
| 111100      | 213431   | 01/06/11   | 107050 HAMPTON INN & SUITE | 1991519499919 | 641100 | RYAN BOONE 1/30-2/2 | 0.00      | 585.33   |
| 111100      | 213432   | 01/06/11   | 107050 HAMPTON INN & SUITE | 1991519499919 | 641100 | JIM RUBACH 1/30-2/2 | 0.00      | 585.33   |
| 111100      | 213433   | 01/06/11   | 117440 HARRY HICKERSON     | 1991360419110 | 6219G2 | 12/16 BOYS BASKETBA | 0.00      | 72.75    |
| 111100      | 213434   | 01/06/11   | 103595 HERBERT BELL        | 1991360019110 | 6219G2 | 12/15 GIRLSBASKETBA | 0.00      | 83.75    |
| 111100      | 213436   | 01/06/11   | 114520 JOHN KIMBLE         | 1991360019110 | 6219G2 | 12/20 BOYS BASKETBA | 0.00      | 70.00    |
| 111100      | 213437   | 01/06/11   | 115695 JOHN PROMISE        | 1991360419110 | 6219G2 | 12/16 BOYS BASKETBA | 0.00      | 93.10    |
| 111100      | 213438   | 01/06/11   | 116646 KENNETH WILLIAMS    | 1991520419110 | 6219G4 | 12/16 BOYS BASKETBA | 0.00      | 100.00   |
| 111100      | 213439   | 01/06/11   | 81033 KILGORE'S            | 1991519499919 | 631900 | OPEN P.O.FOR CARPEN | 0.00      | 61.86    |
| 111100      | 213440   | 01/06/11   | 110208 KIMBER LEE ROQUE    | 1991130011101 | 641100 | REIM 11/30-12/2 MLG | 0.00      | 121.23   |
| 111100      | 213443   | 01/06/11   | 117273 KYLE CAVNESS        | 1991520019110 | 6219G4 | 12/17 GIRLSBASKETBA | 0.00      | 125.00   |
| 111100      | 213443   | 01/06/11   | 117273 KYLE CAVNESS        | 1991520019921 | 6219QS | 12/31/10 PATROL     | 0.00      | 140.00   |
| 111100      | 213443   | V 01/06/11 | 117273 KYLE CAVNESS        | 1991520019110 | 6219G4 | 12/17 GIRLSBASKETBA | 0.00      | -125.00  |
| 111100      | 213443   | V 01/06/11 | 117273 KYLE CAVNESS        | 1991520019921 | 6219QS | 12/31/10 PATROL     | 0.00      | -140.00  |
| TOTAL CHECK |          |            |                            |               |        |                     | 0.00      | 0.00     |
| 111100      | 213444   | 01/06/11   | 80299 LAUREL ANN ODONNELL  | 1991218709970 | 641100 | REIM 11/30-12/3 TAS | 0.00      | 343.55   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 213445   | 01/06/11 | 117380 LAURIE E. WESTPHAL  | 1991138709970 | 639900 | SCIENCE MATERIALS   | 0.00      | 62.55     |
| 111100      | 213449   | 01/06/11 | 116648 MARCUS J. ALFRED    | 1991520419110 | 6219G4 | 12/15 GIRLSBASKETBA | 0.00      | 100.00    |
| 111100      | 213449   | 01/06/11 | 116648 MARCUS J. ALFRED    | 1991520019110 | 6219G4 | 12/20 BOYS BASKETBA | 0.00      | 125.00    |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 225.00    |
| 111100      | 213450   | 01/06/11 | 5735 MCREE FORD, INC.      | 1991519499922 | 663100 | TRANSIT VAN WITHOUT | 0.00      | 19,523.70 |
| 111100      | 213452   | 01/06/11 | 5908 MOORE SUPPLY COMPAN   | 1991519499919 | 631900 | OPEN P.O. FOR PLUMB | 0.00      | 221.24    |
| 111100      | 213452   | 01/06/11 | 5908 MOORE SUPPLY COMPAN   | 1991519499919 | 631900 | OPEN P.O. FOR PLUMB | 0.00      | 117.53    |
| 111100      | 213452   | 01/06/11 | 5908 MOORE SUPPLY COMPAN   | 1991519499919 | 631900 | OPEN P.O. FOR PLUMB | 0.00      | 49.73     |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 388.50    |
| 111100      | 213453   | 01/06/11 | 114991 MUSIC REGION XVII-T | 1991360019911 | 6497B1 | ENTRY FEE DHS BAND  | 0.00      | 35.00     |
| 111100      | 213454   | 01/06/11 | 103415 OFFICE DEPOT        | 1991360019110 | 639900 | FIELD HOUSE SUPPLIE | 0.00      | 13.90     |
| 111100      | 213454   | 01/06/11 | 103415 OFFICE DEPOT        | 1991218742318 | 639900 | OPEN PO FOR SPECIAL | 0.00      | 155.69    |
| 111100      | 213454   | 01/06/11 | 103415 OFFICE DEPOT        | 1991218709970 | 639900 | OPEN PURCHASE ORDER | 0.00      | 93.69     |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 263.28    |
| 111100      | 213455   | 01/06/11 | 101121 OZARKA              | 1991417269921 | 649900 | OPEN PURCHASE ORDER | 0.00      | 68.35     |
| 111100      | 213456   | 01/06/11 | 116159 PASADENA I.S.D.     | 1991360419110 | 6497HH | ENTRY FEE GIRLSBASK | 0.00      | 40.00     |
| 111100      | 213457   | 01/06/11 | 6673 PENDERS MUSIC CO.     | 1991110011111 | 6399B1 | OPEN PO FOR BAND MU | 0.00      | 22.59     |
| 111100      | 213457   | 01/06/11 | 6673 PENDERS MUSIC CO.     | 1991110411111 | 6399B1 | OPEN PO FOR MUSIC F | 0.00      | 19.89     |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 42.48     |
| 111100      | 213459   | 01/06/11 | 117443 PETER SIFUENTES     | 1991520019921 | 6219QS | 12/31/10 PATROL     | 0.00      | 140.00    |
| 111100      | 213459   | 01/06/11 | 117443 PETER SIFUENTES     | 1991520019921 | 6219QS | 12/31/10 PATROL     | 0.00      | -140.00   |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 0.00      |
| 111100      | 213461   | 01/06/11 | 111596 PREMIER IMS, INC.   | 1991419459926 | 639900 | OPEN PURCHASE ORDER | 0.00      | 1,010.00  |
| 111100      | 213462   | 01/06/11 | 116656 REBERT MACK JR.     | 1991360019110 | 6219G2 | 12/20 BOYS BASKETBA | 0.00      | 73.30     |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991360019110 | 649900 | OPEN PURCHASE FOR D | 0.00      | 119.69    |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991111073052 | 649900 | OPEN P.O. TO PURCHA | 0.00      | 46.89     |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991360019110 | 639900 | OPEN PURCHASE FOR D | 0.00      | 89.25     |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991111072318 | 6499EZ | CREDIT              | 0.00      | -158.68   |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991111072318 | 6499EZ | OPEN PO FOR SPECIAL | 0.00      | 158.68    |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991111072318 | 6499EZ | OPEN PO FOR SPECIAL | 0.00      | 154.29    |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991111072318 | 6499EZ | OPEN PO FOR SPECIAL | 0.00      | 32.61     |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991419459926 | 649900 | CREDIT              | 0.00      | -7.74     |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991419459926 | 649900 | OPEN PURCHASE FOR I | 0.00      | 101.54    |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991417269921 | 649900 | MEMBERSHIP FEES     | 0.00      | 230.00    |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 1991110011111 | 6399B6 | OPEN PO FOR DHS DRA | 0.00      | 79.50     |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 846.03    |
| 111100      | 213465   | 01/06/11 | 114654 SAN LEON MUNICIPAL  | 1991519499919 | 6255AB | OPEN PO FOR SLES WA | 0.00      | 69.21     |
| 111100      | 213465   | 01/06/11 | 114654 SAN LEON MUNICIPAL  | 1991519499919 | 6255AB | OPEN PO FOR SLES WA | 0.00      | 69.21     |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 138.42    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER       | ACCNT         | ----DESCRIPTION---- | SALES TAX           | AMOUNT |          |
|-------------|----------|----------|------------------|---------------------|---------------|---------------------|---------------------|--------|----------|
| 111100      | 213467   | 01/06/11 | 117378           | SHELVING EXCHANGE,  | 1991218709970 | 639900              | LABELSANYWHERE SETU | 0.00   | 425.00   |
| 111100      | 213467   | 01/06/11 | 117378           | SHELVING EXCHANGE,  | 1991218709970 | 639900              | LABELS, FULL END TA | 0.00   | 48.86    |
| 111100      | 213467   | 01/06/11 | 117378           | SHELVING EXCHANGE,  | 1991417269921 | 639901              | LABELSANYWHERE SETU | 0.00   | 425.00   |
| 111100      | 213467   | 01/06/11 | 117378           | SHELVING EXCHANGE,  | 1991417269921 | 639901              | LABLES, FULL END TA | 0.00   | 38.00    |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 936.86   |
| 111100      | 213469   | 01/06/11 | 116086           | START & BUSCH, LLC  | 1991417269921 | 621200              | OPEN PURCHASE ORDER | 0.00   | 7,500.00 |
| 111100      | 213470   | 01/06/11 | 115967           | SUNGARD AVANTGARD,  | 1991539479947 | 6299T3              | SECURE 32 BE ANNUAL | 0.00   | 2,195.00 |
| 111100      | 213474   | 01/06/11 | 116321           | TIMOTHY SOLOMON     | 1991360019110 | 6219G2              | 12/17 GIRLSBASKETBA | 0.00   | 98.00    |
| 111100      | 213476   | 01/06/11 | 117445           | TORRIS BADGER       | 1991360019110 | 6219G2              | 12/17 GIRLSBASKETBA | 0.00   | 99.50    |
| 111100      | 213477   | 01/06/11 | 114425           | TREVOR W BRASELTON  | 1991360019911 | 6412B1              | MEAL MONEY          | 0.00   | 35.00    |
| 111100      | 213478   | 01/06/11 | 116018           | TX DEPT OF PUBLIC S | 1991417279916 | 6219F5              | OPEN PO FOR DPS EXT | 0.00   | 4.00     |
| 111100      | 213479   | 01/06/11 | 117387           | UNITED CHEER        | 1991360019110 | 6497RE              | CHEER COMPETITION   | 0.00   | 1,045.00 |
| 111100      | 213480   | 01/06/11 | 3694             | VERIZON SOUTHWEST   | 1991519499937 | 625600              | PART OF PO 11000051 | 0.00   | 2,808.69 |
| 111100      | 213481   | 01/06/11 | 108758           | WARREN LEE TRAHAN   | 1991360019110 | 6411HC              | REIM 12/17-19 TRAVE | 0.00   | 341.40   |
| 111100      | 213482   | 01/06/11 | 114609           | WHATABURGER         | 1991360019110 | 641200              | OPEN PURCHASE ORDER | 0.00   | 86.51    |
| 111100      | 213482   | 01/06/11 | 114609           | WHATABURGER         | 1991360019110 | 641200              | OPEN PURCHASE ORDER | 0.00   | 80.10    |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 166.61   |
| 111100      | 213485   | 01/11/11 | 1336             | BOSWORTH PAPERS INC | 1991110011101 | 639900              | PAPER               | 0.00   | 1,969.40 |
| 111100      | 213487   | 01/11/11 | 103823           | BUCKLE DOWN PUBLISH | 1991110431108 | 639900              | BUCKLE DOWN TAKS RE | 0.00   | 566.37   |
| 111100      | 213487   | 01/11/11 | 103823           | BUCKLE DOWN PUBLISH | 1991110431108 | 639900              | BUCKLE DOWN TAKS RE | 0.00   | 584.35   |
| 111100      | 213487   | 01/11/11 | 103823           | BUCKLE DOWN PUBLISH | 1991110431108 | 639900              | BUCKLE DOWN TAKS MA | 0.00   | 179.80   |
| 111100      | 213487   | 01/11/11 | 103823           | BUCKLE DOWN PUBLISH | 1991110431108 | 639900              | SHIPPING COST       | 0.00   | 133.05   |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 1,463.57 |
| 111100      | 213488   | 01/11/11 | 101578           | BURMAX COMPANY, INC | 1991110012212 | 639900              | 12 COLUMN POINT BOO | 0.00   | 3.99     |
| 111100      | 213489   | 01/11/11 | 107505           | CDW GOVERNMENT INC  | 1991110431108 | 639900              | CREDIT              | 0.00   | -591.72  |
| 111100      | 213489   | 01/11/11 | 107505           | CDW GOVERNMENT INC  | 1991110431108 | 639900              | HP LJ TONER         | 0.00   | 591.72   |
| 111100      | 213489   | 01/11/11 | 107505           | CDW GOVERNMENT INC  | 1991111081140 | 639900              | OKI C6150 C6100 TON | 0.00   | 301.86   |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 301.86   |
| 111100      | 213490   | 01/11/11 | 116062           | CICI'S PIZZA # 775  | 1991110413052 | 649900              | OPEN PO FOR MJHS TU | 0.00   | 35.94    |
| 111100      | 213490   | 01/11/11 | 116062           | CICI'S PIZZA # 775  | 1991110413052 | 649900              | OPEN PO FOR MJHS TU | 0.00   | 77.87    |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 113.81   |
| 111100      | 213493   | 01/11/11 | 4109             | HANCOCK FABRICS     | 1991110411102 | 639900              | OPEN PO/FAMILY & CO | 0.00   | 198.76   |
| 111100      | 213494   | 01/11/11 | 117273           | KYLE CAVNESS        | 1991520019110 | 6219G4              | 12/17 GIRLSBASKETBA | 0.00   | 125.00   |
| 111100      | 213494   | 01/11/11 | 117273           | KYLE CAVNESS        | 1991520019921 | 6219QS              | PATROL 12/31/10     | 0.00   | 120.00   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 245.00   |
| 111100      | 213495   | 01/11/11 | 117443 PETER SIFUENTES     | 1991520019921 | 6219QS | PATROL 12/31/10     | 0.00      | 120.00   |
| 111100      | 213496   | 01/11/11 | 7630 SCANTRON              | 1991110411102 | 639900 | ANSWER SHEET B2 FOR | 0.00      | 492.00   |
| 111100      | 213496   | 01/11/11 | 7630 SCANTRON              | 1991110411102 | 639900 | SHIPPING AND HANDLI | 0.00      | 49.31    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 541.31   |
| 111100      | 213497   | 01/11/11 | 8713 SCHOOL SPECIALTY IN   | 1991111061107 | 639900 | OPEN PO FOR GEN. SU | 0.00      | 81.44    |
| 111100      | 213498   | 01/11/11 | 107459 SCHOOL SPECIALTY PR | 1991111081140 | 639900 | TIMER               | 0.00      | 72.14    |
| 111100      | 213500   | 01/11/11 | 80258 THE SUPPLY ROOM      | 1991110011101 | 639900 | 4'X6' U.S FLAG      | 0.00      | 47.95    |
| 111100      | 213500   | 01/11/11 | 80258 THE SUPPLY ROOM      | 1991110011101 | 639900 | 4'X6' TEXAS FLAG    | 0.00      | 26.00    |
| 111100      | 213500   | 01/11/11 | 80258 THE SUPPLY ROOM      | 1991110011101 | 639900 | SHIPPING AND HANDLI | 0.00      | 9.00     |
| 111100      | 213500 V | 01/11/11 | 80258 THE SUPPLY ROOM      | 1991110011101 | 639900 | 4'X6' U.S. FLAG     | 0.00      | -47.95   |
| 111100      | 213500 V | 01/11/11 | 80258 THE SUPPLY ROOM      | 1991110011101 | 639900 | 4'X6' TEXAS FLAG    | 0.00      | -26.00   |
| 111100      | 213500 V | 01/11/11 | 80258 THE SUPPLY ROOM      | 1991110011101 | 639900 | SHIPPING AND HANDLI | 0.00      | -9.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 0.00     |
| 111100      | 213502   | 01/11/11 | 117411 YARDSTUF INC.       | 1991111081140 | 639900 | 10 FT STD HIGH RAIL | 0.00      | 1,475.00 |
| 111100      | 213503   | 01/12/11 | 7753 ADT SECURITY SERVIC   | 1991519499919 | 624900 | OPEN PO FOR DISD AL | 0.00      | 143.63   |
| 111100      | 213508   | 01/12/11 | 112270 FIRETRON INC        | 1991519499919 | 624900 | FIRE ALARM REPAIR   | 0.00      | 2,949.50 |
| 111100      | 213510   | 01/12/11 | 3932 GRAINGER              | 1991519499919 | 631900 | OPEN P.O. FOR GENER | 0.00      | 1,193.78 |
| 111100      | 213510   | 01/12/11 | 3932 GRAINGER              | 1991519499919 | 631900 | OPEN P.O. FOR GENER | 0.00      | 776.76   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,970.54 |
| 111100      | 213511   | 01/12/11 | 113481 HIGH POINT SANITARY | 1991519499919 | 6319AJ | OPEN P.O. FOR CUSTO | 0.00      | 278.82   |
| 111100      | 213511   | 01/12/11 | 113481 HIGH POINT SANITARY | 1991519499919 | 6319AJ | OPEN P.O. FOR CUSTO | 0.00      | 1,021.66 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,300.48 |
| 111100      | 213513   | 01/12/11 | 4448 HOUSTON PUMP SERVIC   | 1991349509930 | 6299S1 | REPAIR DIESEL PUMPS | 0.00      | 745.50   |
| 111100      | 213514   | 01/12/11 | 6472 INTERNATIONAL TRUCK   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 30.96    |
| 111100      | 213516   | 01/12/11 | 5393 LANSDOWNE-MOODY COM   | 1991519499919 | 631900 | OPEN P.O. FOR GROUN | 0.00      | 33.58    |
| 111100      | 213516   | 01/12/11 | 5393 LANSDOWNE-MOODY COM   | 1991519499919 | 631900 | OPEN P.O. FOR GROUN | 0.00      | 3,129.71 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 3,163.29 |
| 111100      | 213517   | 01/12/11 | 5535 LONGHORN BUS SALES,   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 202.98   |
| 111100      | 213518   | 01/12/11 | 4329 O'REILLY AUTOMOTIVE   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 31.50    |
| 111100      | 213520   | 01/12/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O.FOR PAINT  | 0.00      | 109.72   |
| 111100      | 213520   | 01/12/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O.FOR PAINT  | 0.00      | 19.91    |
| 111100      | 213520   | 01/12/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O.FOR PAINT  | 0.00      | 13.19    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 142.82   |
| 111100      | 213521   | 01/12/11 | 110670 VOSS LIGHTING CO.   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 76.20    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                      | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|-----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213521   | 01/12/11 | 110670 VOSS LIGHTING CO.    | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 764.75   |
| TOTAL CHECK |          |          |                             |               |        |                     | 0.00      | 840.95   |
| 111100      | 213522   | 01/13/11 | 114940 AIR FILTERS, INC     | 1991519499919 | 631900 | OPEN P.O. FOR AIR F | 0.00      | 2,130.84 |
| 111100      | 213522   | 01/13/11 | 114940 AIR FILTERS, INC     | 1991519499919 | 631900 | OPEN P.O. FOR AIR F | 0.00      | 605.24   |
| 111100      | 213522   | 01/13/11 | 114940 AIR FILTERS, INC     | 1991519499919 | 631900 | OPEN P.O. FOR AIR F | 0.00      | 1,792.92 |
| TOTAL CHECK |          |          |                             |               |        |                     | 0.00      | 4,529.00 |
| 111100      | 213523   | 01/13/11 | 107017 AIRGAS SOUTHWEST, I  | 1991110012212 | 639900 | OPEN PO FOR GASES U | 0.00      | 48.89    |
| 111100      | 213523   | 01/13/11 | 107017 AIRGAS SOUTHWEST, I  | 1991110012212 | 639900 | RENTAL              | 0.00      | 365.17   |
| TOTAL CHECK |          |          |                             |               |        |                     | 0.00      | 414.06   |
| 111100      | 213524   | 01/13/11 | 112043 ALIEF ISD/ ATHLETIC  | 1991360019110 | 6497HH | ENTRY FEE BASEBALL  | 0.00      | 50.00    |
| 111100      | 213525   | 01/13/11 | 1417 ALLIED WASTE SERVIC    | 1991519499919 | 6299AG | OPEB PO FOR DISD WA | 0.00      | 5,855.19 |
| 111100      | 213526   | 01/13/11 | 102041 ALVIN ISD ATHLETICS  | 1991360019110 | 6497HH | ENTRY FEE TENNIS    | 0.00      | 40.00    |
| 111100      | 213526   | 01/13/11 | 102041 ALVIN ISD ATHLETICS  | 1991360019110 | 6497HH | ENTRY FEE TENNIS    | 0.00      | 40.00    |
| 111100      | 213526   | 01/13/11 | 102041 ALVIN ISD ATHLETICS  | 1991360019110 | 6497HH | ENTRY FEE TENNIS    | 0.00      | 40.00    |
| 111100      | 213526   | 01/13/11 | 102041 ALVIN ISD ATHLETICS  | 1991360019110 | 6497HH | ENTRY FEE TENNIS    | 0.00      | 40.00    |
| TOTAL CHECK |          |          |                             |               |        |                     | 0.00      | 160.00   |
| 111100      | 213528   | 01/13/11 | 112332 AUTOMATED LOGIC      | 1991519499919 | 6246AR | OPEN PO FOR ENEGRY  | 0.00      | 4,238.00 |
| 111100      | 213529   | 01/13/11 | 5678 BARBRA H MARKEY        | 1991110012318 | 641100 | IDM SEPT 2010       | 0.00      | 7.20     |
| 111100      | 213529   | 01/13/11 | 5678 BARBRA H MARKEY        | 1991110012318 | 641100 | IDM OCT 2010        | 0.00      | 21.60    |
| 111100      | 213529   | 01/13/11 | 5678 BARBRA H MARKEY        | 1991110012318 | 641100 | IDM NOV 2010        | 0.00      | 6.75     |
| 111100      | 213529   | 01/13/11 | 5678 BARBRA H MARKEY        | 1991110012318 | 641100 | IDM DEC 2010        | 0.00      | 47.70    |
| TOTAL CHECK |          |          |                             |               |        |                     | 0.00      | 83.25    |
| 111100      | 213530   | 01/13/11 | 1336 BOSWORTH PAPERS INC    | 1991419459926 | 6399W4 | OPEN PURCHASE ORDER | 0.00      | 399.15   |
| 111100      | 213530   | 01/13/11 | 1336 BOSWORTH PAPERS INC    | 1991419459926 | 6399W4 | OPEN PURCHASE ORDER | 0.00      | 1,297.54 |
| TOTAL CHECK |          |          |                             |               |        |                     | 0.00      | 1,696.69 |
| 111100      | 213531   | 01/13/11 | 113613 BPA-AREA V, REGION 4 | 1991360012212 | 6412VO | STD REGISTRATION 1/ | 0.00      | 360.00   |
| 111100      | 213532   | 01/13/11 | 109951 BRADSHAW NURSERY     | 1991519499919 | 631900 | OPENP.O. FOR LANDSC | 0.00      | 112.00   |
| 111100      | 213533   | 01/13/11 | 110901 BRAZOSPORT I.S.D     | 1991360019110 | 6497HH | ENTRY FEE BASEBALL  | 0.00      | 100.00   |
| 111100      | 213534   | 01/13/11 | 114426 BRAZOSPORT ISD       | 1991360019110 | 6497HH | ENTRY FEE TENNIS    | 0.00      | 60.00    |
| 111100      | 213536   | 01/13/11 | 107505 CDW GOVERNMENT INC   | 1991111071105 | 639900 | HP LJ 4250 OEM MAIN | 0.00      | 242.82   |
| 111100      | 213537   | 01/13/11 | 1880 CERAMIC STORE INC      | 1991110011111 | 6399B5 | #1 PLASTER #50 BAGS | 0.00      | 24.00    |
| 111100      | 213537   | 01/13/11 | 1880 CERAMIC STORE INC      | 1991110011111 | 6399B5 | 6" SGCAFFITO TOOL   | 0.00      | 11.22    |
| 111100      | 213537   | 01/13/11 | 1880 CERAMIC STORE INC      | 1991110011111 | 6399B5 | 6PC CARVING SET     | 0.00      | 35.80    |
| 111100      | 213537   | 01/13/11 | 1880 CERAMIC STORE INC      | 1991110011111 | 6399B5 | DOLL EYE SIZER      | 0.00      | 5.17     |
| 111100      | 213537   | 01/13/11 | 1880 CERAMIC STORE INC      | 1991110011111 | 6399B5 | SHIPPING            | 0.00      | 55.00    |
| 111100      | 213537   | 01/13/11 | 1880 CERAMIC STORE INC      | 1991110011111 | 6399B5 | LONGHORN WHITE CLAY | 0.00      | 348.00   |
| 111100      | 213537   | 01/13/11 | 1880 CERAMIC STORE INC      | 1991110011111 | 6399B5 | 04 JR ORTON CONES   | 0.00      | 36.25    |
| TOTAL CHECK |          |          |                             |               |        |                     | 0.00      | 515.44   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|------------|
| 111100      | 213538   | 01/13/11 | 80077 CHARLEEN WATSON      | 1991130429911 | 641100 | REIM 11/11-14 TAEA  | 0.00      | 88.22      |
| 111100      | 213539   | 01/13/11 | 116406 CHICK-FIL-A         | 1991360019110 | 641200 | OPEN PURCHASE - MEA | 0.00      | 154.00     |
| 111100      | 213540   | 01/13/11 | 111190 CHRISTUS ST. JOHN H | 1991360019110 | 6219H1 | OPEN PURCHASE FOR C | 0.00      | 6,249.99   |
| 111100      | 213541   | 01/13/11 | 116062 CICI'S PIZZA # 775  | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 78.14      |
| 111100      | 213542   | 01/13/11 | 113752 CLEAR CREEK BASEBAL | 1991360019110 | 6497HH | ENTRY FEE JV BASEBA | 0.00      | 40.00      |
| 111100      | 213543   | 01/13/11 | 115767 CLEAR SPRINGS HIGH  | 1991360019110 | 6497HH | ENTRY FEE GIRLS GOL | 0.00      | 160.00     |
| 111100      | 213544   | 01/13/11 | 116717 CLIFF EVERETTE FOST | 1991520019110 | 6219G4 | 1/4 GIRLS BASKETBAL | 0.00      | 150.00     |
| 111100      | 213547   | 01/13/11 | 117438 DAWASON AQUATICS BO | 1991360019110 | 6497HH | ENTRY FEE SWIM      | 0.00      | 119.00     |
| 111100      | 213549   | 01/13/11 | 103955 DEER PARK HIGH SCHO | 1991360019110 | 6497HH | ENTRY FEE TENNIS    | 0.00      | 40.00      |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 965.63     |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 712.88     |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 1,510.87   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 12,508.50  |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 32,410.26  |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 2,530.47   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 10,543.86  |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 7,166.12   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 8,582.40   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 858.37     |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 2,238.75   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 9,601.71   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 53.51      |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 327.85     |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 13,615.62  |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 109.27     |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 1,182.39   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 3,898.90   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 22.68      |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 60.59      |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 5,500.39   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 8,952.32   |
| 111100      | 213551   | 01/13/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 23,657.46  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 147,010.80 |
| 111100      | 213552   | 01/13/11 | 2483 DEER PARK ISD         | 1991360019110 | 6497HH | ENTRY FEE TRACK     | 0.00      | 75.00      |
| 111100      | 213553   | 01/13/11 | 116360 DENNIS YOUNG        | 1991360019110 | 6219G2 | 1/4 GIRLS BASKETBAL | 0.00      | 81.00      |
| 111100      | 213554   | 01/13/11 | 3125 ELEVATOR TRANSPORTA   | 1991519499919 | 624900 | OPEN PO FOR ELEVATO | 0.00      | 285.00     |
| 111100      | 213554   | 01/13/11 | 3125 ELEVATOR TRANSPORTA   | 1991519499919 | 624900 | EMERG. POWER CHARGE | 0.00      | 157.30     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 442.30     |



REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET NUMBER        | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------|----------------------|--------|---------------------|-----------|-----------|
| 111100      | 213558   | 01/13/11 | EXXON MOBIL         | 3272 1991349509930   | 631100 | OPEN PO FOR FUEL    | 0.00      | 127.10    |
| 111100      | 213559   | 01/13/11 | FIRST TO THE FINISH | 3380 1991360019110   | 6399GY | (V66-ADI) ADDIDAS M | 0.00      | 89.75     |
| 111100      | 213559   | 01/13/11 | FIRST TO THE FINISH | 3380 1991360019110   | 6399GY | ADDIAS TURBO PHANTO | 0.00      | 139.93    |
| 111100      | 213559   | 01/13/11 | FIRST TO THE FINISH | 3380 1991360019110   | 6399GY | (285-AKI) ADIDAS AD | 0.00      | 34.99     |
| 111100      | 213559   | 01/13/11 | FIRST TO THE FINISH | 3380 1991360019110   | 6399GY | (51W-NKE) NIKE ZOOM | 0.00      | 49.99     |
| TOTAL CHECK |          |          |                     |                      |        |                     | 0.00      | 314.66    |
| 111100      | 213561   | 01/13/11 | FOLLETT LIBRARY RES | 3438 1991120429903   | 632900 | OPEN PURCHASE ORDER | 0.00      | 1,385.24  |
| 111100      | 213562   | 01/13/11 | FRANK H. YOUNG III  | 112871 1991360019110 | 6219G2 | 1/4 GIRLS BASKETBAL | 0.00      | 90.70     |
| 111100      | 213563   | 01/13/11 | G & K SERVICES      | 116102 1991519499919 | 6269A7 | OPEN PO FOR TECHNIC | 0.00      | 507.89    |
| 111100      | 213563   | 01/13/11 | G & K SERVICES      | 116102 1991519499919 | 6269A7 | OPEN PO FOR TECHNIC | 0.00      | 513.04    |
| 111100      | 213563   | 01/13/11 | G & K SERVICES      | 116102 1991519499919 | 6269A7 | OPEN PO FOR TECHNIC | 0.00      | 525.12    |
| TOTAL CHECK |          |          |                     |                      |        |                     | 0.00      | 1,546.05  |
| 111100      | 213564   | 01/13/11 | G G CONSULTING LLC  | 111229 1991111082318 | 639900 | PROGRAM SERVER      | 0.00      | 110.00    |
| 111100      | 213564   | 01/13/11 | G G CONSULTING LLC  | 111229 1991110432318 | 6399EZ | PROGRAM SERVER      | 0.00      | 110.00    |
| 111100      | 213564   | 01/13/11 | G G CONSULTING LLC  | 111229 1991111052318 | 639900 | PROGRAM SERVER      | 0.00      | 110.00    |
| 111100      | 213564   | 01/13/11 | G G CONSULTING LLC  | 111229 1991110412318 | 6399EZ | PROGRAM SERVER      | 0.00      | 110.00    |
| TOTAL CHECK |          |          |                     |                      |        |                     | 0.00      | 440.00    |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 379.89    |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 29.14     |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 276.12    |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 254.26    |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 1,593.73  |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 6.83      |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 995.71    |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 208.04    |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 1,198.71  |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 53.87     |
| 111100      | 213565   | 01/13/11 | GALVESTON CO. W.C.I | 3652 1991519499919   | 6255AB | OPEN PO FOR DISD WA | 0.00      | 155.15    |
| TOTAL CHECK |          |          |                     |                      |        |                     | 0.00      | 5,151.45  |
| 111100      | 213566   | 01/13/11 | GALVESTON COUNTY EM | 116000 1991529999921 | 629900 | AIRTIME CHARGES     | 0.00      | 396.00    |
| 111100      | 213567   | 01/13/11 | GALVESTON COUNTY TA | 3634 1991417039921   | 6213Q3 | 2010 DISD PARCELS   | 0.00      | 10,297.28 |
| 111100      | 213568   | 01/13/11 | GARY RACKLEY        | 102386 1991360419110 | 6219G2 | 1/5 GIRLS BASKETBAL | 0.00      | 80.78     |
| 111100      | 213569   | 01/13/11 | GISD ATHLETICS      | 112950 1991360019110 | 6497HH | ENTRY FEE BASEBALL  | 0.00      | 40.00     |
| 111100      | 213569   | 01/13/11 | GISD ATHLETICS      | 112950 1991360019110 | 6497HH | ENTRY FEE JV BASEBA | 0.00      | 40.00     |
| TOTAL CHECK |          |          |                     |                      |        |                     | 0.00      | 80.00     |
| 111100      | 213570   | 01/13/11 | GOOSE CREEK I.S.D.  | 100926 1991360019110 | 6497HH | ENTRY FEE SWIM      | 0.00      | 65.00     |
| 111100      | 213571   | 01/13/11 | GOOSE CREEK ISD ATH | 115138 1991360019110 | 6497HH | ENTRY FEE TENNIS    | 0.00      | 40.00     |
| 111100      | 213573   | 01/13/11 | GTM SPORTSWEAR      | 101592 1991360019110 | 6399GY | MEN'S COMPRESSION S | 0.00      | 192.00    |
| 111100      | 213573   | 01/13/11 | GTM SPORTSWEAR      | 101592 1991360019110 | 6399GY | ADULT PERFORMANCE S | 0.00      | 192.00    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER       | ACCNT         | ----DESCRIPTION---- | SALES TAX           | AMOUNT |          |
|-------------|----------|----------|------------------|---------------------|---------------|---------------------|---------------------|--------|----------|
| 111100      | 213573   | 01/13/11 | 101592           | GTM SPORTSWEAR      | 1991360019110 | 6399GY              | MEN'S PERFORMANCE S | 0.00   | 228.00   |
| 111100      | 213573   | 01/13/11 | 101592           | GTM SPORTSWEAR      | 1991360019110 | 6399GY              | (FPA700) FLEECE PAN | 0.00   | 242.00   |
| 111100      | 213573   | 01/13/11 | 101592           | GTM SPORTSWEAR      | 1991360019110 | 6399GY              | (T100LG) LONG SLEEV | 0.00   | 371.00   |
| 111100      | 213573   | 01/13/11 | 101592           | GTM SPORTSWEAR      | 1991360019110 | 6399GY              | (TW1006) SHORT SLEE | 0.00   | 185.00   |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 1,410.00 |
| 111100      | 213574   | 01/13/11 | 107050           | HAMPTON INN & SUITE | 1991417279916 | 6411F1              | RENEE CASEY 1/30-2/ | 0.00   | 585.33   |
| 111100      | 213575   | 01/13/11 | 107050           | HAMPTON INN & SUITE | 1991417269921 | 6411QC              | D. MCWHORTER 1/30-2 | 0.00   | 292.50   |
| 111100      | 213575   | 01/13/11 | 107050           | HAMPTON INN & SUITE | 1991218709970 | 641100              | VICKI MIMS 1/30-2/1 | 0.00   | 292.83   |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 585.33   |
| 111100      | 213577   | 01/13/11 | 116152           | JIM BATES-PIANO TUN | 1991110011111 | 6299B1              | OPEN PO FOR PIANO T | 0.00   | 90.00    |
| 111100      | 213578   | 01/13/11 | 117416           | JOHN HENRY WILLIAMS | 1991360019110 | 6219G2              | 1/4 GIRLS BASKETBAL | 0.00   | 98.60    |
| 111100      | 213579   | 01/13/11 | 80346            | KARAN RENEE CASEY   | 1991417279916 | 6411F1              | REIM 12/2 MILEAGE   | 0.00   | 39.69    |
| 111100      | 213580   | 01/13/11 | 103451           | KELLIE MARIE SHOTWE | 1991230019901 | 641100              | REIM 12/7-8 TASPA T | 0.00   | 224.10   |
| 111100      | 213581   | 01/13/11 | 117324           | KENETH W. DECKER    | 1991110011111 | 6299B1              | OPEN PO FOR OBOE RE | 0.00   | 633.90   |
| 111100      | 213582   | 01/13/11 | 117455           | KEVIN J BOONE       | 1991360019110 | 6219G2              | 1/4 GIRLS BASKETBAL | 0.00   | 105.00   |
| 111100      | 213583   | 01/13/11 | 5172             | KEYWORTH'S HARDWARE | 1991519499919 | 631900              | OPEN P.O. FOR CARPE | 0.00   | 4.31     |
| 111100      | 213583   | 01/13/11 | 5172             | KEYWORTH'S HARDWARE | 1991519499919 | 631900              | OPEN P.O. FOR CARPE | 0.00   | 16.16    |
| 111100      | 213583   | 01/13/11 | 5172             | KEYWORTH'S HARDWARE | 1991519499919 | 631900              | OPEN P.O. FOR CARPE | 0.00   | 12.95    |
| 111100      | 213583   | 01/13/11 | 5172             | KEYWORTH'S HARDWARE | 1991519499919 | 631900              | OPEN P.O. FOR CARPE | 0.00   | 4.49     |
| 111100      | 213583   | 01/13/11 | 5172             | KEYWORTH'S HARDWARE | 1991519499919 | 631900              | OPEN P.O. FOR CARPE | 0.00   | 26.27    |
| 111100      | 213583   | 01/13/11 | 5172             | KEYWORTH'S HARDWARE | 1991519499919 | 631900              | OPEN P.O. FOR CARPE | 0.00   | 1.78     |
| 111100      | 213583   | 01/13/11 | 5172             | KEYWORTH'S HARDWARE | 1991519499919 | 631900              | OPEN P.O. FOR CARPE | 0.00   | 11.58    |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 77.54    |
| 111100      | 213584   | 01/13/11 | 117453           | KURT J. OTTEN       | 1991360019110 | 6219G2              | 12/16/10 DHS SWIM   | 0.00   | 50.00    |
| 111100      | 213586   | 01/13/11 | 117273           | KYLE CAVNESS        | 1991520019110 | 6219G4              | 1/4 GIRLS BASKETBAL | 0.00   | 150.00   |
| 111100      | 213588   | 01/13/11 | 107276           | LAPORTE HIGH SCHOOL | 1991360019110 | 6497HH              | ENTRY FEE TENNIS    | 0.00   | 50.00    |
| 111100      | 213589   | 01/13/11 | 108196           | LARRY TURNER        | 1991360019110 | 6219G2              | 1/4 GIRLS BASKETBAL | 0.00   | 74.20    |
| 111100      | 213590   | 01/13/11 | 117250           | LAURA FRANCO        | 1991111091132 | 641100              | MILEAGE/DEC.        | 0.00   | 14.63    |
| 111100      | 213590   | 01/13/11 | 117250           | LAURA FRANCO        | 1991131061107 | 641100              | MILEAGE/DEC.        | 0.00   | 14.62    |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 29.25    |
| 111100      | 213592   | 01/13/11 | 9530             | LELAND N WILLIAMS   | 1991417019922 | 6411U7              | REIM 12/4-7 ADM.CON | 0.00   | 310.30   |
| 111100      | 213593   | 01/13/11 | 116648           | MARCUS J. ALFRED    | 1991520419110 | 6219G4              | 1/5 GIRLS BASKETBAL | 0.00   | 100.00   |
| 111100      | 213593   | 01/13/11 | 116648           | MARCUS J. ALFRED    | 1991520419110 | 6219G4              | 1/6 BOYSBASKETBALL  | 0.00   | 100.00   |
| TOTAL CHECK |          |          |                  |                     |               |                     |                     | 0.00   | 200.00   |
| 111100      | 213594   | 01/13/11 | 105113           | MEDCO SUPPLY INC.   | 1991360019110 | 6399H9              | (2677-70) STOMACH R | 0.00   | 12.72    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 213595   | 01/13/11 | 116651 MORGAN GIBSON       | 1991110432318 | 641100 | IDM DEC 2010        | 0.00      | 36.00     |
| 111100      | 213596   | 01/13/11 | 115883 MOUNTAIN MATH/LANGU | 1991111081140 | 639900 | VINYL MOUNT - 2ND G | 0.00      | 60.00     |
| 111100      | 213596   | 01/13/11 | 115883 MOUNTAIN MATH/LANGU | 1991111081140 | 639900 | VINYL MOUNT - 3RD G | 0.00      | 40.00     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 100.00    |
| 111100      | 213597   | 01/13/11 | 114809 MUSIC & ART CENTERS | 1991110011111 | 6299B1 | OPEN PO FOR BAND IN | 0.00      | 135.00    |
| 111100      | 213597   | 01/13/11 | 114809 MUSIC & ART CENTERS | 1991110011111 | 6299B1 | OPEN PO FOR BAND IN | 0.00      | 177.00    |
| 111100      | 213597   | 01/13/11 | 114809 MUSIC & ART CENTERS | 1991110011111 | 6299B1 | OPEN PO FOR BAND IN | 0.00      | 94.00     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 406.00    |
| 111100      | 213598   | 01/13/11 | 103415 OFFICE DEPOT        | 1991417269921 | 639900 | OPEN PURCHASE ORDER | 0.00      | 239.02    |
| 111100      | 213598   | 01/13/11 | 103415 OFFICE DEPOT        | 1991417269921 | 639900 | OPEN PURCHASE ORDER | 0.00      | 92.61     |
| 111100      | 213598   | 01/13/11 | 103415 OFFICE DEPOT        | 1991417269921 | 639900 | OPEN PURCHASE ORDER | 0.00      | 105.81    |
| 111100      | 213598   | 01/13/11 | 103415 OFFICE DEPOT        | 1991519499919 | 639900 | OPEN PO FOR OFFICE  | 0.00      | 51.48     |
| 111100      | 213598   | 01/13/11 | 103415 OFFICE DEPOT        | 1991519499919 | 639900 | OPEN PO FOR OFFICE  | 0.00      | 82.24     |
| 111100      | 213598   | 01/13/11 | 103415 OFFICE DEPOT        | 1991110411102 | 639900 | OPEN PO FOR CAMPUS  | 0.00      | 192.20    |
| 111100      | 213598   | 01/13/11 | 103415 OFFICE DEPOT        | 1991111081140 | 639900 | OPEN PO FOR EDUCATI | 0.00      | 91.64     |
| 111100      | 213598   | 01/13/11 | 103415 OFFICE DEPOT        | 1991110421103 | 639900 | OPEN P.O./SUPPLIES  | 0.00      | 635.42    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,490.42  |
| 111100      | 213599   | 01/13/11 | 6421 OIL PATCH-BRAZOS VA   | 1991349509930 | 631100 | OPEN PURCHASE ORDER | 0.00      | 10,856.71 |
| 111100      | 213600   | 01/13/11 | 101121 OZARKA              | 1991539479917 | 649900 | OPEN PO FOR WATER F | 0.00      | 8.98      |
| 111100      | 213600   | 01/13/11 | 101121 OZARKA              | 1991360019110 | 649900 | OPEN PURCHASE ORDER | 0.00      | 40.94     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 49.92     |
| 111100      | 213601   | 01/13/11 | 100026 PASADENA I.S.D.     | 1991360019110 | 6497HH | ENTRY FEE BASEBALL  | 0.00      | 50.00     |
| 111100      | 213602   | 01/13/11 | 6630 PASADENA SPORTING G   | 1991360019110 | 6399GN | BADEN FASTPITCH SOF | 0.00      | 600.00    |
| 111100      | 213602   | 01/13/11 | 6630 PASADENA SPORTING G   | 1991360019110 | 6399GN | #A113089 EASTON SYN | 0.00      | 250.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 850.00    |
| 111100      | 213603   | 01/13/11 | 107323 PEARLAND ISD        | 1991360019110 | 6497HH | ENTRY FEE TENNIS    | 0.00      | 40.00     |
| 111100      | 213604   | 01/13/11 | 109850 PEARLAND BASEBALL A | 1991360019110 | 6497HH | ENTRY FEE JV BASEBA | 0.00      | 40.00     |
| 111100      | 213605   | 01/13/11 | 6673 PENDERS MUSIC CO.     | 1991110411111 | 6399B1 | OPEN PO FOR MUSIC F | 0.00      | 102.36    |
| 111100      | 213606   | 01/13/11 | 5059 PINNACLE MEDICAL MA   | 1991349509930 | 6299S2 | OPEN PO FOR DRUG TE | 0.00      | 493.00    |
| 111100      | 213607   | 01/13/11 | 6852 PIONEER MANUFACTURI   | 1991519499919 | 631900 | PMS 378 GREEN GAME  | 0.00      | 162.50    |
| 111100      | 213608   | 01/13/11 | 114131 PRECISION BLEND INC | 1991519499919 | 631900 | REFILL 20# PROPANE  | 0.00      | 32.00     |
| 111100      | 213608   | 01/13/11 | 114131 PRECISION BLEND INC | 1991519499919 | 631900 | REFILL 44# PROPANE  | 0.00      | 27.00     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 59.00     |
| 111100      | 213609   | 01/13/11 | 117249 RACHEL FARINA       | 1991111091132 | 641100 | MILEAGE/DEC.        | 0.00      | 14.63     |
| 111100      | 213609   | 01/13/11 | 117249 RACHEL FARINA       | 1991131061107 | 641100 | MILEAGE/DEC.        | 0.00      | 14.62     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 29.25     |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213610   | 01/13/11 | 116656 REBERT MACK JR.     | 1991360419110 | 6219G2 | 1/6 BOYS BASKETBALL | 0.00      | 70.00    |
| 111100      | 213611   | 01/13/11 | 7209 REGION IV ESC         | 1991130431108 | 641100 | SUSAN MANVILLE 1/22 | 0.00      | 80.00    |
| 111100      | 213611   | 01/13/11 | 7209 REGION IV ESC         | 1991130431108 | 641100 | ANGELA CRAWFORD 1/2 | 0.00      | 80.00    |
| 111100      | 213611   | 01/13/11 | 7209 REGION IV ESC         | 1991130431108 | 641100 | SHANEE SCRIBNER 1/2 | 0.00      | 80.00    |
| 111100      | 213611   | 01/13/11 | 7209 REGION IV ESC         | 1991218709970 | 641100 | Laurie ODonnell 1/2 | 0.00      | 35.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 275.00   |
| 111100      | 213612   | 01/13/11 | 110967 RODNEY WHEELER      | 1991360419110 | 6219G2 | 1/6 BOYS BASKETBALL | 0.00      | 95.96    |
| 111100      | 213613   | 01/13/11 | 102198 SAM HOUSTON STATE U | 1991417279916 | 6411F1 | CARLA GERDES 3/23   | 0.00      | 110.00   |
| 111100      | 213614   | 01/13/11 | 7620 SANTA FE AUTO PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | -12.00   |
| 111100      | 213614   | 01/13/11 | 7620 SANTA FE AUTO PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 26.46    |
| 111100      | 213614   | 01/13/11 | 7620 SANTA FE AUTO PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | -26.46   |
| 111100      | 213614   | 01/13/11 | 7620 SANTA FE AUTO PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 64.20    |
| 111100      | 213614   | 01/13/11 | 7620 SANTA FE AUTO PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 47.50    |
| 111100      | 213614   | 01/13/11 | 7620 SANTA FE AUTO PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 16.59    |
| 111100      | 213614   | 01/13/11 | 7620 SANTA FE AUTO PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 29.31    |
| 111100      | 213614   | 01/13/11 | 7620 SANTA FE AUTO PARTS   | 1991519499919 | 6319AK | OPEN PO FOR O & F   | 0.00      | 35.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 180.60   |
| 111100      | 213618   | 01/13/11 | 101065 SOCCER TIME         | 1991360019110 | 6399GH | BRINE TRIUMPH 3X BA | 0.00      | 82.80    |
| 111100      | 213618   | 01/13/11 | 101065 SOCCER TIME         | 1991360019110 | 6399GH | REUSCH MAGNO ORTHO  | 0.00      | 82.80    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 165.60   |
| 111100      | 213619   | 01/13/11 | 110610 SUMMIT SPORTSWEAR   | 1991360019110 | 6399GK | (G125)9.3 OZ UB 50/ | 0.00      | 1,324.80 |
| 111100      | 213619   | 01/13/11 | 110610 SUMMIT SPORTSWEAR   | 1991360019110 | 6399GK | RESET ART WORK      | 0.00      | 11.65    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,336.45 |
| 111100      | 213620   | 01/13/11 | 103973 TASA                | 1991310019901 | 641100 | ANGIE ESTES 1/31-2/ | 0.00      | 220.00   |
| 111100      | 213621   | 01/13/11 | 110631 TASBO               | 1991230439908 | 641100 | D. DELEON #11-08-19 | 0.00      | 220.00   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991110011117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.88   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991110411117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.91   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991110421117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.91   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991110431117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.91   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991111011117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.91   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991111051117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.91   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991111061117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.91   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991111071117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.91   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991111081117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.91   |
| 111100      | 213622   | 01/13/11 | 114787 TERREMARK NORTH AME | 1991111091117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 119.91   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,199.07 |
| 111100      | 213626   | 01/13/11 | 8358 TSPRA/TEXAS SCHOOL    | 1991419459926 | 649900 | PLANNING KIT FOR TH | 0.00      | 55.00    |
| 111100      | 213627   | 01/13/11 | 114124 UHCL CAREER/COUNSEL | 1991417279916 | 6411F1 | CARLA GERDES 3/31   | 0.00      | 93.00    |
| 111100      | 213628   | 01/13/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 223.20   |
| 111100      | 213628   | 01/13/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | MEALS STUDENT TRAVE | 0.00      | 64.01    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----         | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |                          |               |        |                     | 0.00      | 287.21   |
| 111100      | 213629   | 01/13/11 | 117454 WILLIE MACK II    | 1991360419110 | 6219G2 | 1/5 GIRLS BASKETBAL | 0.00      | 77.15    |
| 111100      | 213630   | 01/13/11 | 111517 XEROX CORPORATION | 1991419459926 | 6267W2 | MO FFMKR (MAKEREADY | 0.00      | 468.20   |
| 111100      | 213630   | 01/13/11 | 111517 XEROX CORPORATION | 1991110011126 | 6267W2 | MO P120-MFFC (NUVER | 0.00      | 3,290.45 |
| TOTAL CHECK |          |          |                          |               |        |                     | 0.00      | 3,758.65 |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110012212 | 626700 | SERIAL # PENDING D  | 0.00      | 183.79   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111081122 | 626700 | WTM788710 SAN LEON  | 0.00      | 339.53   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111081140 | 626700 | WTM788710 SAN LEON  | 0.00      | 339.53   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110011101 | 626700 | FKA630013 DHS       | 0.00      | 177.89   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110011101 | 626700 | FKA630449 DHS COUNS | 0.00      | 215.29   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110011101 | 626700 | FKA630292 DHS OFFI  | 0.00      | 268.46   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110012820 | 626700 | FKA629766 DALC      | 0.00      | 180.68   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110011101 | 626700 | FKA630316 ATHLETIC  | 0.00      | 89.11    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991360019110 | 626700 | FKA630316 ATHLETIC  | 0.00      | 89.11    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110411102 | 626700 | FKA630678 MCADAMS   | 0.00      | 177.35   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110421103 | 626700 | FKA629759 DUNBAR    | 0.00      | 202.18   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110431108 | 626700 | FKA630681 BARBER    | 0.00      | 218.02   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111011104 | 626700 | FKA630053 KELE      | 0.00      | 177.89   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111051106 | 626700 | FKA630166 SILBERNAG | 0.00      | 177.89   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111061107 | 626700 | FKA630669 HUGHES RD | 0.00      | 179.73   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111071105 | 626700 | FKA630615 BAYCOLONY | 0.00      | 177.54   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111081122 | 626700 | FKA630750 SAN LEON  | 0.00      | 142.21   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111081140 | 626700 | FKA630750 SAN LEON  | 0.00      | 142.21   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111091132 | 626700 | FKA630563 CALDER    | 0.00      | 216.14   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110011170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.67    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110411170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.67    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110421170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.67    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110431170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.67    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111011170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.67    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111051170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.67    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111061170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.67    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111071170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.66    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111081170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.66    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111091170 | 626700 | FKA630315 CURRICULU | 0.00      | 17.66    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991218742318 | 626700 | FKA630537 SPEC PROG | 0.00      | 176.67   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991349509930 | 626700 | FKA630276 TRANSP    | 0.00      | 178.20   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991417269921 | 626700 | FKA630311 BUSINESS  | 0.00      | 177.89   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991417269921 | 626700 | FKA630048 SUPT OFF  | 0.00      | 197.69   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991519499919 | 626700 | FKA630439 O&F       | 0.00      | 177.89   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991539479917 | 626700 | FKA630490 TECHNOLOG | 0.00      | 317.89   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110011101 | 626700 | WTM788663 DHS       | 0.00      | 1,065.62 |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110011101 | 626700 | WTM788772 DHS       | 0.00      | 572.34   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110011101 | 626700 | WTM789068 DHS       | 0.00      | 889.80   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110093109 | 626700 | WTM78859 DCC        | 0.00      | 328.81   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110411102 | 626700 | WTM788952 MCADAMS   | 0.00      | 570.32   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110411102 | 626700 | WTM788717 MCADAMS   | 0.00      | 572.42   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110421103 | 626700 | WTM899022 DUNBAR    | 0.00      | 1,139.05 |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991110431108 | 626700 | WTM788850 BARBER    | 0.00      | 690.61   |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION   | 1991111011104 | 626700 | WTM789005 KELE      | 0.00      | 572.01   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION     | 1991111051106 | 626700 | WTM789040 SILBERNAG | 0.00      | 571.92    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION     | 1991111051106 | 626700 | WTD591365B SILBERNA | 0.00      | 401.64    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION     | 1991111061107 | 626700 | WTM788721 HUGHES RD | 0.00      | 575.22    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION     | 1991111071105 | 626700 | WTM766880 BAY COLON | 0.00      | 572.10    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION     | 1991111071105 | 626700 | WTD591303B BAY COLO | 0.00      | 358.40    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION     | 1991111081122 | 626700 | WTM788898 SAN LEON  | 0.00      | 339.53    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION     | 1991111081140 | 626700 | WTM788898 SAN LEON  | 0.00      | 339.53    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION     | 1991111091132 | 626700 | WTM789014 CALDER    | 0.00      | 397.45    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 15,054.22 |
| 111100      | 213634   | 01/13/11 | 9712 ZIEGLER'S FOODS       | 1991110011111 | 649900 | OPEN PO FOR RODEO A | 0.00      | 68.17     |
| 111100      | 213634   | 01/13/11 | 9712 ZIEGLER'S FOODS       | 1991138742318 | 649900 | OPEN PURCHASE ORDER | 0.00      | 21.37     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 89.54     |
| 111100      | 213635   | 01/18/11 | 1280 BLICK ART MATERIALS   | 1991111091111 | 6399B5 | PACK OF 50 WHITE PR | 0.00      | 51.64     |
| 111100      | 213635   | 01/18/11 | 1280 BLICK ART MATERIALS   | 1991111091111 | 6399B5 | WATERCOLOR PAPER, 1 | 0.00      | 117.00    |
| 111100      | 213635   | 01/18/11 | 1280 BLICK ART MATERIALS   | 1991111091111 | 6399B5 | REAM 500 12X18 60#  | 0.00      | 94.02     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 262.66    |
| 111100      | 213636   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991120439908 | 639900 | HP LJ 4014/4015/451 | 0.00      | 147.93    |
| 111100      | 213638   | 01/18/11 | 4332 HIGHSMITH INC         | 1991120419902 | 639912 | MENDING STICKS      | 0.00      | 9.52      |
| 111100      | 213638   | 01/18/11 | 4332 HIGHSMITH INC         | 1991120419902 | 639912 | BOODENDS 5 1/2"     | 0.00      | 26.00     |
| 111100      | 213638   | 01/18/11 | 4332 HIGHSMITH INC         | 1991120419902 | 639912 | BOOKENDS 9"H        | 0.00      | 41.20     |
| 111100      | 213638   | 01/18/11 | 4332 HIGHSMITH INC         | 1991120419902 | 639912 | 3M TATTLE TAPE SECU | 0.00      | 21.65     |
| 111100      | 213638   | 01/18/11 | 4332 HIGHSMITH INC         | 1991120419902 | 639912 | CUTE CATS BOOKMARKS | 0.00      | 20.22     |
| 111100      | 213638   | 01/18/11 | 4332 HIGHSMITH INC         | 1991120419902 | 639912 | DOG BREED BOOKMARKS | 0.00      | 20.22     |
| 111100      | 213638   | 01/18/11 | 4332 HIGHSMITH INC         | 1991120419902 | 639912 | DOUBLE SIDED SIGN H | 0.00      | 13.30     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 152.11    |
| 111100      | 213639   | 01/18/11 | 117220 SALLY'S BEAUTY SUPP | 1991110012212 | 639900 | ION ANTI-FRIZZ THER | 0.00      | 11.97     |
| 111100      | 213639   | 01/18/11 | 117220 SALLY'S BEAUTY SUPP | 1991110012212 | 639900 | SALON CARE HAIR SPR | 0.00      | 3.99      |
| 111100      | 213639   | 01/18/11 | 117220 SALLY'S BEAUTY SUPP | 1991110012212 | 639900 | SALON CARE GEL      | 0.00      | 17.97     |
| 111100      | 213639   | 01/18/11 | 117220 SALLY'S BEAUTY SUPP | 1991110012212 | 639900 | ION FINISHING SPRIT | 0.00      | 8.97      |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 42.90     |
| 111100      | 213641   | 01/18/11 | 112883 TEXAS COSMETOLOGY C | 1991110012212 | 629900 | LICENSE RENEWAL-ANN | 0.00      | 200.00    |
| 111100      | 213642   | 01/18/11 | 106527 TEXAS EDUCATIONAL P | 1991110011101 | 639900 | THE COLLECTED POEMS | 0.00      | 52.00     |
| 111100      | 213642   | 01/18/11 | 106527 TEXAS EDUCATIONAL P | 1991110011101 | 639900 | EUGENE O'NEILL'S TH | 0.00      | 45.50     |
| 111100      | 213642   | 01/18/11 | 106527 TEXAS EDUCATIONAL P | 1991110011101 | 639900 | THE RIGHT STUFF BY  | 0.00      | 62.40     |
| 111100      | 213642   | 01/18/11 | 106527 TEXAS EDUCATIONAL P | 1991110011101 | 639900 | SHIPPING AND HANDLI | 0.00      | 12.79     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 172.69    |
| 111100      | 213644   | 01/18/11 | 106280 ADMIRAL GLASS & MIR | 1991519499919 | 631900 | OPEN P.O. FOR WINDO | 0.00      | 130.01    |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991110431117 | 639900 | C2G 3M MULTI MODE S | 0.00      | 15.42     |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991111081117 | 639900 | C2G 3M MULTI MODE S | 0.00      | 15.42     |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991110431117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | 20.11     |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991111081117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | 20.11     |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991110431117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | 5.64      |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991111081117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | 5.64      |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|--------|
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | 7.51   |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | 7.51   |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | 23.46  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | 23.46  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | FREIGHT             | 0.00      | 2.95   |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | FREIGHT             | 0.00      | 2.95   |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | C2G 3M MULTI MODE S | 0.00      | 30.98  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | C2G 3M MULTI MODE S | 0.00      | 30.99  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | 40.44  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | 40.44  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | 11.35  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | 11.35  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | 15.09  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | 15.09  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | 47.16  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | 47.16  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | FREIGHT             | 0.00      | 5.92   |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | FREIGHT             | 0.00      | 5.92   |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | C2G 3M MULTI MODE S | 0.00      | 31.16  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | C2G 3M MULTI MODE S | 0.00      | 31.16  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | 40.66  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | 40.66  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | 11.41  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | 11.41  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | 15.18  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | 15.18  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | 47.43  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | 47.43  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | FREIGHT             | 0.00      | 5.96   |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | FREIGHT             | 0.00      | 5.96   |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | C2G 3M MULTI MODE S | 0.00      | -13.81 |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | C2G 3M MULTI MODE S | 0.00      | -13.81 |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | -18.02 |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | -18.02 |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | -5.06  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | -5.06  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | -6.73  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | -6.73  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | -21.02 |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | -21.02 |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | FREIGHT             | 0.00      | -2.64  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | FREIGHT             | 0.00      | -2.64  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | C2G 3M MULTI MODE S | 0.00      | 37.17  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | C2G 3M MULTI MODE S | 0.00      | 37.18  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | 48.51  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 3M SC/SC FIBE | 0.00      | 48.51  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | 13.61  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 3M LC/LC MULT | 0.00      | 13.61  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | 18.11  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | C2G 8MM LC/LC FIBER | 0.00      | 18.11  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991110431117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | 56.58  |
| 111100    | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC | 1991111081117 | 639900 | TRIPP 16M SC/SC MUL | 0.00      | 56.58  |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991110431117 | 639900 | FREIGHT             | 0.00      | 7.11     |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991111081117 | 639900 | FREIGHT             | 0.00      | 7.11     |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991349509930 | 639800 | 11000613/TO RETURN  | 0.00      | 630.00   |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991349509930 | 639800 | 11000613 CREDIT     | 0.00      | -608.01  |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991110431117 | 639900 | 11000802 FREIGHT AD | 0.00      | -5.78    |
| 111100      | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 1991111081117 | 639900 | 11000802 FREIGHT AD | 0.00      | -5.78    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 993.73   |
| 111100      | 213652   | 01/18/11 | 2093 CED/CONSOLIDATED EL   | 1991519499919 | 631900 | OPEN P.O. FOR ELECT | 0.00      | 152.72   |
| 111100      | 213653   | 01/18/11 | 1921 CHALK'S TRUCK PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 376.80   |
| 111100      | 213655   | 01/18/11 | 106208 DELL MARKETING LP   | 1991230019947 | 6398TI | PER QUOTE # 5620413 | 0.00      | 746.00   |
| 111100      | 213657   | 01/18/11 | 116102 G & K SERVICES      | 1991519499919 | 6269A7 | OPEN PO FOR TECHNIC | 0.00      | 531.39   |
| 111100      | 213658   | 01/18/11 | 117208 GEMAIRE DISTRIBUTOR | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 43.92    |
| 111100      | 213659   | 01/18/11 | 3932 GRAINGER              | 1991519499919 | 631900 | OPEN P.O. FOR GENER | 0.00      | 545.24   |
| 111100      | 213659   | 01/18/11 | 3932 GRAINGER              | 1991519499919 | 631900 | OPEN P.O. FOR GENER | 0.00      | 1,685.55 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 2,230.79 |
| 111100      | 213660   | 01/18/11 | 109405 JEB SALES COMPANY   | 1991349509930 | 6319S5 | #1 - 2" BLACK TANDA | 0.00      | 30.00    |
| 111100      | 213660   | 01/18/11 | 109405 JEB SALES COMPANY   | 1991349509930 | 6319S5 | #2 - 2" BLACK STAND | 0.00      | 30.00    |
| 111100      | 213660   | 01/18/11 | 109405 JEB SALES COMPANY   | 1991349509930 | 6319S5 | #3 - 2" BLACK STAND | 0.00      | 9.00     |
| 111100      | 213660   | 01/18/11 | 109405 JEB SALES COMPANY   | 1991349509930 | 6319S5 | #4 - 2" BLACK STAND | 0.00      | 9.00     |
| 111100      | 213660   | 01/18/11 | 109405 JEB SALES COMPANY   | 1991349509930 | 6319S5 | #5 - 2" BLACK STAND | 0.00      | 9.00     |
| 111100      | 213660   | 01/18/11 | 109405 JEB SALES COMPANY   | 1991349509930 | 6319S5 | #6 - 2" BLACK STAND | 0.00      | 9.00     |
| 111100      | 213660   | 01/18/11 | 109405 JEB SALES COMPANY   | 1991349509930 | 6319S5 | #9 - 2" BLACK STAND | 0.00      | 9.00     |
| 111100      | 213660   | 01/18/11 | 109405 JEB SALES COMPANY   | 1991349509930 | 6319S5 | APPROX. FREIGHT     | 0.00      | 10.70    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 115.70   |
| 111100      | 213662   | 01/18/11 | 4982 JOHNSON SUPPLY        | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 7.50     |
| 111100      | 213662   | 01/18/11 | 4982 JOHNSON SUPPLY        | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 61.25    |
| 111100      | 213662   | 01/18/11 | 4982 JOHNSON SUPPLY        | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 64.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 132.75   |
| 111100      | 213663   | 01/18/11 | 5172 KEYWORTH'S HARDWARE   | 1991519499919 | 631900 | OPEN P.O. FOR CARPE | 0.00      | 11.84    |
| 111100      | 213663   | 01/18/11 | 5172 KEYWORTH'S HARDWARE   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 24.82    |
| 111100      | 213663   | 01/18/11 | 5172 KEYWORTH'S HARDWARE   | 1991519499919 | 631900 | OPEN P.O. FOR CARPE | 0.00      | 14.28    |
| 111100      | 213663   | 01/18/11 | 5172 KEYWORTH'S HARDWARE   | 1991519499919 | 631900 | OPEN P.O. FOR CARPE | 0.00      | 3.94     |
| 111100      | 213663   | 01/18/11 | 5172 KEYWORTH'S HARDWARE   | 1991519499919 | 631900 | OPEN P.O. FOR CARPE | 0.00      | 15.43    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 70.31    |
| 111100      | 213665   | 01/18/11 | 5393 LANSDOWNE-MOODY COM   | 1991519499919 | 631900 | OPEN P.O. FOR GROUN | 0.00      | 42.19    |
| 111100      | 213670   | 01/18/11 | 7620 SANTA FE AUTO PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 94.32    |
| 111100      | 213670   | 01/18/11 | 7620 SANTA FE AUTO PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 13.50    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 107.82   |
| 111100      | 213671   | 01/18/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O.FOR PAINT  | 0.00      | 10.09    |
| 111100      | 213671   | 01/18/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O.FOR PAINT  | 0.00      | 2.99     |



REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|--------|
| 111100      | 213671   | 01/18/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O.FOR PAINT  | 0.00      | 104.55 |
| 111100      | 213671   | 01/18/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O.FOR PAINT  | 0.00      | 54.13  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 171.76 |
| 111100      | 213672   | 01/18/11 | 115727 STAMPEDE TOWING     | 1991349509930 | 6299S1 | REISSUE LOST CHECK  | 0.00      | 207.00 |
| 111100      | 213678   | 01/18/11 | 107411 THOMAS BUS GULF COA | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 89.00  |
| 111100      | 213678   | 01/18/11 | 107411 THOMAS BUS GULF COA | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 16.86  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 105.86 |
| 111100      | 213679   | 01/18/11 | 117432 UNIVERSITY OF CENTR | 1991349509930 | 639900 | PUBLICATION - NATIO | 0.00      | 80.00  |
| 111100      | 213680   | 01/18/11 | 116716 WESTERN AUTO        | 1991519499919 | 631900 | DISC FLEX COUPLING# | 0.00      | 21.90  |
| 111100      | 213680   | 01/18/11 | 116716 WESTERN AUTO        | 1991519499919 | 631900 | HIGH LIFT BLADES#32 | 0.00      | 33.98  |
| 111100      | 213680   | 01/18/11 | 116716 WESTERN AUTO        | 1991519499919 | 631900 | ESTIMATED SHIPPING/ | 0.00      | 25.00  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 80.88  |
| 111100      | 213683   | 01/20/11 | 117464 ARMAN BROWN         | 1991360019110 | 6219G2 | 1/11 GIRLSBASKETBAL | 0.00      | 81.00  |
| 111100      | 213686   | 01/20/11 | 116896 BAINE MCCLURE       | 1991360019110 | 6219G2 | 1/11 GIRLSBASKETBAL | 0.00      | 70.54  |
| 111100      | 213687   | 01/20/11 | 1110 BARCELONA SPORTING    | 1991360019110 | 6399GP | (361048499) NIKE TR | 0.00      | 264.00 |
| 111100      | 213688   | 01/20/11 | 114507 BELENA JONES MORRIS | 1991360419110 | 6219G2 | 1/13 BOYS BASKETBAL | 0.00      | 74.40  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | DB ECONO CANVAS PAN | 0.00      | 126.24 |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | CANVAS STRETCH PLIE | 0.00      | 6.15   |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | 3M BOOK TAPE 3"X15Y | 0.00      | 29.94  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | CRESCENT MATBOARD R | 0.00      | 443.25 |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | DB ECONO CANVS PANE | 0.00      | 46.12  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | SUREBONDER STAPLER  | 0.00      | 7.99   |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | RPI TAPE COL R TONE | 0.00      | 71.66  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | GRAY PAPER STUMPS S | 0.00      | 28.20  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | BLICK ALUM RULER 18 | 0.00      | 18.80  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STRATHMORE BRIST PA | 0.00      | 25.98  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | EXCEL HOBBY BLADES  | 0.00      | 12.95  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE COAT GLAZE K | 0.00      | 136.60 |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | BLICK DRAWING PAPER | 0.00      | 74.99  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | GRAPHITINT PENCILS  | 0.00      | 33.05  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | LYRA GRAPHITE CRAYO | 0.00      | 64.32  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | WEBER TURPNOID 32OZ | 0.00      | 8.91   |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | SHARPIE ULTRA FINE  | 0.00      | 18.96  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | CRAYPAS EXPRESSIONS | 0.00      | 40.32  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | DESIGN KNEADED ERAS | 0.00      | 20.88  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | BLICK HRDWD MANIKIN | 0.00      | 38.34  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | INTERTAPE ARTST TAP | 0.00      | 3.32   |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 33.36  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 22.24  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 22.24  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STEEL CALIPERS 10IN | 0.00      | 28.56  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | SENNELIER FIZATIVE  | 0.00      | 21.12  |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STONEHENGE PAPER WH | 0.00      | 56.25  |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 11.12    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 11.12    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 11.12    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 11.12    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 11.12    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 11.12    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | STROKE & COAT GLAZE | 0.00      | 11.12    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | PLAYBOX WHEAT PASTE | 0.00      | 43.54    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | DB ART FIXATIVES MA | 0.00      | 4.29     |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | CRAYPAS EXPRESSIONS | 0.00      | 21.42    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | COMIC PAPER MANGA S | 0.00      | 20.52    |
| 111100      | 213689   | 01/20/11 | 1280 BLICK ART MATERIALS   | 1991110011111 | 6399B5 | CRAYPAS EXPRESSIONS | 0.00      | 8.82     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,606.05 |
| 111100      | 213690   | 01/20/11 | 116313 BOB TABUENA         | 1991360019110 | 6219G2 | MILEAGE FEE         | 0.00      | 55.34    |
| 111100      | 213691   | 01/20/11 | 117385 BRANDON DON LLOYD   | 1991360019110 | 6219G2 | 1/07 BOYS BASKETBAL | 0.00      | 123.24   |
| 111100      | 213692   | 01/20/11 | 102325 BRAZOSWOOD HIGH SCH | 1991360019110 | 6497HH | ENTRY FEE BOYS TRAC | 0.00      | 125.00   |
| 111100      | 213694   | 01/20/11 | 117426 CHANTE ANDERSON     | 1991360019110 | 6219G2 | 1/7 BOYS BASKETBALL | 0.00      | 73.74    |
| 111100      | 213696   | 01/20/11 | 116406 CHICK-FIL-A         | 1991360019110 | 641200 | OPEN PURCHASE - MEA | 0.00      | 291.50   |
| 111100      | 213697   | 01/20/11 | 103959 CLEAR CREEK HIGH SC | 1991360019110 | 6497HH | ENTRY FEE BOYS TRAC | 0.00      | 50.00    |
| 111100      | 213698   | 01/20/11 | 116345 CLEAR SPRINGS GIRLS | 1991360019110 | 6497HH | ENTRY FEE BOYS TRAC | 0.00      | 100.00   |
| 111100      | 213699   | 01/20/11 | 116717 CLIFF EVERETTE FOST | 1991520019110 | 6219G4 | 1/11 GIRLSBASKETBAL | 0.00      | 150.00   |
| 111100      | 213699   | 01/20/11 | 116717 CLIFF EVERETTE FOST | 1991520019110 | 6219G4 | 1/07 BOYS BASKETBAL | 0.00      | 125.00   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 275.00   |
| 111100      | 213700   | 01/20/11 | 115810 DARRYL COPE         | 1991360019110 | 6411HC | REIM 1/9-11 FB CLIN | 0.00      | 449.82   |
| 111100      | 213701   | 01/20/11 | 116175 DERRICK DICKERSON   | 1991360019110 | 6219G2 | MILEAGE FEE         | 0.00      | 24.34    |
| 111100      | 213704   | 01/20/11 | 115170 FRIENDSWOOD GOLF AC | 1991360019110 | 6497HH | ENTRY FEE GIRLS GOL | 0.00      | 68.00    |
| 111100      | 213705   | 01/20/11 | 102386 GARY RACKLEY        | 1991360019110 | 6219G2 | 1/07 BOYS BASKETBAL | 0.00      | 81.55    |
| 111100      | 213705   | 01/20/11 | 102386 GARY RACKLEY        | 1991360019110 | 6219G2 | 1/11 GIRLSBASKETBAL | 0.00      | 81.55    |
| 111100      | 213705   | 01/20/11 | 102386 GARY RACKLEY        | 1991360419110 | 6219G2 | 1/12 GIRLSBASKETBAL | 0.00      | 78.91    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 242.01   |
| 111100      | 213706   | 01/20/11 | 4015 GULF COAST ATHLETIC   | 1991360019110 | 6399GY | BLACK TIGHTS        | 0.00      | 299.00   |
| 111100      | 213706   | 01/20/11 | 4015 GULF COAST ATHLETIC   | 1991360019110 | 6399GY | BAGS 1/4" PYRAMID S | 0.00      | 27.80    |
| 111100      | 213706   | 01/20/11 | 4015 GULF COAST ATHLETIC   | 1991360019110 | 6399GY | IRON SHOTS - 12 LB  | 0.00      | 38.00    |
| 111100      | 213706   | 01/20/11 | 4015 GULF COAST ATHLETIC   | 1991360019110 | 6399GY | 32 CALIBER SHELLS   | 0.00      | 84.00    |
| 111100      | 213706   | 01/20/11 | 4015 GULF COAST ATHLETIC   | 1991360019110 | 6399GY | .22 CALIBER SHELLS  | 0.00      | 53.70    |
| 111100      | 213706   | 01/20/11 | 4015 GULF COAST ATHLETIC   | 1991360019110 | 6399HM | UNDER ARMOUR LOOSEG | 0.00      | 22.95    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 525.45   |
| 111100      | 213707   | 01/20/11 | 114872 HEATHER ANNE FRENCH | 1991110011111 | 6411B5 | IDM DEC 2010        | 0.00      | 13.37    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 111100      | 213708   | 01/20/11 | HELEN STUART        | 1991417279916 | 649700 | ESL CERTIFICATION   | 0.00      | 77.00  |
| 111100      | 213709   | 01/20/11 | HERBERT BELL        | 1991360419110 | 6219G2 | 1/12 GIRLSBASKETBAL | 0.00      | 81.00  |
| 111100      | 213711   | 01/20/11 | KENNETH WILLIAMS    | 1991520019110 | 6219G4 | 1/11 GIRLSBASKETBAL | 0.00      | 150.00 |
| 111100      | 213712   | 01/20/11 | KYLE CAVNESS        | 1991520419110 | 6219G4 | 1/13 BOYS BASKETBAL | 0.00      | 100.00 |
| 111100      | 213713   | 01/20/11 | LAURIE GOFORTH      | 1991218742318 | 641100 | REIM 12/10 MILEAGE  | 0.00      | 32.31  |
| 111100      | 213714   | 01/20/11 | LESLIE M HUDSON     | 1991417269921 | 6411QC | REIM HCDE TASBO MLG | 0.00      | 33.30  |
| 111100      | 213715   | 01/20/11 | LONE STAR COACHING  | 1991360019110 | 6411HC | SHELDON BENNIGHT 2/ | 0.00      | 420.00 |
| 111100      | 213716   | 01/20/11 | MANJIT SAINI        | 1991417279916 | 649700 | TESTING FEE EC-6 CE | 0.00      | 120.00 |
| 111100      | 213717   | 01/20/11 | MARC MERRITT        | 1991360019110 | 6219G2 | 1/7 BOYS BASKETBALL | 0.00      | 88.72  |
| 111100      | 213718   | 01/20/11 | MARCUS J. ALFRED    | 1991520019110 | 6219G4 | 1/07 BOYS BASKETBAL | 0.00      | 125.00 |
| 111100      | 213718   | 01/20/11 | MARCUS J. ALFRED    | 1991520419110 | 6219G4 | 1/12 GIRLSBASKETBAL | 0.00      | 100.00 |
| TOTAL CHECK |          |          |                     |               |        |                     | 0.00      | 225.00 |
| 111100      | 213719   | 01/20/11 | MARY SANTARELLI     | 1991110011111 | 6411B5 | IDM DEC 2010        | 0.00      | 32.40  |
| 111100      | 213720   | 01/20/11 | MOLLY SMITH         | 1991110422318 | 641100 | IDM DEC/2010        | 0.00      | 141.71 |
| 111100      | 213721   | 01/20/11 | MOSES OWENS         | 1991360019110 | 6219G2 | 1/7 BOYS BASKETBALL | 0.00      | 88.72  |
| 111100      | 213722   | 01/20/11 | MUHL TECH           | 1991360019110 | 6399GB | PRO L-SCREEN        | 0.00      | 230.00 |
| 111100      | 213722   | 01/20/11 | MUHL TECH           | 1991360019110 | 6399GB | TRUE TOSS SOFT TOSS | 0.00      | 240.00 |
| TOTAL CHECK |          |          |                     |               |        |                     | 0.00      | 470.00 |
| 111100      | 213723   | 01/20/11 | MUSIC & ART CENTERS | 1991110011111 | 6299B1 | OPEN PO FOR BAND IN | 0.00      | 92.00  |
| 111100      | 213724   | 01/20/11 | PAUL TORRANCE       | 1991360019110 | 6219G2 | 1/11 GIRLSBASKETBAL | 0.00      | 70.54  |
| 111100      | 213725   | 01/20/11 | RACHEL BAKER        | 1991110011111 | 6411B5 | IDM DEC 2010        | 0.00      | 16.56  |
| 111100      | 213726   | 01/20/11 | RANDY GREEN         | 1991360019110 | 6219G2 | 1/7 BOYS BASKETBALL | 0.00      | 88.72  |
| 111100      | 213727   | 01/20/11 | REBERT MACK JR.     | 1991360019110 | 6219G2 | 1/7 BOYS BASKETBALL | 0.00      | 73.74  |
| 111100      | 213728   | 01/20/11 | REGION IV ESC       | 1991130411102 | 641100 | ERIN FULCHER 1/22/1 | 0.00      | 50.00  |
| 111100      | 213728   | 01/20/11 | REGION IV ESC       | 1991349509930 | 641100 | MICHAEL HUGHES 2/1- | 0.00      | 150.00 |
| 111100      | 213728   | 01/20/11 | REGION IV ESC       | 1991349509930 | 641100 | KENNETH WINTERS 2/1 | 0.00      | 150.00 |
| TOTAL CHECK |          |          |                     |               |        |                     | 0.00      | 350.00 |
| 111100      | 213729   | 01/20/11 | RICE UNIV-SCHOOL OF | 1991130011101 | 641100 | PATRICIA FRANKLIN 2 | 0.00      | 140.00 |
| 111100      | 213730   | 01/20/11 | ROBERT BAKER        | 1991110011111 | 6411B5 | IDM DEC 2010        | 0.00      | 31.59  |
| 111100      | 213731   | 01/20/11 | ROBERT LEWIS        | 1991360419110 | 6219G2 | 1/13 BOYSBASKETBALL | 0.00      | 82.10  |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER                     | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|------------------|-----------------------------------|--------|---------------------|-----------|----------|
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | MANIKIN LIFELIKE AR | 0.00      | 67.44    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | CANVAS PANELS SAX S | 0.00      | 2.58     |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | ARTIST DRWG PENCIL  | 0.00      | 52.70    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PAPER BIGGIE WATERC | 0.00      | 229.62   |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | COLOR WHEEL SMALL P | 0.00      | 5.34     |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PANEL 18X24 MASONIT | 0.00      | 40.00    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PAPER NEWSPRINT WHI | 0.00      | 3.91     |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | BOARD SCRATCH ART P | 0.00      | 11.96    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | SCRATCH KNIVES POUN | 0.00      | 21.56    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | BOARD RAILROAD 4PLY | 0.00      | 20.40    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | MARKER SHARPIE BLAC | 0.00      | 16.70    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PENCIL PRISMACOLOR  | 0.00      | 13.19    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PENCIL SHARPENER PR | 0.00      | 31.56    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | SHARPENER CHUBBY    | 0.00      | 3.07     |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | SAFE-T COMPASS      | 0.00      | 6.84     |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | CONST PPR 18X24 BLA | 0.00      | 13.00    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PENCIL DRAWING SOLI | 0.00      | 13.17    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PENCIL DRAWING SOLI | 0.00      | 43.90    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | STENCILS SYMMETRY G | 0.00      | 14.02    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | CANVAS UNPRIMED COT | 0.00      | 37.76    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | STRETCHER BARS SIZE | 0.00      | 45.45    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PAPER SAX ART JOURN | 0.00      | 11.40    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | MAT CUTTING MAT GRE | 0.00      | 14.26    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | KNIFE X-ACTO NO.1   | 0.00      | 12.40    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PASTEL OIL CRAY-PAS | 0.00      | 133.46   |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | VARNISH TEMPERA TRU | 0.00      | 40.86    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | TAPE 2600 3/4"X60YD | 0.00      | 6.50     |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PAINT TRUE COLOR LI | 0.00      | 51.08    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | STRETCHER CARS SIZE | 0.00      | 56.06    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | STRETCHER BARS SIZE | 0.00      | 98.70    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PAPER SCHOOL SMART  | 0.00      | 52.79    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | WIRE TWISTEEZ VERSA | 0.00      | 25.21    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | PAINT WATERCOLOR TR | 0.00      | 23.64    |
| 111100      | 213733   | 01/20/11 | 8713             | SCHOOL SPECIALTY IN 1991110011111 | 6399B5 | SKETCHBOOK SAX BLAN | 0.00      | 151.50   |
| TOTAL CHECK |          |          |                  |                                   |        |                     | 0.00      | 1,372.03 |
| 111100      | 213734   | 01/20/11 | 114755           | SHELDON GLENN BENNI 1991360019110 | 6411HC | REIM 1/9-11 FB CLIN | 0.00      | 143.00   |
| 111100      | 213735   | 01/20/11 | 101065           | SOCCER TIME 1991360019110         | 6399GE | TWIN CITY OSK SOCKS | 0.00      | 81.25    |
| 111100      | 213736   | 01/20/11 | 110021           | STANLEY DALE DEFENB 1991110432318 | 641100 | IDM NOV 2010        | 0.00      | 12.69    |
| 111100      | 213737   | 01/20/11 | 116615           | SYBIL CRAWFORD 1991110011111      | 6411B5 | IDM DEC 2010        | 0.00      | 21.51    |
| 111100      | 213739   | 01/20/11 | 115892           | TARGET 1991110411102              | 639900 | OPEN PO FOR SCIENCE | 0.00      | 17.33    |
| 111100      | 213739   | 01/20/11 | 115892           | TARGET 1991110011111              | 6399B6 | OPEN PO FOR PRODUCT | 0.00      | 83.16    |
| 111100      | 213739   | 01/20/11 | 115892           | TARGET 1991110011111              | 6399B6 | OPEN PO FOR PRODUCT | 0.00      | -16.14   |
| 111100      | 213739   | 01/20/11 | 115892           | TARGET 1991539479917              | 649900 | OPEN PO FOR SUPPLIE | 0.00      | 52.70    |
| 111100      | 213739   | 01/20/11 | 115892           | TARGET 1991110011111              | 6399B6 | OPEN PO FOR PRODUCT | 0.00      | 6.65     |
| 111100      | 213739   | 01/20/11 | 115892           | TARGET 1991110011111              | 6399B6 | OPEN PO FOR PRODUCT | 0.00      | 12.76    |
| TOTAL CHECK |          |          |                  |                                   |        |                     | 0.00      | 156.46   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 213741   | 01/20/11 | 110631 TASBO               | 1991417269921 | 6411QC | LESLIE HUDSON 3/4/1 | 0.00      | 140.00    |
| 111100      | 213742   | 01/20/11 | 111999 TASP                | 1991417279916 | 649500 | OPEN PO FOR MEMBERS | 0.00      | 85.00     |
| 111100      | 213743   | 01/20/11 | 8359 TASSP                 | 1991230419902 | 641100 | KENNA COTTON 2/20   | 0.00      | 135.00    |
| 111100      | 213744   | 01/20/11 | 115747 TCTELA              | 1991130011101 | 641100 | LAURA MILLER 1/21-2 | 0.00      | 290.00    |
| 111100      | 213745   | 01/20/11 | 115760 TENNIS OUTLET       | 1991360019110 | 6399GS | WILSON CHAMPIONSHIP | 0.00      | 540.00    |
| 111100      | 213746   | 01/20/11 | 110599 THE PITNEY BOWES BA | 1991419459926 | 6399W5 | OPEN PURCHASE ORDER | 0.00      | 10,000.00 |
| 111100      | 213747   | 01/20/11 | 116478 THOMPSON & HORTON L | 1991417029922 | 6211Q3 | OPEN PURCHASE ORDER | 0.00      | 4,800.00  |
| 111100      | 213747   | 01/20/11 | 116478 THOMPSON & HORTON L | 1991417029922 | 6211Q3 | OPEN PURCHASE ORDER | 0.00      | 416.25    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 5,216.25  |
| 111100      | 213748   | 01/20/11 | 115770 TIMOTHY MATTHEW PRA | 1991360019110 | 6219G2 | 1/11 GIRLSBASKETBAL | 0.00      | 70.54     |
| 111100      | 213749   | 01/20/11 | 112969 TRACEY EDMONDS      | 1991360019110 | 6219G2 | MILEAGE FEE         | 0.00      | 20.34     |
| 111100      | 213750   | 01/20/11 | 114425 TREVOR W BRASELTON  | 1991360019911 | 6412B1 | MEAL MONEY DHS BAND | 0.00      | 45.00     |
| 111100      | 213752   | 01/20/11 | 115263 VERONIQUE ANGEL     | 1991130011101 | 641100 | REIM 11/4 TRAVEL    | 0.00      | 30.00     |
| 111100      | 213753   | 01/20/11 | 108758 WARREN LEE TRAHAN   | 1991360019110 | 6411HC | REIM 1/9-11 FB CLIN | 0.00      | 435.50    |
| 111100      | 213754   | 01/25/11 | 107017 AIRGAS SOUTHWEST, I | 1991110012212 | 639900 | OPEN PO FOR GASES U | 0.00      | 286.20    |
| 111100      | 213756   | 01/25/11 | 116062 CICI'S PIZZA # 775  | 1991110413052 | 649900 | OPEN PO FOR MJHS TU | 0.00      | 59.90     |
| 111100      | 213757   | 01/25/11 | 2191 CORPORATE QUALITY P   | 1991110011101 | 639900 | OPEN PURCHASE ORDER | 0.00      | 200.00    |
| 111100      | 213762   | 01/25/11 | 3384 FISHER SCIENCE EDUC   | 1991110411102 | 639900 | MYCHRON STUDENT TIM | 0.00      | 504.64    |
| 111100      | 213762   | 01/25/11 | 3384 FISHER SCIENCE EDUC   | 1991110411102 | 639900 | SHIPPING AND HANDLI | 0.00      | 26.35     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 530.99    |
| 111100      | 213763   | 01/25/11 | 3438 FOLLETT LIBRARY RES   | 1991121089940 | 632900 | PLEASE SEE ATTACHED | 0.00      | 2,204.49  |
| 111100      | 213763   | 01/25/11 | 3438 FOLLETT LIBRARY RES   | 1991121089940 | 632900 | PROCESSING FEE FOR  | 0.00      | 138.25    |
| 111100      | 213763   | 01/25/11 | 3438 FOLLETT LIBRARY RES   | 1991121089940 | 632900 | PLEASE SEE ATTACHED | 0.00      | 208.01    |
| 111100      | 213763   | 01/25/11 | 3438 FOLLETT LIBRARY RES   | 1991121089940 | 632900 | PROCESSING FEE FOR  | 0.00      | 13.43     |
| 111100      | 213763   | 01/25/11 | 3438 FOLLETT LIBRARY RES   | 1991120439908 | 632900 | LIBRARY BOOKS       | 0.00      | 1,220.76  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 3,784.94  |
| 111100      | 213766   | 01/25/11 | 105842 LEARNING A-Z        | 1991111051106 | 639900 | TEACHING MATERAIL   | 0.00      | 80.70     |
| 111100      | 213766   | 01/25/11 | 105842 LEARNING A-Z        | 1991111051106 | 639900 | TEACHING MATERAIL   | 0.00      | 56.95     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 137.65    |
| 111100      | 213767   | 01/25/11 | 115271 LEGAL DIGEST        | 1991110421103 | 632900 | LEGAL DIGEST        | 0.00      | 140.00    |
| 111100      | 213768   | 01/25/11 | 115875 MAGAZINE SUBSCRIPTI | 1991121079905 | 632900 | ANNUAL MAGAZINE SUB | 0.00      | 643.53    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER       | ACCNT          | DESCRIPTION | SALES TAX           | AMOUNT         |
|-------------|----------|----------|--------|---------------------|----------------|-------------|---------------------|----------------|
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991110411102  | 639900      | OPEN PO FOR MATH SU | 0.00 37.90     |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991110421103  | 639900      | OPEN P.O./SUPPLIES  | 0.00 92.70     |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991111051106  | 639900      | OPEN PO/SUPPLIES    | 0.00 91.46     |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991110421103  | 639900      | SHREDDER            | 0.00 183.99    |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991111091132  | 639900      | OPEN P.O./SUPPLIES  | 0.00 307.21    |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991111091132  | 639900      | OPEN P.O./DESKPAD   | 0.00 28.14     |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991111091132  | 639900      | BATTERY             | 0.00 31.17     |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991120419902  | 639912      | WALL CALENDAR       | 0.00 6.44      |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991111051106  | 639900      | OPEN PO TO OFFICE D | 0.00 8.44      |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991110011101  | 633900      | OPEN PURCHASE ORDER | 0.00 198.19    |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991111081140  | 639900      | OPEN PO FOR INSTRUC | 0.00 198.85    |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 19911110431108 | 639900      | OPEN PO FOR SUPPLIE | 0.00 295.06    |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991110411102  | 639900      | OPEN PO FOR 2010-20 | 0.00 29.48     |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991111061107  | 639900      | OPEN PURCHASE ORDER | 0.00 59.22     |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991120419902  | 639912      | OPEN PO FOR LIBRARY | 0.00 91.03     |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 19911110431108 | 639900      | OPEN PO FOR SUPPLIE | 0.00 146.12    |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991110012820  | 639960      | OPEN P.O. FOR OFFIC | 0.00 231.97    |
| 111100      | 213769   | 01/25/11 | 103415 | OFFICE DEPOT        | 1991110012820  | 639960      | OPEN P.O. FOR OFFIC | 0.00 20.91     |
| TOTAL CHECK |          |          |        |                     |                |             |                     | 0.00 2,058.28  |
| 111100      | 213772   | 01/25/11 | 9712   | ZIEGLER'S FOODS     | 1991110411102  | 649900      | MCADAMS JR.H 1/18/1 | 0.00 17.31     |
| 111100      | 213773   | 01/26/11 | 106280 | ADMIRAL GLASS & MIR | 1991519499919  | 631900      | OPEN P.O. FOR WINDO | 0.00 420.00    |
| 111100      | 213773   | 01/26/11 | 106280 | ADMIRAL GLASS & MIR | 1991519499919  | 631900      | OPEN P.O. FOR WINDO | 0.00 14.20     |
| 111100      | 213773   | 01/26/11 | 106280 | ADMIRAL GLASS & MIR | 1991519499919  | 631900      | OPEN P.O. FOR WINDO | 0.00 76.66     |
| 111100      | 213773   | 01/26/11 | 106280 | ADMIRAL GLASS & MIR | 1991519499919  | 631900      | OPEN P.O. FOR WINDO | 0.00 167.73    |
| 111100      | 213773   | 01/26/11 | 106280 | ADMIRAL GLASS & MIR | 1991349509930  | 6299S1      | OPEN PURCHASE ORDER | 0.00 495.00    |
| TOTAL CHECK |          |          |        |                     |                |             |                     | 0.00 1,173.59  |
| 111100      | 213774   | 01/26/11 | 7753   | ADT SECURITY SERVIC | 1991519499919  | 624900      | OPEN PO FOR DISD AL | 0.00 142.42    |
| 111100      | 213774   | 01/26/11 | 7753   | ADT SECURITY SERVIC | 1991519499919  | 624900      | OPEN PO FOR DISD AL | 0.00 54.00     |
| 111100      | 213774   | 01/26/11 | 7753   | ADT SECURITY SERVIC | 1991519499919  | 624900      | OPEN PO FOR DISD AL | 0.00 105.00    |
| 111100      | 213774   | 01/26/11 | 7753   | ADT SECURITY SERVIC | 1991519499919  | 624900      | OPEN PO FOR DISD AL | 0.00 139.32    |
| 111100      | 213774   | 01/26/11 | 7753   | ADT SECURITY SERVIC | 1991519499919  | 624900      | OPEN PO FOR DISD AL | 0.00 139.32    |
| TOTAL CHECK |          |          |        |                     |                |             |                     | 0.00 580.06    |
| 111100      | 213775   | 01/26/11 | 1417   | ALLIED WASTE SERVIC | 1991519499919  | 6299AG      | OPEB PO FOR DISD WA | 0.00 994.08    |
| 111100      | 213777   | 01/26/11 | 112332 | AUTOMATED LOGIC     | 1991519499919  | 6246AR      | OPEN PO FOR ENEGRY  | 0.00 4,238.00  |
| 111100      | 213778   | 01/26/11 | 1022   | BACLIFF BUILDERS SU | 1991519499919  | 631900      | CULVERT PIPE AND CO | 0.00 177.98    |
| 111100      | 213780   | 01/26/11 | 2093   | CED/CONSOLIDATED EL | 1991519499919  | 631900      | OPEN P.O. FOR ELECT | 0.00 47.70     |
| 111100      | 213780   | 01/26/11 | 2093   | CED/CONSOLIDATED EL | 1991519499919  | 631900      | OPEN P.O. FOR ELECT | 0.00 22.24     |
| 111100      | 213780   | 01/26/11 | 2093   | CED/CONSOLIDATED EL | 1991519499919  | 631900      | OPEN P.O. FOR ELECT | 0.00 43.77     |
| 111100      | 213780   | 01/26/11 | 2093   | CED/CONSOLIDATED EL | 1991519499919  | 631900      | OPEN P.O. FOR ELECT | 0.00 212.00    |
| 111100      | 213780   | 01/26/11 | 2093   | CED/CONSOLIDATED EL | 1991519499919  | 631900      | OPEN P.O. FOR ELECT | 0.00 327.71    |
| 111100      | 213780   | 01/26/11 | 2093   | CED/CONSOLIDATED EL | 1991519499919  | 631900      | OPEN P.O. FOR ELECT | 0.00 104.55    |
| TOTAL CHECK |          |          |        |                     |                |             |                     | 0.00 757.97    |
| 111100      | 213781   | 01/26/11 | 3181   | CENTERPOINT ENERGY  | 1991519499919  | 625800      | OPEN PO FOR DISD    | 0.00 12,266.43 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 213782   | 01/26/11 | 1921 CHALK'S TRUCK PARTS   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 424.80    |
| 111100      | 213784   | 01/26/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 7,397.95  |
| 111100      | 213784   | 01/26/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 11,621.68 |
| 111100      | 213784   | 01/26/11 | 116048 DEER PARK ISD       | 1991939499919 | 649202 | OPEN OP FOR DISD EL | 0.00      | 10,008.53 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 29,028.16 |
| 111100      | 213785   | 01/26/11 | 3125 ELEVATOR TRANSPORTA   | 1991519499919 | 624900 | OPEN PO FOR ELEVATO | 0.00      | 190.00    |
| 111100      | 213786   | 01/26/11 | 116102 G & K SERVICES      | 1991519499919 | 6269A7 | OPEN PO FOR TECHNIC | 0.00      | 511.63    |
| 111100      | 213787   | 01/26/11 | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 502.50    |
| 111100      | 213787   | 01/26/11 | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 28.39     |
| 111100      | 213787   | 01/26/11 | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 88.19     |
| 111100      | 213787   | 01/26/11 | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 340.89    |
| 111100      | 213787   | 01/26/11 | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 30.20     |
| 111100      | 213787   | 01/26/11 | 3652 GALVESTON CO. W.C.I   | 1991519499919 | 6255AB | OPEN PO FOR DISD WA | 0.00      | 53.87     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,044.04  |
| 111100      | 213788   | 01/26/11 | 115784 GDI TEXAS INFORMATI | 1991349509930 | 6299S3 | OPEN PO FOR EMMISSI | 0.00      | 1.68      |
| 111100      | 213789   | 01/26/11 | 117208 GEMAIRE DISTRIBUTOR | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 19.82     |
| 111100      | 213789   | 01/26/11 | 117208 GEMAIRE DISTRIBUTOR | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 1,148.86  |
| 111100      | 213789   | 01/26/11 | 117208 GEMAIRE DISTRIBUTOR | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 330.87    |
| 111100      | 213789   | 01/26/11 | 117208 GEMAIRE DISTRIBUTOR | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 616.80    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 2,116.35  |
| 111100      | 213791   | 01/26/11 | 3932 GRAINGER              | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 224.29    |
| 111100      | 213792   | 01/26/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | RETAINER BLADE#CN10 | 0.00      | 12.80     |
| 111100      | 213792   | 01/26/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | CONTROL BOARD#CN605 | 0.00      | 40.00     |
| 111100      | 213792   | 01/26/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | 16/3X50' EXT CORD   | 0.00      | 65.60     |
| 111100      | 213792   | 01/26/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | VACUUM FAN#CN604815 | 0.00      | 66.40     |
| 111100      | 213792   | 01/26/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | POWER CORD ASSY#PT1 | 0.00      | 13.40     |
| 111100      | 213792   | 01/26/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | SIDE BRUSH BELT#CN6 | 0.00      | 54.56     |
| 111100      | 213792   | 01/26/11 | 4006 GUARDIAN REPAIR & P   | 1991519499919 | 631900 | SQGE BLADE RETAINER | 0.00      | 19.43     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 272.19    |
| 111100      | 213794   | 01/26/11 | 6472 INTERNATIONAL TRUCK   | 1991349509930 | 6299S1 | OPEN PURCHASE ORDER | 0.00      | 625.31    |
| 111100      | 213794   | 01/26/11 | 6472 INTERNATIONAL TRUCK   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 260.74    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 886.05    |
| 111100      | 213796   | 01/26/11 | 4982 JOHNSON SUPPLY        | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 145.10    |
| 111100      | 213796   | 01/26/11 | 4982 JOHNSON SUPPLY        | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 6.88      |
| 111100      | 213796   | 01/26/11 | 4982 JOHNSON SUPPLY        | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 12.36     |
| 111100      | 213796   | 01/26/11 | 4982 JOHNSON SUPPLY        | 1991519499919 | 631900 | OPEN P.O. FOR HVAC  | 0.00      | 124.46    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 288.80    |
| 111100      | 213797   | 01/26/11 | 5172 KEYWORTH'S HARDWARE   | 1991519499919 | 631900 | OPEN P.O. FOR CARPE | 0.00      | 3.86      |
| 111100      | 213797   | 01/26/11 | 5172 KEYWORTH'S HARDWARE   | 1991519499919 | 631900 | OPEN P.O. FOR CARPE | 0.00      | 17.13     |
| 111100      | 213797   | 01/26/11 | 5172 KEYWORTH'S HARDWARE   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 5.20      |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 26.19     |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 213799   | 01/26/11 | 5393 LANSDOWNE-MOODY COM   | 1991519499919 | 631900 | OPEN P.O. FOR GROUN | 0.00      | 260.00    |
| 111100      | 213799   | 01/26/11 | 5393 LANSDOWNE-MOODY COM   | 1991519499919 | 631900 | OPEN P.O. FOR GROUN | 0.00      | 106.95    |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 366.95    |
| 111100      | 213800   | 01/26/11 | 5535 LONGHORN BUS SALES,   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 89.86     |
| 111100      | 213801   | 01/26/11 | 5735 MCREE FORD, INC.      | 1991519499919 | 6319AK | OPEN PO FOR O & F   | 0.00      | 49.90     |
| 111100      | 213802   | 01/26/11 | 4329 O'REILLY AUTOMOTIVE   | 1991349509930 | 6319S5 | OPEN PURCHASE ORDER | 0.00      | 14.67     |
| 111100      | 213802   | 01/26/11 | 4329 O'REILLY AUTOMOTIVE   | 1991519499919 | 6319AK | OPEN PO FPR O & F V | 0.00      | 6.94      |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 21.61     |
| 111100      | 213803   | 01/26/11 | 6421 OIL PATCH-BRAZOS VA   | 1991349509930 | 631100 | OPEN PURCHASE ORDER | 0.00      | 18,081.97 |
| 111100      | 213804   | 01/26/11 | 101121 OZARKA              | 1991539479917 | 649900 | OPEN PO FOR WATER F | 0.00      | 8.98      |
| 111100      | 213806   | 01/26/11 | 5059 PINNACLE MEDICAL MA   | 1991349509930 | 6299S2 | OPEN PO FOR DRUG TE | 0.00      | 64.00     |
| 111100      | 213807   | 01/26/11 | 103311 SHERWIN-WILLIAMS    | 1991519499919 | 631900 | OPEN P.O.FOR PAINT  | 0.00      | 104.55    |
| 111100      | 213808   | 01/26/11 | 111857 SHIFFLER EQUIPMENT  | 1991519499919 | 631900 | LACROSSE 14" COMMER | 0.00      | 98.40     |
| 111100      | 213808   | 01/26/11 | 111857 SHIFFLER EQUIPMENT  | 1991519499919 | 631900 | ESTIMATED SHIPPING/ | 0.00      | 20.91     |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 119.31    |
| 111100      | 213809   | 01/26/11 | 7925 SNAP-ON INDUSTRIAL    | 1991349509930 | 6399S5 | OPEN PURCHASE ORDER | 0.00      | 70.77     |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991110011117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.46    |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991110411117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.42    |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991110421117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.42    |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991110431117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.42    |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991111011117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.42    |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991111051117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.42    |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991111061117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.42    |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991111071117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.42    |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991111081117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.42    |
| 111100      | 213810   | 01/26/11 | 114787 TERREMARK NORTH AME | 1991111091117 | 6299TU | OPEN PO FOR REMOTE  | 0.00      | 138.42    |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 1,384.24  |
| 111100      | 213811   | 01/26/11 | 8532 TEXAS DEPT OF PUBLI   | 1991349509930 | 6319S5 | DOT INSPECTION STIC | 0.00      | 880.00    |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 631900 | OPEN P.O. FOR SOIL  | 0.00      | 225.44    |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 6299AG | OPEN P.O. FOR SOIL  | 0.00      | 20.00     |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 631900 | OPEN P.O. FOR SOIL  | 0.00      | 223.90    |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 6299AG | OPEN P.O. FOR SOIL  | 0.00      | 10.00     |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 6299AG | OPEN P.O. FOR SOIL  | 0.00      | 10.00     |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 6299AG | OPEN P.O. FOR SOIL  | 0.00      | 10.00     |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 6299AG | OPEN P.O. FOR SOIL  | 0.00      | 10.00     |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 6299AG | OPEN P.O. FOR SOIL  | 0.00      | 10.00     |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 6299AG | OPEN P.O. FOR SOIL  | 0.00      | 10.00     |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 6299AG | OPEN P.O. FOR SOIL  | 0.00      | 20.00     |
| 111100      | 213813   | 01/26/11 | 111542 THE LETCO GROUP, LL | 1991519499919 | 6299AG | OPEN P.O. FOR SOIL  | 0.00      | 10.00     |





REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 997.60    |
| 111100      | 213822   | 01/27/11 | 116839 ABC LASER USA       | 1991417269921 | 639900 | CHECK STOCK, BLUE/G | 0.00      | 405.00    |
| 111100      | 213822   | 01/27/11 | 116839 ABC LASER USA       | 1991417269921 | 639900 | Z FOLD PRESSURE, BL | 0.00      | 405.00    |
| 111100      | 213822   | 01/27/11 | 116839 ABC LASER USA       | 1991417269921 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 145.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 955.00    |
| 111100      | 213823   | 01/27/11 | 109771 ARCHIE B.DANIELS    | 1991360019110 | 6219G2 | 1/14 BOYS BASKETBAL | 0.00      | 108.87    |
| 111100      | 213824   | 01/27/11 | 117464 ARMAN BROWN         | 1991360019110 | 6219G2 | 1/14 BOYS BASKETBAL | 0.00      | 81.55     |
| 111100      | 213825   | 01/27/11 | 102159 BALL HIGH SCHOOL    | 1991360019110 | 6497HH | ENTRY FEE GIRLSSOCC | 0.00      | 150.00    |
| 111100      | 213826   | 01/27/11 | 105993 BAND SHOPPE         | 1991110011111 | 6399B2 | RED POLY CHINA SILK | 0.00      | 80.00     |
| 111100      | 213826   | 01/27/11 | 105993 BAND SHOPPE         | 1991110011111 | 6399B2 | BLACK POLY CHINA SI | 0.00      | 80.00     |
| 111100      | 213826   | 01/27/11 | 105993 BAND SHOPPE         | 1991110011111 | 6399B2 | SHIPPING            | 0.00      | 20.95     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 180.95    |
| 111100      | 213828   | 01/27/11 | 114507 BELENA JONES MORRIS | 1991360019110 | 6219G2 | 1/20 BASKETBALL     | 0.00      | 74.40     |
| 111100      | 213828   | 01/27/11 | 114507 BELENA JONES MORRIS | 1991360419110 | 6219G2 | 1/19 GIRLSBASKETBAL | 0.00      | 74.40     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 148.80    |
| 111100      | 213829   | 01/27/11 | 1336 BOSWORTH PAPERS INC   | 1991419459926 | 6399W4 | OPEN PURCHASE ORDER | 0.00      | 345.93    |
| 111100      | 213829   | 01/27/11 | 1336 BOSWORTH PAPERS INC   | 1991419459926 | 6399W4 | OPEN PURCHASE ORDER | 0.00      | 46.80     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 392.73    |
| 111100      | 213830   | 01/27/11 | 110991 BROOK MAYS MUSIC CO | 1991110421111 | 6398B1 | CONCERT SNARE DRUM, | 0.00      | 159.00    |
| 111100      | 213830   | 01/27/11 | 110991 BROOK MAYS MUSIC CO | 1991110421111 | 6398B1 | CONCERT SNARE DRUM, | 0.00      | 165.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 324.00    |
| 111100      | 213832   | 01/27/11 | 117446 CHAD ST. JEAN       | 1991360019110 | 6219G2 | 1/21 BOYS BASKETBAL | 0.00      | 78.64     |
| 111100      | 213833   | 01/27/11 | 116063 CICI'S PIZZA # 767  | 1991360019110 | 641200 | MEALS GIRLS SOCCER  | 0.00      | 85.33     |
| 111100      | 213834   | 01/27/11 | 116062 CICI'S PIZZA # 775  | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 139.72    |
| 111100      | 213836   | 01/27/11 | 103959 CLEAR CREEK HIGH SC | 1991360019110 | 6497HH | ENTRY FEE BOYS TRAC | 0.00      | 50.00     |
| 111100      | 213837   | 01/27/11 | 116345 CLEAR SPRINGS GIRLS | 1991360019110 | 6497HH | ENTRY FEE GIRLSTRAC | 0.00      | 100.00    |
| 111100      | 213838   | 01/27/11 | 116717 CLIFF EVERETTE FOST | 1991520019110 | 6219G4 | 1/21 BOYS BASKETBAL | 0.00      | 150.00    |
| 111100      | 213838   | 01/27/11 | 116717 CLIFF EVERETTE FOST | 1991520019110 | 6219G4 | 1/14 BOYS BASKETBAL | 0.00      | 125.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 275.00    |
| 111100      | 213839   | 01/27/11 | 115121 COUNTRY INN & SUITE | 1991360019901 | 641100 | CICI ANDERSON 2/4-5 | 0.00      | 99.51     |
| 111100      | 213840   | 01/27/11 | 115121 COUNTRY INN & SUITE | 1991360019901 | 641100 | PATRICIA SPIES 2/4- | 0.00      | 99.51     |
| 111100      | 213842   | 01/27/11 | 112649 COUNTY OF GALVESTON | 1991529999921 | 6219U1 | PROFESSIONAL SERVIC | 0.00      | 17,023.68 |
| 111100      | 213842   | 01/27/11 | 112649 COUNTY OF GALVESTON | 1991529999921 | 6219U1 | PROFESSIONAL SERVIC | 0.00      | 16,283.52 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 33,307.20 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 213843   | 01/27/11 | 116954 DAWSON HIGH SCHOOL  | 1991360019110 | 6497HH | ENTRY FEE BOYS TRAC | 0.00      | 100.00    |
| 111100      | 213844   | 01/27/11 | 100886 DAYTON HIGH SCHOOL  | 1991360019110 | 6497HH | ENTRY FEE LIFTING   | 0.00      | 450.00    |
| 111100      | 213845   | 01/27/11 | 2483 DEER PARK ISD         | 1991360019110 | 6497HH | ENTRY FEE GIRLSTRAC | 0.00      | 75.00     |
| 111100      | 213847   | 01/27/11 | 116360 DENNIS YOUNG        | 1991360019110 | 6219G2 | 1/18 GIRLSBASKETBAL | 0.00      | 81.00     |
| 111100      | 213848   | 01/27/11 | 2649 DOUBLETREE HOTEL      | 1991230419902 | 641100 | TRACI GOODWIN 2/20- | 0.00      | 226.72    |
| 111100      | 213849   | 01/27/11 | 3148 EMBASSY SUITES AUST   | 1991539479917 | 641100 | MICHELLE LEGGETT 2/ | 0.00      | 600.00    |
| 111100      | 213850   | 01/27/11 | 108515 ESC, REGION 12      | 1991318742318 | 641100 | MARY GONZALES 2/21- | 0.00      | 160.00    |
| 111100      | 213851   | 01/27/11 | 113326 FIDELITY NATIONAL P | 1991519499924 | 6429QL | RENEWAL FLOOD INSU  | 0.00      | 1,659.00  |
| 111100      | 213851   | 01/27/11 | 113326 FIDELITY NATIONAL P | 1991519499924 | 6429QL | RENEWAL FLOOD INSUR | 0.00      | 2,259.00  |
| 111100      | 213851   | 01/27/11 | 113326 FIDELITY NATIONAL P | 1991519499924 | 6429QL | RENEWAL FLOOD INSUR | 0.00      | 759.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 4,677.00  |
| 111100      | 213854   | 01/27/11 | 107786 GBCHI-CCISD         | 1991938742318 | 6492EI | 10-11 PUPIL PRORATI | 0.00      | 61,925.00 |
| 111100      | 213854   | 01/27/11 | 107786 GBCHI-CCISD         | 1991938742318 | 6492EI | SPANISH INTERPRETOR | 0.00      | 200.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 62,125.00 |
| 111100      | 213855   | 01/27/11 | 104355 GERALD HARDEMAN     | 1991360019110 | 6219G2 | 1/14 BOYS BASKETBAL | 0.00      | 108.87    |
| 111100      | 213856   | 01/27/11 | 111829 GILBERT VILLARREAL  | 1991520019110 | 6219G4 | 1/18 GIRLSBASKETBAL | 0.00      | 125.00    |
| 111100      | 213857   | 01/27/11 | 115138 GOOSE CREEK ISD ATH | 1991360019110 | 6497HH | ENTRY FEE GIRLS GOL | 0.00      | 150.00    |
| 111100      | 213857   | 01/27/11 | 115138 GOOSE CREEK ISD ATH | 1991360019110 | 6299GZ | GAME CONTRACTS      | 0.00      | 1,545.19  |
| 111100      | 213857 V | 01/27/11 | 115138 GOOSE CREEK ISD ATH | 1991360019110 | 6497HH | ENTRY FEE GIRLS GOL | 0.00      | -150.00   |
| 111100      | 213857 V | 01/27/11 | 115138 GOOSE CREEK ISD ATH | 1991360019110 | 6299GZ | GAME CONTRACTS      | 0.00      | -1,545.19 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 0.00      |
| 111100      | 213858   | 01/27/11 | 101592 GTM SPORTSWEAR      | 1991360019110 | 6399GS | (LJAPT03) LADIES PO | 0.00      | 60.00     |
| 111100      | 213858   | 01/27/11 | 101592 GTM SPORTSWEAR      | 1991360019110 | 6399GS | (LPAPT03) LADIES PO | 0.00      | 27.00     |
| 111100      | 213858   | 01/27/11 | 101592 GTM SPORTSWEAR      | 1991360019110 | 6399GK | ROYAL BLUE TEES     | 0.00      | 154.00    |
| 111100      | 213858   | 01/27/11 | 101592 GTM SPORTSWEAR      | 1991360019110 | 6399GK | ROYAL BLUE TEE - SI | 0.00      | 16.00     |
| 111100      | 213858   | 01/27/11 | 101592 GTM SPORTSWEAR      | 1991360019110 | 6399GK | ROYAL BLUE TEE - SI | 0.00      | 9.00      |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 266.00    |
| 111100      | 213859   | 01/27/11 | 115734 GULF COAST TAPT     | 1991349509930 | 641100 | SHIRLEY MILLER 2/18 | 0.00      | 75.00     |
| 111100      | 213859   | 01/27/11 | 115734 GULF COAST TAPT     | 1991349509930 | 641100 | B.CMAIDALKA 2/18    | 0.00      | 75.00     |
| 111100      | 213859   | 01/27/11 | 115734 GULF COAST TAPT     | 1991349509930 | 641100 | REBEKAH WELLS 2/18  | 0.00      | 75.00     |
| 111100      | 213859   | 01/27/11 | 115734 GULF COAST TAPT     | 1991349509930 | 641100 | LUCY BOURGEOIS 2/18 | 0.00      | 75.00     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 300.00    |
| 111100      | 213860   | 01/27/11 | 117440 HARRY HICKERSON     | 1991360019110 | 6219G2 | 1/21 BOYS BASKETBAL | 0.00      | 75.50     |
| 111100      | 213861   | 01/27/11 | 103595 HERBERT BELL        | 1991360019110 | 6219G2 | 1/14 BOYS BASKETBAL | 0.00      | 83.75     |
| 111100      | 213862   | 01/27/11 | 106291 HOUSTON AREA TEACHE | 1991417279916 | 6411F1 | CARLA GERDES 3/25/1 | 0.00      | 200.00    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|--------|
| 111100      | 213863   | 01/27/11 | 4301 INTERNATIONAL FUN S   | 1991110011111 | 6399B6 | OPEN PO FOR MAKEUP  | 0.00      | 72.90  |
| 111100      | 213864   | 01/27/11 | 113828 JAMIE HARBUCK       | 1991110432318 | 641100 | IDM NOV 2010        | 0.00      | 163.49 |
| 111100      | 213865   | 01/27/11 | 109667 JIMMIE L. BALDWIN   | 1991360019110 | 6219G2 | 1/21 BOYS BASKETBAL | 0.00      | 148.64 |
| 111100      | 213866   | 01/27/11 | 117474 JOHN BARKER         | 1991360019110 | 6219G2 | 1/18 GIRLSBASKETBAL | 0.00      | 88.37  |
| 111100      | 213867   | 01/27/11 | 117475 JUSTIN CHEATWOOD    | 1991360019110 | 6219G2 | 1/18 GIRLSBASKETBAL | 0.00      | 70.00  |
| 111100      | 213868   | 01/27/11 | 113478 KATHERINE A BELKNAP | 1991131062318 | 641100 | REIM 12/17 CONF.REG | 0.00      | 125.00 |
| 111100      | 213869   | 01/27/11 | 117429 KELLY KERLIN        | 1991360019110 | 6411HC | REIM 1/13-15 THSBCA | 0.00      | 90.00  |
| 111100      | 213870   | 01/27/11 | 116646 KENNETH WILLIAMS    | 1991520419110 | 6219G4 | 1/19 GIRLSBASKETBAL | 0.00      | 100.00 |
| 111100      | 213871   | 01/27/11 | 117476 KEVIN WILCOX        | 1991360019110 | 6219G2 | 1/14 BOYS BASKETBAL | 0.00      | 79.90  |
| 111100      | 213872   | 01/27/11 | 117469 KRISTINA SALINAS    | 1991360019110 | 6299G2 | ATHLETIC TRAINER    | 0.00      | 100.00 |
| 111100      | 213873   | 01/27/11 | 117273 KYLE CAVNESS        | 1991520019110 | 6219G4 | 1/18 GIRLSBASKETBAL | 0.00      | 125.00 |
| 111100      | 213874   | 01/27/11 | 80299 LAUREL ANN ODONNELL  | 1991218709970 | 641100 | REIM 12/14,1/6 MILE | 0.00      | 81.00  |
| 111100      | 213875   | 01/27/11 | 114898 LAURIE GOFORTH      | 1991218742318 | 641100 | REIM 1/18-20 TCASE  | 0.00      | 254.80 |
| 111100      | 213876   | 01/27/11 | 115271 LEGAL DIGEST        | 1991417279916 | 632900 | RENEWAL LEGAL DIGES | 0.00      | 140.00 |
| 111100      | 213877   | 01/27/11 | 5532 LONE STAR PERCUSSIO   | 1991110011111 | 6399B1 | OPEN PO FOR PURCHAS | 0.00      | 485.72 |
| 111100      | 213878   | 01/27/11 | 110856 LOUIS J.WATSON, JR. | 1991360019110 | 6219G2 | 1/14 BOYS BASKETBAL | 0.00      | 108.87 |
| 111100      | 213879   | 01/27/11 | 107168 LOUIS PENA          | 1991360019110 | 6219G2 | 1/18 GIRLSBASKETBAL | 0.00      | 88.37  |
| 111100      | 213880   | 01/27/11 | 116648 MARCUS J. ALFRED    | 1991520019110 | 6219G4 | 1/21 BOYS BASKETBAL | 0.00      | 150.00 |
| 111100      | 213880   | 01/27/11 | 116648 MARCUS J. ALFRED    | 1991520019110 | 6219G4 | 1/20 BASKETBALL     | 0.00      | 112.50 |
| 111100      | 213880   | 01/27/11 | 116648 MARCUS J. ALFRED    | 1991520019110 | 6219G4 | 1/14 BOYS BASKETBAL | 0.00      | 125.00 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 387.50 |
| 111100      | 213882   | 01/27/11 | 117478 MICHAEL WARD        | 1991360419110 | 6219G2 | 1/19 GIRLSBASKETBAL | 0.00      | 94.20  |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | SOLUCRYL BASIC SET; | 0.00      | 55.16  |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | BOGUS PAPER 250SH 1 | 0.00      | 27.00  |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | E6000 GLUE 3.7OZ TU | 0.00      | 4.36   |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | B-131AWC BRUSH CANI | 0.00      | 60.76  |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | MAT FRAME 12 BLACK  | 0.00      | 8.76   |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | BASICS GESSO GALLON | 0.00      | 19.96  |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | TRANSFER PAPER BLAC | 0.00      | 7.88   |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | DERWENT INKTENSE TU | 0.00      | 96.20  |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | PEEPHOLE PLUG       | 0.00      | 10.56  |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | PRANG KNEAD ERASR B | 0.00      | 49.40  |
| 111100      | 213883   | 01/27/11 | 6025 NASCO                 | 1991110011111 | 6399B5 | STROKE/COAT SPECKL  | 0.00      | 12.76  |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|--------|---------------------|-----------|--------|
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | WAS RESIST AMACO GA | 0.00      | 35.80  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | AMACO SP-MENDER 2OX | 0.00      | 4.08   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | KRYLON CRYSTAL CLEA | 0.00      | 4.36   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | STUMPS BLENDING SZ  | 0.00      | 38.08  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | DRAFTING PENCIL 4B  | 0.00      | 22.40  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | PORTFOLIO OIL PASTE | 0.00      | 7.16   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | FOAMBOARD HANGER PK | 0.00      | 18.96  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | RAILROAD BD 6PLY PK | 0.00      | 70.80  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | WATERCOLOR PAD 12SH | 0.00      | 26.96  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | GOLDEN TAKLON BRUSH | 0.00      | 33.48  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | TAKLON ROUND ASST B | 0.00      | 68.76  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | SOLUCRYL BASIC SET- | 0.00      | 22.60  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | SOLUCRYL 250ML DEEP | 0.00      | 9.20   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | SOLUCRYL 250ML BROW | 0.00      | 9.20   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | SOLUCRYL 250ML ORAN | 0.00      | 13.80  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | SOLUCRYL 250ML PURP | 0.00      | 13.80  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | PRISMACOLOR 938 WHI | 0.00      | 11.04  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | WINTON OIL 37ML TIT | 0.00      | 15.84  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | GLUE STICK MINI 4"  | 0.00      | 5.56   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | ELMERS CARPENTER GL | 0.00      | 2.68   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | SUEDE LACE 25YD BEI | 0.00      | 9.00   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | MARKER ULTRA FINE B | 0.00      | 6.80   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | LOW ODOR SPRAY FIX  | 0.00      | 10.96  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | TRIANGLE 30/60 8"   | 0.00      | 4.68   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | TRIANGLE 45/90 8"   | 0.00      | 5.64   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | RULER FLEX PLASTIC  | 0.00      | 12.48  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | T SQUARE ALUMINUM 2 | 0.00      | 62.16  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | NYLON PORTFOLIO 23X | 0.00      | 29.00  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | ETCH PLATE PLAS 8X1 | 0.00      | 30.00  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | LINO CUTTER NO.1 LI | 0.00      | 9.84   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | LINO HANDLE REPLACE | 0.00      | 3.60   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | CALLIGRAPHIC PEN ME | 0.00      | 3.60   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | SPEEDBALL PEN 12BX  | 0.00      | 15.92  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | DBL END RIBBON TOOL | 0.00      | 15.20  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | DURON MODELING TOOL | 0.00      | 15.44  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | FETTLING KNIFE HARD | 0.00      | 13.20  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | SPONGE 4.5X3X11/16  | 0.00      | 1.82   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | NEON REXLACE ST7    | 0.00      | 9.00   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | STONEHENGE PPR WHIT | 0.00      | 49.40  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | GRAY SCALE PD TP BN | 0.00      | 12.20  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | MI TEINTES PASTEL P | 0.00      | 7.36   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | ERASABLE DRAWING 70 | 0.00      | 89.00  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | DRAW PAPER WHITE 50 | 0.00      | 27.96  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | STUDENT SKETCHBOOK  | 0.00      | 6.20   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | TRANSFER PAPER GREY | 0.00      | 7.00   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | HEAVY DUTY AWL      | 0.00      | 3.12   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | ECONO PSTR BD 22X28 | 0.00      | 59.60  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | SHARPIE MAGNUM BLK  | 0.00      | 2.60   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | CRAY CRAYON 400 LG  | 0.00      | 44.40  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | CAMELLIA WTRCLR PAS | 0.00      | 4.76   |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | CRAFT GLOVES 100 AD | 0.00      | 13.56  |
| 111100    | 213883   | 01/27/11 | NASCO  | 1991110011111 | 6399B5 | PELIKAN OPAQUE W/C  | 0.00      | 55.20  |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | NASCO ARTIST GEL ME | 0.00      | 6.96      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | LIQUITEX BASICS TOP | 0.00      | 91.16     |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | LIQUITEX MATTE VARN | 0.00      | 20.40     |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SOLUCRYL 250ML WHIT | 0.00      | 4.60      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SOLUCRYL 250ML BLAC | 0.00      | 4.60      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SOLUCRYL 250ML PRIM | 0.00      | 4.60      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SOLUCRYL 250ML PRIM | 0.00      | 4.60      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SOLUCRYL 250ML PRIM | 0.00      | 4.60      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SOLUCRYL 250ML DEEP | 0.00      | 4.60      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SOLUCRYL 250ML GREE | 0.00      | 4.60      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SOLUCRYL 250ML CRIM | 0.00      | 4.60      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | STUDENT ACRYLIC A>2 | 0.00      | 70.32     |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | MONA LISA PINK SOAP | 0.00      | 5.52      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | DYNASTY OIL & ACRYL | 0.00      | 91.80     |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | BRUSH SET/120 TAKLO | 0.00      | 57.56     |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SOFT GRIP GOLD TAKL | 0.00      | 16.80     |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | JUMBO BRUSH VALUE P | 0.00      | 13.52     |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | BRISTLE BRUSH SET 3 | 0.00      | 6.16      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | STORAGE CUPS 2" 8PK | 0.00      | 3.60      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | TEAR OFF PALETTE PA | 0.00      | 4.72      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | PENCIL BOX ASST TRA | 0.00      | 6.40      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | LITEBOX             | 0.00      | 58.36     |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | POTTERS NEEDLE      | 0.00      | 7.92      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | PLAY-DOH 4 PACK     | 0.00      | 3.32      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | SAFETY PINS-STEEL P | 0.00      | 1.80      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | PAPER SQUARES 9X9 P | 0.00      | 4.52      |
| 111100      | 213883   | 01/27/11 | 6025 NASCO          | 1991110011111 | 6399B5 | CRAYON SHARPENER PK | 0.00      | 7.60      |
| TOTAL CHECK |          |          |                     |               |        |                     | 0.00      | 1,943.30  |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218709970 | 639900 | OPEN PURCHASE ORDER | 0.00      | 33.84     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218709970 | 639900 | OPEN PURCHASE ORDER | 0.00      | 10.86     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991417279916 | 639900 | OPEN PO FOR HR OFF  | 0.00      | 92.60     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991417279916 | 639900 | OPEN PO FOR HR OFF  | 0.00      | 141.40    |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218742318 | 639900 | OPEN PURCHASE ORDER | 0.00      | 88.27     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991138709970 | 639901 | OPEN PURCHASE ORDER | 0.00      | 83.96     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991110012318 | 639900 | OPEN PO FOR SUPPLIE | 0.00      | 31.91     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991111012318 | 639900 | OPEN PO FOR SUPPLIE | 0.00      | 15.95     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991111052318 | 639900 | OPEN PO FOR SUPPLIE | 0.00      | 31.91     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991111072318 | 639900 | OPEN PO FOR SUPPLIE | 0.00      | 31.91     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991111082318 | 639900 | OPEN PO FOR SUPPLIE | 0.00      | 15.95     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991110432114 | 6399C1 | OPEN PURCHASE ORDER | 0.00      | 248.26    |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218742318 | 639900 | OPEN PO FOR SPECIAL | 0.00      | 97.23     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218742318 | 639900 | OPEN PO FOR SPECIAL | 0.00      | 215.34    |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218709970 | 639900 | OPEN PURCHASE ORDER | 0.00      | 43.45     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218709970 | 639900 | OPEN PURCHASE ORDER | 0.00      | 18.10     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218709970 | 639900 | OPEN PURCHASE ORDER | 0.00      | 102.75    |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991110091170 | 639900 | GRAPHING CALCULATOR | 0.00      | -4,744.00 |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991110091170 | 639900 | GRAPHING CALCULATOR | 0.00      | 4,744.00  |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218742318 | 639900 | OPEN PURCHASE ORDER | 0.00      | 62.76     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218742318 | 639900 | OPEN PO FOR SPECIAL | 0.00      | 377.04    |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218742318 | 639900 | OPEN PO FOR SPECIAL | 0.00      | 94.30     |
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT | 1991218742318 | 639900 | OPEN PO FOR SPECIAL | 0.00      | 25.62     |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213885   | 01/27/11 | 103415 OFFICE DEPOT        | 1991218742318 | 639900 | OPEN PO FOR SPECIAL | 0.00      | 126.52   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,989.93 |
| 111100      | 213886   | 01/27/11 | 101121 OZARKA              | 1991417269921 | 649900 | OPEN PURCHASE ORDER | 0.00      | 55.39    |
| 111100      | 213887   | 01/27/11 | 113630 PORT NECHES GROVE G | 1991360019110 | 6497HH | ENTRY FEE GIRLSSOCC | 0.00      | 500.00   |
| 111100      | 213888   | 01/27/11 | 116656 REBERT MACK JR.     | 1991360019110 | 6219G2 | 1/20 BASKETBALL     | 0.00      | 74.40    |
| 111100      | 213888   | 01/27/11 | 116656 REBERT MACK JR.     | 1991360019110 | 6219G2 | 1/14 BOYS BASKETBAL | 0.00      | 70.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 144.40   |
| 111100      | 213889   | 01/27/11 | 7204 REGION IV EDUCATION   | 1991130412318 | 629900 | BUS DRIVER TRAINING | 0.00      | 50.00    |
| 111100      | 213889   | 01/27/11 | 7204 REGION IV EDUCATION   | 1991138709970 | 639900 | TEKS GOV'T ECONOMIC | 0.00      | 20.00    |
| 111100      | 213889   | 01/27/11 | 7204 REGION IV EDUCATION   | 1991138709970 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 0.40     |
| 111100      | 213889   | 01/27/11 | 7204 REGION IV EDUCATION   | 1991138709970 | 639900 | TEKS ELEMENTARY SOC | 0.00      | 20.00    |
| 111100      | 213889   | 01/27/11 | 7204 REGION IV EDUCATION   | 1991138709970 | 639900 | TEKS MID. SCH. SOC. | 0.00      | 20.00    |
| 111100      | 213889   | 01/27/11 | 7204 REGION IV EDUCATION   | 1991138709970 | 639900 | TEKS HIGH SCH. SOC. | 0.00      | 20.00    |
| 111100      | 213889   | 01/27/11 | 7204 REGION IV EDUCATION   | 1991138709970 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 1.20     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 131.60   |
| 111100      | 213890   | 01/27/11 | 7209 REGION IV ESC         | 1991130431108 | 641100 | MICHAEL FONTAINE 2/ | 0.00      | 85.00    |
| 111100      | 213891   | 01/27/11 | 7209 REGION IV ESC         | 1991130431108 | 641100 | MICHAEL FONTAINE 5/ | 0.00      | 140.00   |
| 111100      | 213892   | 01/27/11 | 7209 REGION IV ESC         | 1991318742318 | 641100 | CHERYL ANDREWS 6/7- | 0.00      | 150.00   |
| 111100      | 213893   | 01/27/11 | 116944 ROBERT LEWIS        | 1991360019110 | 6219G2 | 1/21 BOYS BASKETBA  | 0.00      | 76.05    |
| 111100      | 213895   | 01/27/11 | 113540 ROGERS, MORRIS & GR | 1991417029922 | 6211Q3 | OPEN PURCHASE ORDER | 0.00      | 2,474.46 |
| 111100      | 213895   | 01/27/11 | 113540 ROGERS, MORRIS & GR | 1991417029922 | 6211Q3 | OPEN PURCHASE ORDER | 0.00      | 372.15   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 2,846.61 |
| 111100      | 213896   | 01/27/11 | 80048 RYDER TRANSPORTATIO  | 1991360019936 | 626930 | FINE ARETS/BAND TRA | 0.00      | 113.06   |
| 111100      | 213897   | 01/27/11 | 113434 SANDRA KAY CLEMMONS | 1991131052318 | 641100 | REIM 12/17 CONF.REG | 0.00      | 145.97   |
| 111100      | 213898   | 01/27/11 | 8713 SCHOOL SPECIALTY IN   | 1991110012318 | 639900 | OPEN PURCHASE ORDER | 0.00      | 66.77    |
| 111100      | 213898   | 01/27/11 | 8713 SCHOOL SPECIALTY IN   | 1991111012318 | 639900 | OPEN PURCHASE ORDER | 0.00      | 66.77    |
| 111100      | 213898   | 01/27/11 | 8713 SCHOOL SPECIALTY IN   | 1991111052318 | 639900 | OPEN PURCHASE ORDER | 0.00      | 160.25   |
| 111100      | 213898   | 01/27/11 | 8713 SCHOOL SPECIALTY IN   | 1991111072318 | 639900 | OPEN PURCHASE ORDER | 0.00      | 133.54   |
| 111100      | 213898   | 01/27/11 | 8713 SCHOOL SPECIALTY IN   | 1991111082318 | 639900 | OPEN PURCHASE ORDER | 0.00      | 66.77    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 494.10   |
| 111100      | 213899   | 01/27/11 | 117378 SHELVING EXCHANGE,  | 1991417269921 | 629900 | DESIGN CHARGE       | 0.00      | 100.00   |
| 111100      | 213900   | 01/27/11 | 101065 SOCCER TIME         | 1991360019110 | 6399GH | TWIN CITY BLUE OSK  | 0.00      | 45.50    |
| 111100      | 213900   | 01/27/11 | 101065 SOCCER TIME         | 1991360019110 | 6399GH | TWIN CITY WHITE OSK | 0.00      | 52.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 97.50    |
| 111100      | 213901   | 01/27/11 | 110610 SUMMIT SPORTSWEAR   | 1991360019110 | 6399GN | ALL WEATHER JACKET  | 0.00      | 109.11   |
| 111100      | 213901   | 01/27/11 | 110610 SUMMIT SPORTSWEAR   | 1991360019110 | 6399GN | CT-1011 ROYAL/WHITE | 0.00      | 94.53    |
| 111100      | 213901   | 01/27/11 | 110610 SUMMIT SPORTSWEAR   | 1991360019110 | 6399GN | GILDAN (G125) 9.3 O | 0.00      | 332.66   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213901   | 01/27/11 | 110610 SUMMIT SPORTSWEAR   | 1991360019110 | 6399GN | "DICKINSON SOFTBALL | 0.00      | 11.25    |
| 111100      | 213901   | 01/27/11 | 110610 SUMMIT SPORTSWEAR   | 1991360019110 | 6399GN | AUGUSTA (411) SOFTB | 0.00      | 204.45   |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 752.00   |
| 111100      | 213902   | 01/27/11 | 109967 TAPT                | 1991349509930 | 641100 | 2/19 & 2/20 CONF.CE | 0.00      | 765.00   |
| 111100      | 213903   | 01/27/11 | 116247 TAYLOR M. TEAGUE    | 1991360019110 | 6219G2 | 1/18 GIRLSBASKETBAL | 0.00      | 88.37    |
| 111100      | 213906   | 01/27/11 | 115760 TENNIS OUTLET       | 1991360019110 | 6399GS | DUC RUSH RACERBACK  | 0.00      | 30.75    |
| 111100      | 213906   | 01/27/11 | 115760 TENNIS OUTLET       | 1991360019110 | 6399GS | DUC COMPLETE SKIRT  | 0.00      | 35.00    |
| 111100      | 213906   | 01/27/11 | 115760 TENNIS OUTLET       | 1991360019110 | 6399GS | DUC RESPECT CREW WH | 0.00      | 28.50    |
| 111100      | 213906   | 01/27/11 | 115760 TENNIS OUTLET       | 1991360019110 | 6399GS | DUC O'REILLY PLAD S | 0.00      | 28.50    |
| 111100      | 213906   | 01/27/11 | 115760 TENNIS OUTLET       | 1991360019110 | 6399GS | PRINCE WOMEN'S T-22 | 0.00      | 178.00   |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 300.75   |
| 111100      | 213907   | 01/27/11 | 117430 TIMOTHY VERNOR      | 1991360019110 | 6411HC | REIM 1/13-15 THSBCA | 0.00      | 287.10   |
| 111100      | 213908   | 01/27/11 | 115725 TMH SOFTBALL        | 1991360019110 | 6411HC | COACH CLINIC 1/13-1 | 0.00      | 300.00   |
| 111100      | 213909   | 01/27/11 | 116018 TX DEPT OF PUBLIC S | 1991417279916 | 6219F5 | OPEN PO FOR DPS EXT | 0.00      | 1.00     |
| 111100      | 213910   | 01/27/11 | 102169 UTMB                | 1991338742318 | 6219E9 | OPEN PURCHASE ORDER | 0.00      | 404.50   |
| 111100      | 213911   | 01/27/11 | 80280 VICTORIA LYNN SMITH  | 1991218709970 | 641100 | REIM 1/19 HCDE MILE | 0.00      | 33.30    |
| 111100      | 213912   | 01/27/11 | 114989 VISUAL COMMUNICATIO | 1991110011116 | 6219QY | SIGN LANGUAGE INTER | 0.00      | 178.75   |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 76.59    |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 122.76   |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 111.30   |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 55.80    |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 59.12    |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 132.66   |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 51.65    |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | MEALS BOYS BASKETBA | 0.00      | 99.01    |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 139.50   |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 51.21    |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 54.33    |
| 111100      | 213913   | 01/27/11 | 114609 WHATABURGER         | 1991360019110 | 641200 | OPEN PURCHASE ORDER | 0.00      | 145.08   |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 1,099.01 |
| 111100      | 213914   | 01/27/11 | 102145 WILLIAM ARNOLD      | 1991360019110 | 6219G2 | 1/21 BOYS BASKETBAL | 0.00      | 78.64    |
| 111100      | 213916   | 01/27/11 | 9712 ZIEGLER'S FOODS       | 1991110012318 | 639900 | OPEN PURCHASE ORDER | 0.00      | 17.91    |
| 111100      | 213917   | 02/01/11 | 116211 AC SUPPLY CO.       | 1991110011101 | 639900 | B6 - 4 ENGINES FOR  | 0.00      | 44.88    |
| 111100      | 213917   | 02/01/11 | 116211 AC SUPPLY CO.       | 1991110011101 | 639900 | 1/2A3-4T ENGINES BU | 0.00      | 35.50    |
| 111100      | 213917   | 02/01/11 | 116211 AC SUPPLY CO.       | 1991110011101 | 639900 | RECOVERY WADDING    | 0.00      | 4.21     |
| 111100      | 213917   | 02/01/11 | 116211 AC SUPPLY CO.       | 1991110011101 | 639900 | IGNITORS            | 0.00      | 4.01     |
| 111100      | 213917   | 02/01/11 | 116211 AC SUPPLY CO.       | 1991110011101 | 639900 | PARACHUTE "12       | 0.00      | 1.07     |
| 111100      | 213917   | 02/01/11 | 116211 AC SUPPLY CO.       | 1991110011101 | 639900 | SHIPPING AND HANDLI | 0.00      | 11.99    |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 101.66   |



REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213918   | 02/01/11 | 107017 AIRGAS SOUTHWEST, I | 1991110012212 | 639900 | OPEN PO FOR GASES U | 0.00      | 95.35    |
| 111100      | 213918   | 02/01/11 | 107017 AIRGAS SOUTHWEST, I | 1991110012212 | 639900 | OPEN PO FOR GASES U | 0.00      | 56.94    |
| 111100      | 213918   | 02/01/11 | 107017 AIRGAS SOUTHWEST, I | 1991110012212 | 639900 | OPEN PO FOR GASES U | 0.00      | 24.11    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 176.40   |
| 111100      | 213919   | 02/01/11 | 1336 BOSWORTH PAPERS INC   | 1991110011101 | 639900 | PAPER               | 0.00      | 1,992.70 |
| 111100      | 213919   | 02/01/11 | 1336 BOSWORTH PAPERS INC   | 1991231059906 | 639900 | MULTI PURPOSE PAPER | 0.00      | 1,061.35 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 3,054.05 |
| 111100      | 213920   | 02/01/11 | 117423 BUCKSTAFF PUBLIC SA | 1991110012212 | 639900 | SMITH & WESSON MODE | 0.00      | 399.80   |
| 111100      | 213921   | 02/01/11 | 107505 CDW GOVERNMENT INC  | 1991110011101 | 639900 | QUOTE # BVZS358     | 0.00      | 556.50   |
| 111100      | 213922   | 02/01/11 | 116062 CICI'S PIZZA # 775  | 1991110413052 | 649900 | OPEN PO FOR MJHS TU | 0.00      | 53.91    |
| 111100      | 213923   | 02/01/11 | 2502 DEMCO, INC            | 1991120019901 | 639912 | LIBRARY SUPPLIES    | 0.00      | 257.94   |
| 111100      | 213925   | 02/01/11 | 3406 FLINN SCIENTIFIC IN   | 1991110411102 | 639900 | PETRI DISH, DISPOSA | 0.00      | 94.50    |
| 111100      | 213925   | 02/01/11 | 3406 FLINN SCIENTIFIC IN   | 1991110411102 | 639900 | COTTON SWABS, 300 P | 0.00      | 4.73     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 99.23    |
| 111100      | 213926   | 02/01/11 | 3438 FOLLETT LIBRARY RES   | 1991111091132 | 639900 | LINCOLN A PHOTOBIOG | 0.00      | 13.86    |
| 111100      | 213926   | 02/01/11 | 3438 FOLLETT LIBRARY RES   | 1991111091132 | 639900 | OF THEE I SING DISD | 0.00      | 15.29    |
| 111100      | 213926   | 02/01/11 | 3438 FOLLETT LIBRARY RES   | 1991111091132 | 639900 | CATALOGING AND PROC | 0.00      | 2.00     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 31.15    |
| 111100      | 213929   | 02/01/11 | 100926 GOOSE CREEK I.S.D.  | 1991360019110 | 6497HH | ENTRY FEE GIRLS GOL | 0.00      | 150.00   |
| 111100      | 213930   | 02/01/11 | 115138 GOOSE CREEK ISD ATH | 1991360019110 | 6299GZ | GAME CONTRACTS 11/2 | 0.00      | 1,545.19 |
| 111100      | 213934   | 02/01/11 | 113287 MENTORING MINDS     | 1991111091132 | 639900 | MATH ASSESSMENTS FO | 0.00      | 210.00   |
| 111100      | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 1991111092114 | 6399C1 | FINE LINE MARKERS F | 0.00      | 32.25    |
| 111100      | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 1991111092114 | 6399C1 | BROAD TIP MAKERS FO | 0.00      | 34.95    |
| 111100      | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 1991111092114 | 6399C1 | COLORED PENCILS FO  | 0.00      | 17.70    |
| 111100      | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 1991111092114 | 6399C1 | RUBBER CEMENT CAN F | 0.00      | 10.18    |
| 111100      | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 1991111092114 | 6399C1 | RUBBER CEMENT BOTTL | 0.00      | 2.92     |
| 111100      | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 1991111092114 | 6399C1 | POSTER BOARDS WHITE | 0.00      | 5.75     |
| 111100      | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 1991111092114 | 6399C1 | MODELING CLAY FOR G | 0.00      | 9.60     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 113.35   |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | CREDIT              | 0.00      | -12.43   |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | CREDIT              | 0.00      | -12.42   |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | CREDIT              | 0.00      | -12.42   |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | CREDIT              | 0.00      | -34.37   |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | CREDIT              | 0.00      | -10.51   |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | ROYAL BLUE POM POMS | 0.00      | 12.99    |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | WHITE POM POMS      | 0.00      | 12.99    |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | SILVER POM POMS     | 0.00      | 12.99    |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | ROYAL BLUE GRADUATI | 0.00      | 35.94    |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | SHIPPING CHARGES    | 0.00      | 7.24     |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|--------|
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | ROYAL BLUE POM POMS | 0.00      | 12.99  |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | WHITE POM POMS      | 0.00      | 12.99  |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | SILVER POM POMS     | 0.00      | 12.99  |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | ROYAL BLUE GRADUATI | 0.00      | 35.94  |
| 111100      | 213936   | 02/01/11 | 6407 ORIENTAL TRADING CO   | 1991110093109 | 639900 | SHIPPING CHARGES    | 0.00      | -3.75  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 71.16  |
| 111100      | 213937   | 02/01/11 | 115878 QWIZDOM, INC.       | 1991120419902 | 6399J3 | Q5 INSTRUCTOR REMOT | 0.00      | 350.00 |
| 111100      | 213937   | 02/01/11 | 115878 QWIZDOM, INC.       | 1991120419902 | 6399J3 | USB CABLE           | 0.00      | 5.00   |
| 111100      | 213937   | 02/01/11 | 115878 QWIZDOM, INC.       | 1991110411102 | 639900 | SHIPPING AND HANDLI | 0.00      | 17.75  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 372.75 |
| 111100      | 213938   | 02/01/11 | 7605 SAM'S CLUB            | 1991110411102 | 639900 | OPEN PO FOR SCIENCE | 0.00      | 76.77  |
| 111100      | 213938   | 02/01/11 | 7605 SAM'S CLUB            | 1991111073052 | 649900 | OPEN P.O. TO PURCHA | 0.00      | 114.78 |
| 111100      | 213938   | 02/01/11 | 7605 SAM'S CLUB            | 1991111072318 | 6499EZ | OPEN PO/SPECIAL PRO | 0.00      | 95.28  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 286.83 |
| 111100      | 213939   | 02/01/11 | 107459 SCHOOL SPECIALTY PR | 1991111081140 | 639900 | BAL OWED PO 1100104 | 0.00      | 129.00 |
| 111100      | 213940   | 02/01/11 | 113760 SKILLS USA TEXAS DI | 1991360012212 | 6412VO | REGIST 2/4-5/11     | 0.00      | 660.00 |
| 111100      | 213942   | 02/01/11 | 9038 USI INC               | 1991120419902 | 6399J3 | ROLL LAMINATOR CLEA | 0.00      | 19.30  |
| 111100      | 213942   | 02/01/11 | 9038 USI INC               | 1991120419902 | 6399J3 | ROLL LAMINATOR CLEA | 0.00      | 15.75  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 35.05  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 1X3 BANDAGES (1500) | 0.00      | 69.80  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 2X4 BANDAGES (50)   | 0.00      | 9.20   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 16OZ ISO ALCOHOL    | 0.00      | 6.20   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 1 OZ ANTIBIOTIC CRE | 0.00      | 5.98   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 1/2 % CORT. CREAM   | 0.00      | 6.20   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 3 X 3 SPONGES       | 0.00      | 47.80  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 3 X 4 NON-STICK PAD | 0.00      | 17.98  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 4 X 5 ELASTIC WRAPS | 0.00      | 8.90   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 1 INCH CLOTH TAPE   | 0.00      | 9.99   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 4 X 9 THERMA COOL   | 0.00      | 47.50  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 16 OZ PEROXIDE      | 0.00      | 2.64   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | ZIP LOCK BAGS       | 0.00      | 11.10  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 6 INCH APPLICATORS  | 0.00      | 10.40  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 1 3/4 INCH SAFETY   | 0.00      | 4.10   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 1 INCH SAFETY PINS  | 0.00      | 1.34   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | TOOTHBRUSHES        | 0.00      | 16.20  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 4.6 OZ CREST        | 0.00      | 5.80   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | I B (500) TABS      | 0.00      | 24.80  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | ACET. (1000 TABS)   | 0.00      | 8.90   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | TUMS (150)          | 0.00      | 11.38  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | PEPTO (48 TABS)     | 0.00      | 12.98  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | IMODIUM (8 CAPLETS) | 0.00      | 10.50  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | DIPHENHYDRAMINE     | 0.00      | 4.90   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | LORAMED (50 TABS)   | 0.00      | 14.65  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | HALLS (30)          | 0.00      | 99.50  |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | 13 OZ VASELINE      | 0.00      | 4.65   |
| 111100      | 213943   | 02/01/11 | 5622 WILLIAM V. MACGILL    | 1991330429903 | 639900 | KLEENEX             | 0.00      | 72.00  |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

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

FUND - 1991 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER       | ACCNT         | ----DESCRIPTION---- | SALES TAX           | AMOUNT       |        |
|--------------------|----------|----------|------------------|---------------------|---------------|---------------------|---------------------|--------------|--------|
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | ALWAYS PADS         | 0.00         | 19.50  |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | FACEMASKS (50)      | 0.00         | 3.49   |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | 2 GALLON SHARPS     | 0.00         | 6.65   |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | LG. VINYL GLOVES    | 0.00         | 57.00  |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | 24.5 OZ LOTION      | 0.00         | 8.45   |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | PAPER PROBE COVERS  | 0.00         | 6.10   |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | C-BATTERIES (2)     | 0.00         | 7.60   |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | D-BATTERIES         | 0.00         | 7.60   |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | DRUG HANDBOOK       | 0.00         | 33.65  |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | SNELLER EYE CHART   | 0.00         | 9.90   |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | SLINGS              | 0.00         | 5.19   |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | 3 OZ SOLO CUPS      | 0.00         | 32.90  |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | 6 X 6 SANICLOTH     | 0.00         | 7.40   |
| 111100             | 213943   | 02/01/11 | 5622             | WILLIAM V. MACGILL  | 1991330429903 | 639900              | PROBE COVERS        | 0.00         | 157.60 |
| TOTAL CHECK        |          |          |                  |                     |               |                     | 0.00                | 908.42       |        |
| 111100             | 214006   | 02/03/11 | 116717           | CLIFF EVERETTE FOST | 1991520019110 | 6219G4              | 1/25 GIRLSBASKETBAL | 0.00         | 150.00 |
| 111100             | 214012   | 02/03/11 | 117485           | DENNIS PEREZ        | 1991360019110 | 6219G2              | 1/25 GIRLSBASKETBAL | 0.00         | 74.97  |
| 111100             | 214028   | 02/03/11 | 113707           | JAMIE TIGNER        | 1991360019110 | 6219G2              | 1/25 GIRLSBASKETBAL | 0.00         | 74.97  |
| 111100             | 214030   | 02/03/11 | 117416           | JOHN HENRY WILLIAMS | 1991360019110 | 6219G2              | 1/25 GIRLSBASKETBAL | 0.00         | 109.60 |
| 111100             | 214033   | 02/03/11 | 116646           | KENNETH WILLIAMS    | 1991520019110 | 6219G4              | 1/25 GIRLSBASKETBAL | 0.00         | 137.50 |
| 111100             | 214061   | 02/03/11 | 117486           | TAYLOR PRINTZ       | 1991360019110 | 6219G2              | 1/25 GIRLSBASKETBAL | 0.00         | 144.97 |
| TOTAL CASH ACCOUNT |          |          |                  |                     |               |                     | 0.00                | 4,743,870.76 |        |
| TOTAL FUND         |          |          |                  |                     |               |                     | 0.00                | 4,743,870.76 |        |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
 ACCTPA21

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

FUND - 2061 - TITLE III, HOMELESS

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND | 2061          | 114100 | PR351 01/14/11      | 0.00      | 2,029.00 |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND | 2061          | 114100 | PR352 1/28/11       | 0.00      | 1,521.75 |
| 111100             | 213739   | 01/20/11 | 115892 TARGET          | 2061111072400 | 639900 | OPEN P.O. TO PURCHA | 0.00      | 56.96    |
| 111100             | 213739   | 01/20/11 | 115892 TARGET          | 2061111072400 | 639900 | OPEN P.O. TO PURCHA | 0.00      | 337.81   |
| 111100             | 213739   | 01/20/11 | 115892 TARGET          | 2061111062400 | 639900 | OPEN PO FOR HOMELES | 0.00      | 379.95   |
| 111100             | 213739   | 01/20/11 | 115892 TARGET          | 2061111062400 | 639900 | OPEN PO FOR HOMELES | 0.00      | 19.92    |
| 111100             | 213739   | 01/20/11 | 115892 TARGET          | 2061110432400 | 639900 | OPEN PURCHASE ORDER | 0.00      | 69.34    |
| 111100             | 213739   | 01/20/11 | 115892 TARGET          | 2061110012400 | 639900 | OPEN PURCHASE ORDER | 0.00      | 193.70   |
| TOTAL CHECK        |          |          |                        |               |        |                     | 0.00      | 1,057.68 |
| 111100             | 213740   | 01/20/11 | 111782 TARGET #1377    | 2061110422400 | 639900 | SCHOOL SUPPIES,CLOT | 0.00      | 369.17   |
| 111100             | 213740   | 01/20/11 | 111782 TARGET #1377    | 2061111082400 | 639900 | OPEN PO FOR HOMELES | 0.00      | 372.59   |
| 111100             | 213740   | 01/20/11 | 111782 TARGET #1377    | 2061111082400 | 639900 | OPEN PO FOR HOMELES | 0.00      | 25.15    |
| TOTAL CHECK        |          |          |                        |               |        |                     | 0.00      | 766.91   |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 5,375.34 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 5,375.34 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

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     |
|--------------------|----------|------------|----------------------------|---------------|--------|---------------------|-----------|------------|
| 111100             | 84915    | 01/14/11   | 2537 DISD PAYROLL FUND     | 2111          | 114100 | PR351 01/14/11      | 0.00      | 63,834.87  |
| 111100             | 85953    | 01/27/11   | 2537 DISD PAYROLL FUND     | 2111          | 114100 | PR352 1/28/11       | 0.00      | 58,739.85  |
| 111100             | 86071    | 01/28/11   | 2537 DISD PAYROLL FUND     | 2111          | 114100 | TRS 489 JAN2011     | 0.00      | 1,041.29   |
| 111100             | 86071    | 01/28/11   | 2537 DISD PAYROLL FUND     | 2111          | 114100 | TRS-3 JAN2011       | 0.00      | 6,918.25   |
| TOTAL CHECK        |          |            |                            |               |        |                     | 0.00      | 7,959.54   |
| 111100             | 213615   | 01/13/11   | 113523 SCHOLASTIC LIBRARY  | 2111131093000 | 639900 | READING SKILLS KIT  | 0.00      | 275.00     |
| 111100             | 213615   | 01/13/11   | 113523 SCHOLASTIC LIBRARY  | 2111131093000 | 639900 | SHIPPING/HANDLING 9 | 0.00      | 24.75      |
| 111100             | 213615   | V 01/13/11 | 113523 SCHOLASTIC LIBRARY  | 2111131093000 | 639900 | READING SKILLS KIT  | 0.00      | -275.00    |
| 111100             | 213615   | V 01/13/11 | 113523 SCHOLASTIC LIBRARY  | 2111131093000 | 639900 | SHIPPING/HANDLING 9 | 0.00      | -24.75     |
| TOTAL CHECK        |          |            |                            |               |        |                     | 0.00      | 0.00       |
| 111100             | 213684   | 01/20/11   | 117451 ARR HEALTH TECHNOLO | 2111111063000 | 639941 | HEAD LICE REPELLENT | 0.00      | 114.00     |
| 111100             | 213732   | 01/20/11   | 83469 SCHOLASTIC, INC.     | 2111131093000 | 639900 | READING SKILLS KIT  | 0.00      | 275.00     |
| 111100             | 213732   | 01/20/11   | 83469 SCHOLASTIC, INC.     | 2111131093000 | 639900 | SHIPPING/HANDLING 9 | 0.00      | 24.75      |
| TOTAL CHECK        |          |            |                            |               |        |                     | 0.00      | 299.75     |
| 111100             | 213890   | 01/27/11   | 7209 REGION IV ESC         | 2111130413000 | 641100 | D'ANA LEWIS 2/16/11 | 0.00      | 80.00      |
| 111100             | 213890   | 01/27/11   | 7209 REGION IV ESC         | 2111130413000 | 641100 | D'ANA LEWIS 2/3/11  | 0.00      | 80.00      |
| TOTAL CHECK        |          |            |                            |               |        |                     | 0.00      | 160.00     |
| 111100             | 214048   | 02/03/11   | 7204 REGION IV EDUCATION   | 2111131093000 | 639900 | UPPER CASE ALPHABET | 0.00      | 120.00     |
| 111100             | 214048   | 02/03/11   | 7204 REGION IV EDUCATION   | 2111131093000 | 639900 | LOWER CASE ALPHABET | 0.00      | 120.00     |
| 111100             | 214048   | 02/03/11   | 7204 REGION IV EDUCATION   | 2111131093000 | 639900 | SHIPPING/HANDLING   | 0.00      | 4.80       |
| TOTAL CHECK        |          |            |                            |               |        |                     | 0.00      | 244.80     |
| TOTAL CASH ACCOUNT |          |            |                            |               |        |                     | 0.00      | 131,352.81 |
| TOTAL FUND         |          |            |                            |               |        |                     | 0.00      | 131,352.81 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

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    |          |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|----------|
| 111100      | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND     | 2241          | 114100 | PR351 01/14/11      | 0.00      | 40,345.76 |          |
| 111100      | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND     | 2241          | 114100 | PR352 1/28/11       | 0.00      | 37,919.62 |          |
| 111100      | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND     | 2241          | 114100 | TRS-3 JAN2011       | 0.00      | 4,778.56  |          |
| 111100      | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND     | 2241          | 114100 | TRS 489 JAN2011     | 0.00      | 719.23    |          |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 0.00      | 5,497.79 |
| 111100      | 213428   | 01/06/11 | 114099 GEORGEANNA SANTAREL | 2241131092318 | 641100 | REIM 12/10 GCASE ML | 0.00      | 32.31     |          |
| 111100      | 213448   | 01/06/11 | 81959 MARCIA LOUISE HENRY  | 2241130422318 | 641100 | REIM 12/10 GCASE ML | 0.00      | 32.31     |          |
| 111100      | 213451   | 01/06/11 | 113771 MEDREC, INC.        | 2241110412318 | 621900 | OPEN PURCHASE ORDER | 0.00      | 371.12    |          |
| 111100      | 213451   | 01/06/11 | 113771 MEDREC, INC.        | 2241111062318 | 621900 | OPEN PURCHASE ORDER | 0.00      | 375.44    |          |
| 111100      | 213451   | 01/06/11 | 113771 MEDREC, INC.        | 2241111082318 | 621900 | OPEN PURCHASE ORDER | 0.00      | 375.44    |          |
| 111100      | 213451   | 01/06/11 | 113771 MEDREC, INC.        | 2241110412318 | 621900 | OPEN PURCHASE ORDER | 0.00      | 323.76    |          |
| 111100      | 213451   | 01/06/11 | 113771 MEDREC, INC.        | 2241111062318 | 621900 | OPEN PURCHASE ORDER | 0.00      | 327.51    |          |
| 111100      | 213451   | 01/06/11 | 113771 MEDREC, INC.        | 2241111082318 | 621900 | OPEN PURCHASE ORDER | 0.00      | 327.51    |          |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 0.00      | 2,100.78 |
| 111100      | 213472   | 01/06/11 | 114152 TANYA PEDERSEN      | 2241130432318 | 641100 | REIM 12/10 GCASE ML | 0.00      | 32.31     |          |
| 111100      | 213475   | 01/06/11 | 111721 TONIA M MARION-WILS | 2241138742318 | 641100 | REIM 12/10 GCASE ML | 0.00      | 32.31     |          |
| 111100      | 213535   | 01/13/11 | 116546 CATHERINE SARTAIN I | 2241138742318 | 621900 | GRADING PRACT. TRAI | 0.00      | 1,200.00  |          |
| 111100      | 213564   | 01/13/11 | 111229 G G CONSULTING LLC  | 2241138742318 | 621900 | REFRESHER TRAINING  | 0.00      | 1,294.55  |          |
| 111100      | 213617   | 01/13/11 | 117207 SERVICES THAT FIT S | 2241111052318 | 621900 | OPEN PO FOR PROVIDI | 0.00      | 285.00    |          |
| 111100      | 213617   | 01/13/11 | 117207 SERVICES THAT FIT S | 2241111062318 | 621900 | OPEN PO FOR PROVIDI | 0.00      | 285.00    |          |
| 111100      | 213617   | 01/13/11 | 117207 SERVICES THAT FIT S | 2241111072318 | 621900 | OPEN PO FOR PROVIDI | 0.00      | 285.00    |          |
| 111100      | 213617   | 01/13/11 | 117207 SERVICES THAT FIT S | 2241111082318 | 621900 | OPEN PO FOR PROVIDI | 0.00      | 285.00    |          |
| 111100      | 213617   | 01/13/11 | 117207 SERVICES THAT FIT S | 2241111092318 | 621900 | OPEN PO FOR PROVIDI | 0.00      | 285.00    |          |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 0.00      | 1,425.00 |
| 111100      | 213685   | 01/20/11 | 115378 AVONDALE HOUSE      | 2241110432318 | 622300 | OPEN PO FOR DAY PLA | 0.00      | 3,000.00  |          |
| 111100      | 213693   | 01/20/11 | 107505 CDW GOVERNMENT INC  | 2241110012318 | 639900 | OKI C6100 DRUM BLK  | 0.00      | 64.74     |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241110012318 | 639900 | MATH FLASHMASTER    | 0.00      | 49.95     |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241110412318 | 639900 | MATH FLASHMASTER    | 0.00      | 49.95     |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241110422318 | 639900 | MATH FLASHMASTER    | 0.00      | 99.90     |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241110432318 | 639900 | MATH FLASHMASTER    | 0.00      | 49.95     |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241111012318 | 639900 | MATH FLASHMASTER    | 0.00      | 149.85    |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241111052318 | 639900 | MATH FLASHMASTER    | 0.00      | 99.90     |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241111062318 | 639900 | MATH FLASHMASTER    | 0.00      | 149.85    |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241111072318 | 639900 | MATH FLASHMASTER    | 0.00      | 149.85    |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241110412318 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 2.00      |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241110422318 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 2.00      |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241110432318 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 2.00      |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241111012318 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 4.00      |          |
| 111100      | 213852   | 01/27/11 | 117035 FLASHMASTER LLC     | 2241111052318 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 4.00      |          |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
ACCTPA21

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    |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100             | 213852   | 01/27/11 | 117035 FLASHMASTER LLC | 2241111062318 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 8.00      |
| 111100             | 213852   | 01/27/11 | 117035 FLASHMASTER LLC | 2241111072318 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 13.00     |
| TOTAL CHECK        |          |          |                        |               |        |                     | 0.00      | 834.20    |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 93,811.68 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 93,811.68 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
ACCTPA21

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

FUND - 2251 - IDEA B PRESCHOOL

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND | 2251          | 114100 | PR351 01/14/11      | 0.00      | 845.11   |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND | 2251          | 114100 | PR352 1/28/11       | 0.00      | 845.11   |
| 111100             | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND | 2251          | 114100 | TRS 489 JAN2011     | 0.00      | 15.45    |
| 111100             | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND | 2251          | 114100 | TRS-3 JAN2011       | 0.00      | 102.63   |
| TOTAL CHECK        |          |          |                        |               |        |                     | 0.00      | 118.08   |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 1,808.30 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 1,808.30 |



REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

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

FUND - 2401 - CHILD NUTRITION

| CASH ACCT   | CHECK NO | ISSUE DT        | VENDOR              | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT    |           |
|-------------|----------|-----------------|---------------------|---------------|--------|---------------------|-----------|-----------|-----------|
| 111100      | 79230 V  | 10/21/10 2537   | DISD PAYROLL FUND   | 2401359489900 | 614600 | CNS RETIRE CONT     | 0.00      | -7,163.75 |           |
| 111100      | 79230 V  | 10/21/10 2537   | DISD PAYROLL FUND   | 2401359489900 | 614600 | CNS TRS CARE        | 0.00      | -1,078.23 |           |
| TOTAL CHECK |          |                 |                     |               |        |                     |           | 0.00      | -8,241.98 |
| 111100      | 84915    | 01/14/11 2537   | DISD PAYROLL FUND   | 2401          | 114100 | PR351 01/14/11      | 0.00      | 79,295.45 |           |
| 111100      | 84943    | 01/14/11 2537   | DISD PAYROLL FUND   | 2401          | 114100 | CNS CONTR DEC/2010  | 0.00      | 4,473.57  |           |
| 111100      | 84943    | 01/14/11 2537   | DISD PAYROLL FUND   | 2401          | 114100 | CNS TRS DEC/2010    | 0.00      | 673.32    |           |
| TOTAL CHECK |          |                 |                     |               |        |                     |           | 0.00      | 5,146.89  |
| 111100      | 85953    | 01/27/11 2537   | DISD PAYROLL FUND   | 2401          | 114100 | PR352 1/28/11       | 0.00      | 81,440.59 |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401350019900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 617.85    |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401350419900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 280.86    |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401350429900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 112.35    |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401350439900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 112.35    |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401351019900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 56.17     |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401351059900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 56.17     |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401351069900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 56.17     |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401351079900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 56.17     |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401351089900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 56.17     |           |
| 111100      | 213379   | 01/05/11 529    | ARMSTRONG REPAIR CE | 2401351099900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 56.17     |           |
| TOTAL CHECK |          |                 |                     |               |        |                     |           | 0.00      | 1,460.43  |
| 111100      | 213383   | 01/05/11 4434   | COCA-COLA ENTERPRIS | 2401350019900 | 634100 | HIGH SCHOOL OPEN PO | 0.00      | 115.86    |           |
| 111100      | 213389   | 01/05/11 4360   | HOBART CORPORATION  | 2401359489900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 118.55    |           |
| 111100      | 213390   | 01/05/11 4982   | JOHNSON SUPPLY      | 2401359489900 | 631900 | OPEN PO FOR MAINT.  | 0.00      | 70.00     |           |
| 111100      | 213391   | 01/05/11 5172   | KEYWORTH'S HARDWARE | 2401359489900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 21.11     |           |
| 111100      | 213391   | 01/05/11 5172   | KEYWORTH'S HARDWARE | 2401359489900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 4.94      |           |
| TOTAL CHECK |          |                 |                     |               |        |                     |           | 0.00      | 26.05     |
| 111100      | 213392   | 01/05/11 115529 | KURZ AND COMPANY    | 2401351019900 | 634100 | KE LITTLE ELEM. OPE | 0.00      | 159.48    |           |
| 111100      | 213399   | 01/05/11 116814 | SCONZA CANDY COMPAN | 2401359489900 | 649900 | CARAMELIZED MIXED N | 0.00      | 262.20    |           |
| 111100      | 213399   | 01/05/11 116814 | SCONZA CANDY COMPAN | 2401359489900 | 649900 | CANDY CANE CHOCOLAT | 0.00      | 234.00    |           |
| 111100      | 213399   | 01/05/11 116814 | SCONZA CANDY COMPAN | 2401359489900 | 649900 | PISTASCHIOS, MILK C | 0.00      | 352.80    |           |
| 111100      | 213399   | 01/05/11 116814 | SCONZA CANDY COMPAN | 2401359489900 | 649900 | CHOCOLATE FRUIT BAS | 0.00      | 285.00    |           |
| 111100      | 213399   | 01/05/11 116814 | SCONZA CANDY COMPAN | 2401359489900 | 649900 | LEMONCELLO ALMONDS  | 0.00      | 240.00    |           |
| 111100      | 213399   | 01/05/11 116814 | SCONZA CANDY COMPAN | 2401359489900 | 649900 | FREIGHT             | 0.00      | 120.02    |           |
| TOTAL CHECK |          |                 |                     |               |        |                     |           | 0.00      | 1,494.02  |
| 111100      | 213435   | 01/06/11 117349 | HYATT PLACE COLLEGE | 2401359489900 | 641100 | JUDY LEE 2/4/2011   | 0.00      | 111.60    |           |
| 111100      | 213441   | 01/06/11 113343 | KMD HOSPITALITY, LL | 2401351099900 | 639800 | ACRYLIC CARD HOLDER | 0.00      | 1,080.00  |           |
| 111100      | 213441   | 01/06/11 113343 | KMD HOSPITALITY, LL | 2401351099900 | 639800 | SHIPPING            | 0.00      | 75.00     |           |
| TOTAL CHECK |          |                 |                     |               |        |                     |           | 0.00      | 1,155.00  |
| 111100      | 213447   | 01/06/11 116355 | LOWE'S HOME CENTERS | 2401351079900 | 639800 | 3.2 CAPACITY WASHIN | 0.00      | 329.00    |           |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

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

FUND - 2401 - CHILD NUTRITION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213460   | 01/06/11 | 6886 POLLOCK PAPER DIST.   | 2401350019900 | 634200 | NAPKINS, 3 FOLD 13  | 0.00      | 2,156.25 |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 2401359489900 | 634100 | CNS OPEN PO FOR FOO | 0.00      | 49.14    |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 2401359489900 | 634200 | CNS OPEN PO FOR NON | 0.00      | 182.48   |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 2401359489900 | 634100 | CNS OPEN PO FOR FOO | 0.00      | 49.56    |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 2401359489900 | 634200 | CNS OPEN PO FOR NON | 0.00      | 32.60    |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 2401359489900 | 639900 | CNS OPEN PO FOR SUP | 0.00      | 94.76    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 408.54   |
| 111100      | 213468   | 01/06/11 | 117449 SHERATON SEATTLE HO | 2401359489900 | 641100 | JUDY LEE 1/15-18/20 | 0.00      | 803.40   |
| 111100      | 213471   | 01/06/11 | 112517 SUPERIOR LINEN SUPP | 2401350019900 | 6399CS | STYLE 155 STREAMLIN | 0.00      | 53.40    |
| 111100      | 213471   | 01/06/11 | 112517 SUPERIOR LINEN SUPP | 2401350019900 | 6399CS | 105 PROFILE, MEN'S  | 0.00      | 28.00    |
| 111100      | 213471   | 01/06/11 | 112517 SUPERIOR LINEN SUPP | 2401350019900 | 6399CS | SHIPPING            | 0.00      | 10.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 91.40    |
| 111100      | 213473   | 01/06/11 | 113224 TEXAS AGRILIFE EXTE | 2401359489900 | 641100 | JUDY LEE 2/4/11     | 0.00      | 100.00   |
| 111100      | 213483   | 01/06/11 | 9712 ZIEGLER'S FOODS       | 2401359489900 | 634100 | CNS OPEN PO FOR FOO | 0.00      | 11.96    |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401350019900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 41.83    |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401350419900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 19.03    |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401350429900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 7.61     |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401350439900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 7.61     |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401351019900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 3.81     |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401351059900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 3.81     |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401351069900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 3.81     |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401351079900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 3.81     |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401351089900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 3.81     |
| 111100      | 213504   | 01/12/11 | 529 ARMSTRONG REPAIR CE    | 2401351099900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 3.81     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 98.94    |
| 111100      | 213505   | 01/12/11 | 106044 AUTO-CHLOR SERVICES | 2401351099900 | 634200 | CALDER RD. CAFETERI | 0.00      | 248.26   |
| 111100      | 213505   | 01/12/11 | 106044 AUTO-CHLOR SERVICES | 2401351089900 | 634200 | SAN LEON CAFETERIA' | 0.00      | 95.47    |
| 111100      | 213505   | 01/12/11 | 106044 AUTO-CHLOR SERVICES | 2401351079900 | 634200 | BAY COLONY'S CAFETE | 0.00      | 136.57   |
| 111100      | 213505   | 01/12/11 | 106044 AUTO-CHLOR SERVICES | 2401350439900 | 634200 | BARBER'S OPEN PO FO | 0.00      | -108.90  |
| 111100      | 213505   | 01/12/11 | 106044 AUTO-CHLOR SERVICES | 2401350439900 | 634200 | BARBER'S OPEN PO FO | 0.00      | 43.77    |
| 111100      | 213505   | 01/12/11 | 106044 AUTO-CHLOR SERVICES | 2401350429900 | 634200 | DUNBAR'S OPEN PO FO | 0.00      | 95.47    |
| 111100      | 213505   | 01/12/11 | 106044 AUTO-CHLOR SERVICES | 2401350419900 | 634200 | MCADAMS OPEN PO FOR | 0.00      | 152.79   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 663.43   |
| 111100      | 213506   | 01/12/11 | 1289 BLUE BELL CREAMERIE   | 2401351079900 | 634100 | BAY COLONY ELEM. OP | 0.00      | 124.20   |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401351099900 | 634100 | CALDER RD. ELEMENTA | 0.00      | 2,710.82 |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401351089900 | 634100 | SAN LEON ELEMENTARY | 0.00      | 3,642.97 |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401351079900 | 634100 | BAY COLONY'S OPEN P | 0.00      | 3,365.37 |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401351069900 | 634100 | HUGHES RD. ELEMENTA | 0.00      | 3,433.31 |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401351059900 | 634100 | SILBERNAGEL ELEMENT | 0.00      | 3,620.12 |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401350019900 | 634100 | HIGH SCHOOL OPEN PO | 0.00      | 6,055.74 |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401350419900 | 634100 | MCADAMS JR. HIGH OP | 0.00      | 5,055.61 |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401351019900 | 634100 | KE LITTLE ELEMENTAR | 0.00      | 4,030.39 |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401350019900 | 6341CS | DHS "BEAN & LEAF" O | 0.00      | 172.64   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

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

FUND - 2401 - CHILD NUTRITION

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|---------|---------------------|-----------|-----------|
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401350439900 | 634100  | BARBER MIDDLE SCHOO | 0.00      | 3,137.35  |
| 111100      | 213507   | 01/12/11 | 106029 BORDEN, INC.        | 2401350429900 | 634100  | DUNBAR MIDDLE SCHOO | 0.00      | 3,011.21  |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 38,235.53 |
| 111100      | 213509   | 01/12/11 | 116420 GOLDSTAR FOOD SERVI | 2401359489900 | 634200  | CNS OPEN PO FOR COM | 0.00      | 493.35    |
| 111100      | 213512   | 01/12/11 | 4360 HOBART CORPORATION    | 2401359489900 | 631900  | CNS OPEN PO FOR MAI | 0.00      | 142.04    |
| 111100      | 213515   | 01/12/11 | 5172 KEYWORTH'S HARDWARE   | 2401359489900 | 631900  | CNS OPEN PO FOR MAI | 0.00      | 18.17     |
| 111100      | 213515   | 01/12/11 | 5172 KEYWORTH'S HARDWARE   | 2401359489900 | 631900  | CNS OPEN PO FOR MAI | 0.00      | 12.49     |
| 111100      | 213515   | 01/12/11 | 5172 KEYWORTH'S HARDWARE   | 2401359489900 | 631900  | CNS OPEN PO FOR MAI | 0.00      | 10.89     |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 41.55     |
| 111100      | 213519   | 01/12/11 | 101121 OZARKA              | 2401351079900 | 634100  | BAY COLONY ELEM. OP | 0.00      | 55.30     |
| 111100      | 213557   | 01/13/11 | 117442 EVELYN D. MILLS     | 2401001060000 | X575100 | REFUND ELANNA MILLS | 0.00      | 11.40     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | 3/8 SOCKETS ONLY    | 0.00      | 35.82     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | 1/4 WRENCH          | 0.00      | 12.72     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | 12" CHANNEL LOCKS   | 0.00      | 13.12     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | 1/4 SOCKET SET      | 0.00      | 41.03     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | CRIMPING TOOL       | 0.00      | 27.05     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | MANOMETER           | 0.00      | 60.49     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | PYROMETER           | 0.00      | 94.44     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | LEVEL               | 0.00      | 8.57      |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | TOOL BAG            | 0.00      | 18.84     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | DRILL INDEX         | 0.00      | 30.79     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | HACK SAW            | 0.00      | 14.32     |
| 111100      | 213572   | 01/13/11 | 3932 GRAINGER              | 2401359489900 | 631900  | FILE SET            | 0.00      | 46.47     |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 403.66    |
| 111100      | 213576   | 01/13/11 | 117282 JENNIFER ROSEBROOK  | 2401350019900 | 6341CS  | REIMBURSE/CS SUPPLI | 0.00      | 3.96      |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | 312.95    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | 582.68    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401350419900 | 634100  | MCADAMS JR. HIGH SC | 0.00      | 187.65    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401350419900 | 634100  | MCADAMS JR. HIGH SC | 0.00      | 309.85    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401350429900 | 634100  | DUNBAR MIDDLE SCHOO | 0.00      | 208.20    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401350429900 | 634100  | DUNBAR MIDDLE SCHOO | 0.00      | 149.40    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401350439900 | 634100  | BARBER MIDDLE SCHOO | 0.00      | 241.95    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401351019900 | 634100  | KE LITTLE ELEM. OPE | 0.00      | 148.09    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401351069900 | 634100  | HUGHES RD. ELEM. OP | 0.00      | 186.38    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401351069900 | 634100  | HUGHES RD. ELEM. OP | 0.00      | 115.20    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401351079900 | 634100  | BAY COLONY ELEM. OP | 0.00      | 174.70    |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401351089900 | 634100  | SAN LEON OPEN PO FO | 0.00      | 77.40     |
| 111100      | 213585   | 01/13/11 | 115529 KURZ AND COMPANY    | 2401351089900 | 634100  | SAN LEON OPEN PO FO | 0.00      | 90.59     |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 2,785.04  |
| 111100      | 213591   | 01/13/11 | 114106 LAURA LOUISE PECK   | 2401359489900 | 641100  | DEC 2010 MILEAGE    | 0.00      | 33.30     |
| 111100      | 213598   | 01/13/11 | 103415 OFFICE DEPOT        | 2401359489900 | 639900  | CNS OPEN PO FOR OFF | 0.00      | 12.29     |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

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

FUND - 2401 - CHILD NUTRITION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 213600   | 01/13/11 | 101121 OZARKA              | 2401350419900 | 634100 | MCADAMS JR. HIGH SC | 0.00      | 39.50     |
| 111100      | 213600   | 01/13/11 | 101121 OZARKA              | 2401350429900 | 634100 | DUNBAR MIDDLE SCHOO | 0.00      | 59.25     |
| 111100      | 213600   | 01/13/11 | 101121 OZARKA              | 2401351069900 | 634100 | HUGHES RD. ELEM. OP | 0.00      | 39.50     |
| 111100      | 213600   | 01/13/11 | 101121 OZARKA              | 2401350439900 | 634100 | BARBER MIDDLE SCHOO | 0.00      | 39.50     |
| 111100      | 213600   | 01/13/11 | 101121 OZARKA              | 2401351089900 | 634100 | SAN LEON ELEM. OPEN | 0.00      | 19.75     |
| 111100      | 213600   | 01/13/11 | 101121 OZARKA              | 2401351059900 | 634100 | SILBERNAGEL ELEM. O | 0.00      | 15.80     |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 213.30    |
| 111100      | 213633   | 01/13/11 | 9660 XEROX CORPORATION     | 2401359489900 | 626700 | FKA630310 CNS       | 0.00      | 177.89    |
| 111100      | 213645   | 01/18/11 | 107017 AIRGAS SOUTHWEST, I | 2401359489900 | 649900 | OPEN PO FOR HELIUM  | 0.00      | 15.44     |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401350019900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 17.35     |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401350419900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 7.88      |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401350429900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 3.15      |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401350439900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 3.15      |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401351019900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 1.57      |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401351059900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 1.57      |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401351069900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 1.57      |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401351079900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 1.57      |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401351089900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 1.57      |
| 111100      | 213646   | 01/18/11 | 529 ARMSTRONG REPAIR CE    | 2401351099900 | 631900 | CNS OPEN PO FOR MAI | 0.00      | 1.57      |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 40.95     |
| 111100      | 213647   | 01/18/11 | 106044 AUTO-CHLOR SERVICES | 2401351059900 | 634200 | SILBERNAGEL'S OPEN  | 0.00      | 162.22    |
| 111100      | 213647   | 01/18/11 | 106044 AUTO-CHLOR SERVICES | 2401350019900 | 634200 | HIGH SCHOOL CAFETER | 0.00      | 292.03    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 454.25    |
| 111100      | 213648   | 01/18/11 | 1289 BLUE BELL CREAMERIE   | 2401351089900 | 634100 | SAN LEON ELEMENTARY | 0.00      | 132.48    |
| 111100      | 213648   | 01/18/11 | 1289 BLUE BELL CREAMERIE   | 2401351069900 | 634100 | HUGHES RD. ELEM. OP | 0.00      | 115.92    |
| 111100      | 213648   | 01/18/11 | 1289 BLUE BELL CREAMERIE   | 2401350429900 | 634100 | DUNBAR MIDDLE SCHOO | 0.00      | 180.45    |
| 111100      | 213648   | 01/18/11 | 1289 BLUE BELL CREAMERIE   | 2401351059900 | 634100 | SILBERNAGEL ELEMENT | 0.00      | 132.48    |
| 111100      | 213648   | 01/18/11 | 1289 BLUE BELL CREAMERIE   | 2401351019900 | 634100 | KE LITTLE ELEM. OPE | 0.00      | 132.48    |
| 111100      | 213648   | 01/18/11 | 1289 BLUE BELL CREAMERIE   | 2401351099900 | 634100 | CALDER RD. ELEMENTA | 0.00      | 107.64    |
| 111100      | 213648   | 01/18/11 | 1289 BLUE BELL CREAMERIE   | 2401350419900 | 634100 | MCADAMS JR. HIGH SC | 0.00      | 1,152.16  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,953.61  |
| 111100      | 213649   | 01/18/11 | 114468 BON APPETIT         | 2401359489900 | 632900 | RENEW SUBSCRIPTION  | 0.00      | 20.00     |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401350019900 | 6341CS | DHS "BEAN & LEAF" O | 0.00      | 424.96    |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401351099900 | 634100 | CALDER RD. ELEMENTA | 0.00      | 2,464.87  |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401351089900 | 634100 | SAN LEON ELEMENTARY | 0.00      | 3,260.69  |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401351079900 | 634100 | BAY COLONY'S OPEN P | 0.00      | 2,854.15  |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401351069900 | 634100 | HUGHES RD. ELEMENTA | 0.00      | 2,724.77  |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401351059900 | 634100 | SILBERNAGEL ELEMENT | 0.00      | 3,142.78  |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401351019900 | 634100 | KE LITTLE ELEMENTAR | 0.00      | 3,186.53  |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401350439900 | 634100 | BARBER MIDDLE SCHOO | 0.00      | 2,344.13  |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401350429900 | 634100 | DUNBAR MIDDLE SCHOO | 0.00      | 2,470.13  |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401350419900 | 634100 | MCADAMS JR. HIGH OP | 0.00      | 4,063.50  |
| 111100      | 213650   | 01/18/11 | 106029 BORDEN, INC.        | 2401350019900 | 634100 | HIGH SCHOOL OPEN PO | 0.00      | 4,337.28  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 31,273.79 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

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

FUND - 2401 - CHILD NUTRITION

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|---------|---------------------|-----------|----------|
| 111100      | 213654   | 01/18/11 | 114486 COOK'S ILLUSTRATED  | 2401359489900 | 632900  | COOK'S ANNUAL INV.  | 0.00      | 30.90    |
| 111100      | 213656   | 01/18/11 | 117297 FONTANA COFFEE ROAS | 2401350019900 | 6341CS  | COFFEE SHOP SUPPLIE | 0.00      | 367.00   |
| 111100      | 213656   | 01/18/11 | 117297 FONTANA COFFEE ROAS | 2401350019900 | 6399CS  | COFFEE SHOP SUPPLIE | 0.00      | 42.95    |
| 111100      | 213656   | 01/18/11 | 117297 FONTANA COFFEE ROAS | 2401350019900 | 6341CS  | COFFEE SHOP SUPPLIE | 0.00      | 120.00   |
| 111100      | 213656   | 01/18/11 | 117297 FONTANA COFFEE ROAS | 2401350019900 | 6399CS  | COFFEE SHOP SUPPLIE | 0.00      | 7.50     |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 537.45   |
| 111100      | 213661   | 01/18/11 | 117457 JENNY CARLUCCI      | 2401001090000 | X575100 | LUNCH REFUND        | 0.00      | 21.10    |
| 111100      | 213663   | 01/18/11 | 5172 KEYWORTH'S HARDWARE   | 2401359489900 | 631900  | CNS OPEN PO FOR MAI | 0.00      | 2.65     |
| 111100      | 213663   | 01/18/11 | 5172 KEYWORTH'S HARDWARE   | 2401359489900 | 631900  | CNS OPEN PO FOR MAI | 0.00      | 9.42     |
| 111100      | 213663   | 01/18/11 | 5172 KEYWORTH'S HARDWARE   | 2401359489900 | 631900  | CNS OPEN PO FOR MAI | 0.00      | 9.28     |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 21.35    |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | 400.09   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | 637.74   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401350429900 | 634100  | DUNBAR MIDDLE SCHOO | 0.00      | 148.30   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401350429900 | 634100  | DUNBAR MIDDLE SCHOO | 0.00      | 136.40   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401350419900 | 634100  | MCADAMS JR. HIGH SC | 0.00      | 219.00   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401350419900 | 634100  | MCADAMS JR. HIGH SC | 0.00      | 318.50   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401351019900 | 634100  | KE LITTLE ELEM. OPE | 0.00      | 128.82   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401350439900 | 634100  | BARBER MIDDLE SCHOO | 0.00      | 397.30   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401351059900 | 634100  | SILBERNAGEL ELEM. O | 0.00      | 251.16   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401351069900 | 634100  | HUGHES RD. ELEM. OP | 0.00      | 99.60    |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401351079900 | 634100  | BAY COLONY ELEM. OP | 0.00      | 174.21   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401351089900 | 634100  | SAN LEON OPEN PO FO | 0.00      | 135.33   |
| 111100      | 213664   | 01/18/11 | 115529 KURZ AND COMPANY    | 2401351089900 | 634100  | CALDER RD. ELEM. SC | 0.00      | 79.50    |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 3,125.95 |
| 111100      | 213666   | 01/18/11 | 117327 OTIS SPUNKMEYER, IN | 2401350019900 | 6341CS  | COFFEE HOUSE SUPPLI | 0.00      | 10.24    |
| 111100      | 213666   | 01/18/11 | 117327 OTIS SPUNKMEYER, IN | 2401350019900 | 6342CS  | COFFEE HOUSE SUPPLI | 0.00      | 46.20    |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 56.44    |
| 111100      | 213667   | 01/18/11 | 101121 OZARKA              | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | 217.25   |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639800  | UTILITY CART, RUBBE | 0.00      | 492.50   |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | DISHER, VOLLRATH, S | 0.00      | 158.75   |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | DISHER, VOLLRATH, S | 0.00      | 38.10    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | DISHER, VOLLRATH, D | 0.00      | 12.70    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | DISHER, VOLLRATH, S | 0.00      | 19.05    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | DISHER, VOLLRATH, S | 0.00      | 44.45    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | DISHER, VOLLRATH, S | 0.00      | 38.10    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | DOUGH SCRAPER, FORS | 0.00      | 8.05     |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | FRENCH WHIP, VOLLRA | 0.00      | 5.90     |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | FRENCH WHIP, VOLLRA | 0.00      | 14.10    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | ICE SCOOP, VOLLRATH | 0.00      | 15.80    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | LADLE, SERVING, VOL | 0.00      | 8.10     |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | LADLE, SERVING, VOL | 0.00      | 23.25    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | LADLE SERVING, VOLL | 0.00      | 11.10    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | LADLE,, SERVING, VO | 0.00      | 37.60    |
| 111100      | 213668   | 01/18/11 | 102678 PASCO BROKERAGE INC | 2401359489900 | 639900  | BREAD, KNIFE, BAKER | 0.00      | 157.50   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

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

FUND - 2401 - CHILD NUTRITION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER       | ACCNT         | DESCRIPTION | SALES TAX           | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|---------------|-------------|---------------------|----------|----------|
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | CHEF/COOK KNIFE, FO | 0.00     | 28.80    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | MEASURING CUP, STAI | 0.00     | 3.30     |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | MIXING BOWL, VOLLRA | 0.00     | 64.80    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | MIXING BOWL, 4 QT., | 0.00     | 40.40    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | PIZZA CUTTER, ADMIR | 0.00     | 85.50    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | WIRE GRATE, VOLLRAT | 0.00     | 11.40    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | SCALE, PORTION, DIA | 0.00     | 117.15   |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | SCALE, PORTION DIAL | 0.00     | 286.40   |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639800      | FRUIT/VEGETABLE WED | 0.00     | 259.20   |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | WEDGER PARTS, SUNKI | 0.00     | 44.65    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | WEDGER PARTS, SUNKI | 0.00     | 17.30    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | PORTION CONTROL SPO | 0.00     | 6.05     |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | PORTION CONTROL SPO | 0.00     | 17.70    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | VOLLRATH, PORTION C | 0.00     | 6.00     |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | VOLLRATH PORTION CO | 0.00     | 24.20    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | VOLLRATH PORTION CO | 0.00     | 86.10    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | VOLLRATH PORTION CO | 0.00     | 19.50    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | VOLLRATH PORTION CO | 0.00     | 26.60    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | VOLLRATH COVER, 2 P | 0.00     | 10.40    |
| 111100      | 213668   | 01/18/11 | 102678 | PASCO BROKERAGE INC | 2401359489900 | 639900      | UTILITY TONGS, VOLL | 0.00     | 5.70     |
| TOTAL CHECK |          |          |        |                     |               |             | 0.00                | 2,246.20 |          |
| 111100      | 213669   | 01/18/11 | 6886   | POLLOCK PAPER DIST. | 2401350019900 | 634200      | NAPKINS, 3-FOLD, 13 | 0.00     | 776.25   |
| 111100      | 213673   | 01/18/11 | 100347 | SYSTEMS DESIGN      | 2401359489900 | 629900      | LMN PROCESSING 9/30 | 0.00     | 1,440.00 |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 6341CS      | DHS "BEAN & LEAF" O | 0.00     | -15.50   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 6341CS      | DHS "BEAN & LEAF" O | 0.00     | 9.85     |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 6341CS      | DHS "BEAN & LEAF" O | 0.00     | 80.45    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 6341CS      | DHS "BEAN & LEAF" O | 0.00     | 31.65    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350439900 | 634100      | BARBER MIDDLE SCHOO | 0.00     | -8.00    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350439900 | 634100      | BARBER MIDDLE SCHOO | 0.00     | 25.15    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350439900 | 634100      | BARBER MIDDLE SCHOO | 0.00     | 162.40   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350439900 | 634100      | BARBER MIDDLE SCHOO | 0.00     | 22.05    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350439900 | 634100      | BARBER MIDDLE SCHOO | 0.00     | 22.80    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351089900 | 634100      | SAN LEON ELEMENTARY | 0.00     | -21.00   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351089900 | 634100      | SAN LEON ELEMENTARY | 0.00     | 90.30    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351089900 | 634100      | SAN LEON ELEMENTARY | 0.00     | -54.00   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351089900 | 634100      | SAN LEON ELEMENTARY | 0.00     | 228.55   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351089900 | 634100      | SAN LEON ELEMENTARY | 0.00     | 30.65    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351089900 | 634100      | SAN LEON ELEMENTARY | 0.00     | 252.75   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351089900 | 634100      | SAN LEON ELEMENTARY | 0.00     | 181.45   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351089900 | 634100      | SAN LEON ELEMENTARY | 0.00     | -4.30    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351089900 | 634100      | SAN LEON ELEMENTARY | 0.00     | -4.03    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351019900 | 634100      | KE LITTLE ELEM. SCH | 0.00     | -11.25   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351019900 | 634100      | KE LITTLE ELEM. SCH | 0.00     | 141.05   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351019900 | 634100      | KE LITTLE ELEM. SCH | 0.00     | 179.05   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351019900 | 634100      | KE LITTLE ELEM. SCH | 0.00     | 156.80   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00     | -8.75    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00     | -9.75    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00     | 158.80   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00     | 118.00   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

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

FUND - 2401 - CHILD NUTRITION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER       | ACCNT         | DESCRIPTION | SALES TAX           | AMOUNT |          |
|-------------|----------|----------|--------|---------------------|---------------|-------------|---------------------|--------|----------|
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | 138.65   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | 284.70   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | -7.25    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | 72.90    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | 193.40   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | 124.95   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | 252.20   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | -7.80    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | 231.50   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350419900 | 634100      | MCADAMS JR. HIGH SC | 0.00   | 57.05    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350419900 | 634100      | MCADAMS JR. HIGH SC | 0.00   | 14.75    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350419900 | 634100      | MCADAMS JR. HIGH SC | 0.00   | 6.25     |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350419900 | 634100      | MCADAMS JR. HIGH SC | 0.00   | 214.75   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350419900 | 634100      | MCADAMS JR. HIGH SC | 0.00   | 262.05   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350419900 | 634100      | MCADAMS JR. HIGH SC | 0.00   | 109.10   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350429900 | 634100      | DUNBAR MIDDLE SCHOO | 0.00   | 89.30    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350429900 | 634100      | DUNBAR MIDDLE SCHOO | 0.00   | 159.85   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350429900 | 634100      | DUNBAR MIDDLE SCHOO | 0.00   | 155.25   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351059900 | 634100      | SILBERNAGEL ELEM. O | 0.00   | 262.80   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351059900 | 634100      | SILBERNAGEL ELEM. O | 0.00   | 174.80   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351099900 | 634100      | CALDER RD. ELEM. OP | 0.00   | 46.20    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351099900 | 634100      | CALDER RD. ELEM. OP | 0.00   | 115.00   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351099900 | 634100      | CALDER RD. ELEM. OP | 0.00   | 127.85   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351099900 | 634100      | CALDER RD. ELEM. OP | 0.00   | 52.85    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351079900 | 634100      | BAY COLONY OPEN PO  | 0.00   | 121.00   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351079900 | 634100      | BAY COLONY OPEN PO  | 0.00   | 90.60    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351079900 | 634100      | BAY COLONY OPEN PO  | 0.00   | 173.70   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351079900 | 634100      | BAY COLONY OPEN PO  | 0.00   | 41.45    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351079900 | 634100      | BAY COLONY OPEN PO  | 0.00   | 55.90    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351069900 | 634100      | HUGHES RD. ELEM. OP | 0.00   | 88.10    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351069900 | 634100      | HUGHES RD. ELEM. OP | 0.00   | 97.70    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351069900 | 634100      | HUGHES RD. ELEM. OP | 0.00   | 209.60   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350419900 | 634100      | MCADAMS JR. HIGH SC | 0.00   | 90.50    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350429900 | 634100      | DUNBAR MIDDLE SCHOO | 0.00   | 101.40   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351019900 | 634100      | KE LITTLE ELEM. SCH | 0.00   | 193.05   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351019900 | 634100      | KE LITTLE ELEM. SCH | 0.00   | 34.90    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351059900 | 634100      | SILBERNAGEL ELEM. O | 0.00   | 135.15   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351059900 | 634100      | SILBERNAGEL ELEM. O | 0.00   | 159.40   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351079900 | 634100      | BAY COLONY OPEN PO  | 0.00   | 253.95   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351079900 | 634100      | BAY COLONY OPEN PO  | 0.00   | 149.00   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401351069900 | 634100      | HUGHES RD. ELEM. OP | 0.00   | 114.10   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350439900 | 634100      | BARBER MIDDLE SCHOO | 0.00   | 24.20    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350439900 | 634100      | BARBER MIDDLE SCHOO | 0.00   | 54.85    |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | 227.90   |
| 111100      | 213677   | 01/18/11 | 114380 | THIRD COAST PRODUCE | 2401350019900 | 634100      | HIGH SCHOOL OPEN PO | 0.00   | 7,302.72 |
| TOTAL CHECK |          |          |        |                     |               |             |                     |        |          |
| 111100      | 213681   | 01/18/11 | 9712   | ZIEGLER'S FOODS     | 2401359489900 | 634100      | CNS OPEN PO FOR FOO | 0.00   | 12.05    |
| 111100      | 213739   | 01/20/11 | 115892 | TARGET              | 2401350019900 | 6399CS      | DHS "BEAN & LEAF" O | 0.00   | 353.49   |
| 111100      | 213739   | 01/20/11 | 115892 | TARGET              | 2401359489900 | 634201      | CNS OPEN PO FOR MAR | 0.00   | 216.68   |
| 111100      | 213739   | 01/20/11 | 115892 | TARGET              | 2401359489900 | 639900      | CNS OPEN PO FOR SUP | 0.00   | 18.99    |
| 111100      | 213739   | 01/20/11 | 115892 | TARGET              | 2401359489900 | 639900      | CNS OPEN PO FOR SUP | 0.00   | 5.11     |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

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

FUND - 2401 - CHILD NUTRITION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT   | DESCRIPTION         | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------|---------------|---------|---------------------|-----------|--------|
| 111100      | 213739   | 01/20/11 | 115892 TARGET              | 2401359489900 | 649900  | CNS OPEN PO FOR MIS | 0.00      | 2.38   |
| 111100      | 213739   | 01/20/11 | 115892 TARGET              | 2401359489900 | 639900  | CNS OPEN PO FOR SUP | 0.00      | 48.44  |
| 111100      | 213739   | 01/20/11 | 115892 TARGET              | 2401359489900 | 634100  | CNS OPEN PO FOR FOO | 0.00      | 18.98  |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 664.07 |
| 111100      | 213740   | 01/20/11 | 111782 TARGET #1377        | 2401359489900 | 639900  | CNS OPEN P0 FOR SUP | 0.00      | 157.34 |
| 111100      | 213776   | 01/26/11 | 117470 ARLENE PARHAM       | 2401000010000 | X575100 | LUNCH REFUND        | 0.00      | 37.35  |
| 111100      | 213779   | 01/26/11 | 1289 BLUE BELL CREAMERIE   | 2401350439900 | 634100  | BARBER MIDDLE SCHOO | 0.00      | 224.28 |
| 111100      | 213783   | 01/26/11 | 4434 COCA-COLA ENTERPRIS   | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | 104.08 |
| 111100      | 213783   | 01/26/11 | 4434 COCA-COLA ENTERPRIS   | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | -83.20 |
| 111100      | 213783   | 01/26/11 | 4434 COCA-COLA ENTERPRIS   | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | 130.44 |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 151.32 |
| 111100      | 213790   | 01/26/11 | 116420 GOLDSTAR FOOD SERVI | 2401359489900 | 634200  | CNS OPEN PO FOR COM | 0.00      | 427.57 |
| 111100      | 213790   | 01/26/11 | 116420 GOLDSTAR FOOD SERVI | 2401359489900 | 634200  | CNS OPEN PO FOR COM | 0.00      | 417.45 |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 845.02 |
| 111100      | 213791   | 01/26/11 | 3932 GRAINGER              | 2401359489900 | 631900  | CNS OPEN PO FOR MAI | 0.00      | 26.16  |
| 111100      | 213793   | 01/26/11 | 4360 HOBART CORPORATION    | 2401359489900 | 631900  | CNS OPEN PO FOR MAI | 0.00      | 191.52 |
| 111100      | 213795   | 01/26/11 | 109397 JASON'S DELI        | 2401359489900 | 649900  |                     | 0.00      | 48.55  |
| 111100      | 213798   | 01/26/11 | 115529 KURZ AND COMPANY    | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | 249.00 |
| 111100      | 213798   | 01/26/11 | 115529 KURZ AND COMPANY    | 2401350429900 | 634100  | DUNBAR MIDDLE SCHOO | 0.00      | 112.05 |
| 111100      | 213798   | 01/26/11 | 115529 KURZ AND COMPANY    | 2401350419900 | 634100  | MCADAMS JR. HIGH SC | 0.00      | 224.10 |
| 111100      | 213798   | 01/26/11 | 115529 KURZ AND COMPANY    | 2401350439900 | 634100  | BARBER MIDDLE SCHOO | 0.00      | 312.05 |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 897.20 |
| 111100      | 213804   | 01/26/11 | 101121 OZARKA              | 2401351059900 | 634100  | SILBERNAGEL ELEM. O | 0.00      | 3.95   |
| 111100      | 213804   | 01/26/11 | 101121 OZARKA              | 2401350419900 | 634100  | MCADAMS JR. HIGH SC | 0.00      | 79.00  |
| 111100      | 213804   | 01/26/11 | 101121 OZARKA              | 2401350429900 | 634100  | DUNBAR MIDDLE SCHOO | 0.00      | 67.15  |
| 111100      | 213804   | 01/26/11 | 101121 OZARKA              | 2401350439900 | 634100  | BARBER MIDDLE SCHOO | 0.00      | 79.00  |
| 111100      | 213804   | 01/26/11 | 101121 OZARKA              | 2401351089900 | 634100  | SAN LEON ELEM. OPEN | 0.00      | 31.60  |
| 111100      | 213804   | 01/26/11 | 101121 OZARKA              | 2401350019900 | 634100  | HIGH SCHOOL OPEN PO | 0.00      | 177.75 |
| TOTAL CHECK |          |          |                            |               |         |                     | 0.00      | 438.45 |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351099900 | 634100  | CALDER RD. ELEM. OP | 0.00      | 88.75  |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351099900 | 634100  | CALDER RD. ELEM. OP | 0.00      | 26.00  |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401350439900 | 634100  | BARBER MIDDLE SCHOO | 0.00      | 13.00  |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401350439900 | 634100  | BARBER MIDDLE SCHOO | 0.00      | 126.05 |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351069900 | 634100  | HUGHES RD. ELEM. OP | 0.00      | 160.20 |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351079900 | 634100  | BAY COLONY OPEN PO  | 0.00      | 190.60 |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351079900 | 634100  | BAY COLONY OPEN PO  | 0.00      | 2.45   |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351099900 | 634100  | CALDER RD. ELEM. OP | 0.00      | 146.55 |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351089900 | 634100  | SAN LEON ELEMENTARY | 0.00      | 118.60 |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351089900 | 634100  | SAN LEON ELEMENTARY | 0.00      | 34.90  |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351059900 | 634100  | SILBERNAGEL ELEM. O | 0.00      | 267.25 |
| 111100      | 213816   | 01/26/11 | 114380 THIRD COAST PRODUCE | 2401351059900 | 634100  | SILBERNAGEL ELEM. O | 0.00      | 101.10 |



REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

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

FUND - 2401 - CHILD NUTRITION

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER                     | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|------------------|-----------------------------------|--------|---------------------|-----------|------------|
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401351019900 | 634100 | KE LITTLE ELEM. SCH | 0.00      | 252.15     |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401351019900 | 634100 | KE LITTLE ELEM. SCH | 0.00      | 27.00      |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401350429900 | 634100 | DUNBAR MIDDLE SCHOO | 0.00      | 92.10      |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401350429900 | 634100 | DUNBAR MIDDLE SCHOO | 0.00      | 25.50      |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401350419900 | 634100 | MCADAMS JR. HIGH SC | 0.00      | 49.85      |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401350019900 | 634100 | HIGH SCHOOL OPEN PO | 0.00      | 423.20     |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401350019900 | 634100 | HIGH SCHOOL OPEN PO | 0.00      | -12.90     |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401351089900 | 634100 | SAN LEON ELEMENTARY | 0.00      | -9.75      |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401351089900 | 634100 | SAN LEON ELEMENTARY | 0.00      | 18.75      |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401359489900 | 649900 | FRUIT/EMPLOYEES     | 0.00      | 143.25     |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401359489900 | 649900 | FRUIT/RETURNED      | 0.00      | 63.75      |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401359489900 | 649900 | FRUIT/RETURNED      | 0.00      | -63.75     |
| 111100             | 213816   | 01/26/11 | 114380           | THIRD COAST PRODUCE 2401350019900 | 6341CS | COFFEE SHOP/FOOD    | 0.00      | 78.50      |
| TOTAL CHECK        |          |          |                  |                                   |        |                     | 0.00      | 2,363.10   |
| 111100             | 213938   | 02/01/11 | 7605             | SAM'S CLUB 2401359489900          | 634100 | CNS OPEN PO FOR FOO | 0.00      | 10.88      |
| 111100             | 213938   | 02/01/11 | 7605             | SAM'S CLUB 2401359489900          | 634200 | CNS OPEN PO FOR NON | 0.00      | 24.42      |
| 111100             | 213938   | 02/01/11 | 7605             | SAM'S CLUB 2401359489900          | 634100 | CNS OPEN PO FOR FOO | 0.00      | 94.58      |
| TOTAL CHECK        |          |          |                  |                                   |        |                     | 0.00      | 129.88     |
| TOTAL CASH ACCOUNT |          |          |                  |                                   |        |                     | 0.00      | 265,467.61 |
| TOTAL FUND         |          |          |                  |                                   |        |                     | 0.00      | 265,467.61 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

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

FUND - 2441 - VOC ED BASIC GRANT

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 213411   | 01/06/11 | 108215 CAREER & TECHNOLOGY | 2441230012212 | 641100 | SUSAN ROSS 2/6-9/20 | 0.00      | 365.00   |
| 111100             | 213442   | 01/06/11 | 106157 KRISTAL WOODBECK    | 2441130012212 | 641100 | REIM 12/1-3 TRAVEL  | 0.00      | 269.10   |
| 111100             | 213548   | 01/13/11 | 115763 DAYS INN SPLASHTOWN | 2441130012212 | 641100 | AUSTIN HAWKINS 2/9- | 0.00      | 177.08   |
| 111100             | 213555   | 01/13/11 | 116755 EMBASSY SUITES SAN  | 2441130012212 | 641100 | AMY WELDON 2/13-15  | 0.00      | 272.50   |
| 111100             | 213556   | 01/13/11 | 113333 EMBASSY SUITES ARBO | 2441230012212 | 641100 | SUSAN ROSS 2/6-9/11 | 0.00      | 376.05   |
| 111100             | 213587   | 01/13/11 | 117452 LA QUINTA INN & SUI | 2441130012212 | 641100 | AUSTIN HAWKINS 1/20 | 0.00      | 329.56   |
| 111100             | 213623   | 01/13/11 | 116922 TEXAS ASSOC. OF FUT | 2441130012212 | 641100 | AMY WELDON 2/13-15  | 0.00      | 45.00    |
| 111100             | 213624   | 01/13/11 | 108693 THE CROCKETT HOTEL  | 2441130012212 | 641100 | CELESTE BROOKS 1/23 | 0.00      | 352.20   |
| 111100             | 213639   | 01/18/11 | 117220 SALLY'S BEAUTY SUPP | 2441110012212 | 639900 | GOLD 'N HOT CURLING | 0.00      | 119.94   |
| 111100             | 213639   | 01/18/11 | 117220 SALLY'S BEAUTY SUPP | 2441110012212 | 639900 | JILBE'RE TITANIUM T | 0.00      | 215.94   |
| 111100             | 213639   | 01/18/11 | 117220 SALLY'S BEAUTY SUPP | 2441110012212 | 639900 | HEATMASTER EURO DRY | 0.00      | 77.94    |
| 111100             | 213639   | 01/18/11 | 117220 SALLY'S BEAUTY SUPP | 2441110012212 | 639900 | MAGNETIC ROLLER RAC | 0.00      | 35.94    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 449.76   |
| 111100             | 213841   | 01/27/11 | 116318 COUNTRY INN & SUITE | 2441130012212 | 641100 | MARSHA BROWN 2/8-11 | 0.00      | 228.85   |
| 111100             | 213904   | 01/27/11 | 109164 TCEA                | 2441130012212 | 641100 | MARSHA BROWN 2/8-11 | 0.00      | 195.00   |
| 111100             | 213905   | 01/27/11 | 109164 TCEA                | 2441130012212 | 641100 | LEAH SABES 2/8-11   | 0.00      | 195.00   |
| 111100             | 213931   | 02/01/11 | 3932 GRAINGER              | 2441110012212 | 639900 | INDUSTRIAL NOZZLE,  | 0.00      | 81.20    |
| 111100             | 213931   | 02/01/11 | 3932 GRAINGER              | 2441110012212 | 639900 | HOSE, WATER, 5/8" 1 | 0.00      | 205.15   |
| 111100             | 213931   | 02/01/11 | 3932 GRAINGER              | 2441110012212 | 639900 | HOSE REEL CART NEED | 0.00      | 315.25   |
| 111100             | 213931   | 02/01/11 | 3932 GRAINGER              | 2441110012212 | 639900 | PUSHBROOM, HEAVY DU | 0.00      | 147.60   |
| 111100             | 213931   | 02/01/11 | 3932 GRAINGER              | 2441110012212 | 639900 | PUSHBROOM HANDLE, H | 0.00      | 15.04    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 764.24   |
| 111100             | 213941   | 02/01/11 | 109450 TRIPLE S STEEL      | 2441110012212 | 639900 | 1/4" X 3" X 20' FLA | 0.00      | 150.00   |
| 111100             | 213941   | 02/01/11 | 109450 TRIPLE S STEEL      | 2441110012212 | 639900 | 1/4" X 5" X 20' FLA | 0.00      | 240.00   |
| 111100             | 213941   | 02/01/11 | 109450 TRIPLE S STEEL      | 2441110012212 | 639900 | 1/4" X 4' X 8' PLAT | 0.00      | 1,052.02 |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 1,442.02 |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 5,461.36 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 5,461.36 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
ACCTPA21

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

FUND - 2551 - TITLE II PART A TEACH/PRI

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND | 2551          | 114100 | PR351 01/14/11      | 0.00      | 11,186.50 |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND | 2551          | 114100 | PR352 1/28/11       | 0.00      | 11,186.50 |
| 111100             | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND | 2551          | 114100 | TRS 489 JAN2011     | 0.00      | 212.10    |
| 111100             | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND | 2551          | 114100 | TRS-3 JAN2011       | 0.00      | 1,409.20  |
| TOTAL CHECK        |          |          |                        |               |        |                     | 0.00      | 1,621.30  |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 23,994.30 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 23,994.30 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
 ACCTPA21

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

FUND - 2631 - TITLE III, LEP & IMMIGRANT

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----         | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND   | 2631          | 114100 | PR351 01/14/11      | 0.00      | 1,789.08 |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND   | 2631          | 114100 | PR352 1/28/11       | 0.00      | 2,278.67 |
| 111100             | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND   | 2631          | 114100 | TRS-3 JAN2011       | 0.00      | 250.07   |
| 111100             | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND   | 2631          | 114100 | TRS 489 JAN2011     | 0.00      | 37.64    |
| TOTAL CHECK        |          |          |                          |               |        |                     | 0.00      | 287.71   |
| 111100             | 213934   | 02/01/11 | 113287 MENTORING MINDS   | 2631111092500 | 639900 | SHIPPING/HANDLING   | 0.00      | 19.95    |
| 111100             | 214011   | 02/03/11 | 106208 DELL MARKETING LP | 2631111052500 | 639800 | OPTIPLEX 780 DESKTO | 0.00      | 49.43    |
| 111100             | 214011   | 02/03/11 | 106208 DELL MARKETING LP | 2631111052500 | 639800 | OPTIPLEX 780 DESKTO | 0.00      | 794.20   |
| TOTAL CHECK        |          |          |                          |               |        |                     | 0.00      | 843.63   |
| TOTAL CASH ACCOUNT |          |          |                          |               |        |                     | 0.00      | 5,219.04 |
| TOTAL FUND         |          |          |                          |               |        |                     | 0.00      | 5,219.04 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
 ACCTPA21

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

FUND - 2661 - SFSF-STATE STABILIZATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100      | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND     | 2661          | 114100 | PR351 01/14/11      | 0.00      | 47,182.28 |
| 111100      | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND     | 2661          | 114100 | PR352 1/28/11       | 0.00      | 47,056.53 |
| 111100      | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND     | 2661          | 114100 | TRS 489 JAN2011     | 0.00      | 903.43    |
| 111100      | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND     | 2661          | 114100 | TRS-3 JAN2011       | 0.00      | 6,005.41  |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 6,908.84  |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110011137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110411137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110421137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110431137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110111137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110511137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110611137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110711137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110811137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110911137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110011137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.49    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110411137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.54    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110421137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.54    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110431137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.54    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110111137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.54    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110511137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.54    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110611137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.54    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110711137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.54    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110811137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.54    |
| 111100      | 213397   | 01/05/11 | 113908 PHONOSCOPE EDUCATIO | 2661110911137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.54    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 8,025.35  |
| 111100      | 213480   | 01/06/11 | 3694 VERIZON SOUTHWEST     | 2661110011137 | 625615 | OPEN PO FOR VERIZON | 0.00      | 168.30    |
| 111100      | 213480   | 01/06/11 | 3694 VERIZON SOUTHWEST     | 2661110011137 | 625615 | OPEN PO FOR VERIZON | 0.00      | 10,486.47 |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 10,654.77 |
| 111100      | 213484   | 01/11/11 | 111576 AT&T                | 2661110011137 | 625616 | TI DATA L.12/21-1/2 | 0.00      | 436.18    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110011137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110411137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110421137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110431137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110111137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110511137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110611137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110711137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110811137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110911137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 140.00    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110011137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.58    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110411137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.53    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110421137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.53    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110431137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.53    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110111137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.53    |
| 111100      | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661110511137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.53    |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

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

FUND - 2661 - SFSF-STATE STABILIZATION

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|------------|
| 111100             | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661111061137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.53     |
| 111100             | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661111071137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.53     |
| 111100             | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661111081137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.53     |
| 111100             | 213805   | 01/26/11 | 113908 PHONOSCOPE EDUCATIO | 2661111091137 | 6299TL | OPEN PO FOR WAN AND | 0.00      | 662.53     |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 8,025.35   |
| 111100             | 213846   | 01/27/11 | 106208 DELL MARKETING LP   | 2661110011137 | 6398TW | DELL OPTIPLEX 780 D | 0.00      | 1,190.26   |
| 111100             | 213846   | 01/27/11 | 106208 DELL MARKETING LP   | 2661110411137 | 6398TW | DELL OPTIPLEX 780 D | 0.00      | 2,380.52   |
| 111100             | 213846   | 01/27/11 | 106208 DELL MARKETING LP   | 2661110431137 | 6398TW | DELL OPTIPLEX 780 D | 0.00      | 1,785.39   |
| 111100             | 213846   | 01/27/11 | 106208 DELL MARKETING LP   | 2661111011137 | 6398TW | DELL OPTIPLEX 780 D | 0.00      | 595.13     |
| 111100             | 213846   | 01/27/11 | 106208 DELL MARKETING LP   | 2661111051137 | 6398TW | DELL OPTIPLEX 780 D | 0.00      | 1,785.39   |
| 111100             | 213846   | 01/27/11 | 106208 DELL MARKETING LP   | 2661111071137 | 6398TW | DELL OPTIPLEX 780 D | 0.00      | 595.13     |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 8,331.82   |
| 111100             | 214011   | 02/03/11 | 106208 DELL MARKETING LP   | 2661110421137 | 6639TQ | (6) DELL POWER EDG  | 0.00      | 6,006.03   |
| 111100             | 214011   | 02/03/11 | 106208 DELL MARKETING LP   | 2661110431137 | 6639TQ | (6) DELL POWER EDG  | 0.00      | 6,006.01   |
| 111100             | 214011   | 02/03/11 | 106208 DELL MARKETING LP   | 2661111011137 | 6639TQ | (6) DELL POWER EDG  | 0.00      | 6,006.01   |
| 111100             | 214011   | 02/03/11 | 106208 DELL MARKETING LP   | 2661111051137 | 6639TQ | (6) DELL POWER EDG  | 0.00      | 6,006.01   |
| 111100             | 214011   | 02/03/11 | 106208 DELL MARKETING LP   | 2661111061137 | 6639TQ | (6) DELL POWER EDG  | 0.00      | 6,006.01   |
| 111100             | 214011   | 02/03/11 | 106208 DELL MARKETING LP   | 2661111071137 | 6639TQ | (6) DELL POWER EDG  | 0.00      | 6,006.01   |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 36,036.08  |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 172,657.20 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 172,657.20 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

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    |
|--------------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 111100             | 84915    | 01/14/11 | DISD PAYROLL FUND   | 2831          | 114100 | PR351 01/14/11      | 0.00      | 10,666.18 |
| 111100             | 85953    | 01/27/11 | DISD PAYROLL FUND   | 2831          | 114100 | PR352 1/28/11       | 0.00      | 10,915.98 |
| 111100             | 86071    | 01/28/11 | DISD PAYROLL FUND   | 2831          | 114100 | TRS-3 JAN2011       | 0.00      | 1,298.94  |
| 111100             | 86071    | 01/28/11 | DISD PAYROLL FUND   | 2831          | 114100 | TRS 489 JAN2011     | 0.00      | 195.53    |
| TOTAL CHECK        |          |          |                     |               |        |                     | 0.00      | 1,494.47  |
| 111100             | 213466   | 01/06/11 | SHAVONNE OBISIKE IR | 2831130432300 | 641100 | REIM 12/7-8 MILEAGE | 0.00      | 128.16    |
| 111100             | 213546   | 01/13/11 | CURRICULUM ASSOCIAT | 2831111092300 | 639900 | BRIGANCE CIBS II C  | 0.00      | 339.00    |
| 111100             | 213546   | 01/13/11 | CURRICULUM ASSOCIAT | 2831111092300 | 639900 | CIBS II READING/ELA | 0.00      | 299.00    |
| 111100             | 213546   | 01/13/11 | CURRICULUM ASSOCIAT | 2831111092300 | 639900 | CIBS II RECORD BOOK | 0.00      | 35.00     |
| 111100             | 213546   | 01/13/11 | CURRICULUM ASSOCIAT | 2831111092300 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 67.30     |
| TOTAL CHECK        |          |          |                     |               |        |                     | 0.00      | 740.30    |
| 111100             | 213702   | 01/20/11 | DYNAMIC ELECTRONIC  | 2831110422300 | 639800 | MEDIUM - USSK, SLIN | 0.00      | 283.50    |
| 111100             | 213702   | 01/20/11 | DYNAMIC ELECTRONIC  | 2831110422300 | 639800 | ESTIMATED SHIPPING/ | 0.00      | 14.18     |
| TOTAL CHECK        |          |          |                     |               |        |                     | 0.00      | 297.68    |
| 111100             | 213710   | 01/20/11 | JENNIFER GROVES     | 2831131052300 | 641100 | REIM 1/11 MILEAGE   | 0.00      | 32.60     |
| 111100             | 213732   | 01/20/11 | SCHOLASTIC, INC.    | 2831111092300 | 639900 | READING 180 MIDDLE  | 0.00      | 399.00    |
| 111100             | 213732   | 01/20/11 | SCHOLASTIC, INC.    | 2831111092300 | 639900 | READING 180 9-12 ST | 0.00      | 499.00    |
| 111100             | 213732   | 01/20/11 | SCHOLASTIC, INC.    | 2831111092300 | 639900 | READING STRATEGIES  | 0.00      | 58.75     |
| 111100             | 213732   | 01/20/11 | SCHOLASTIC, INC.    | 2831111092300 | 639900 | WRITING AND GRAMMAR | 0.00      | 69.50     |
| 111100             | 213732   | 01/20/11 | SCHOLASTIC, INC.    | 2831111092300 | 639900 | PHONICS WORD STUDY  | 0.00      | 69.50     |
| 111100             | 213732   | 01/20/11 | SCHOLASTIC, INC.    | 2831111092300 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 98.63     |
| TOTAL CHECK        |          |          |                     |               |        |                     | 0.00      | 1,194.38  |
| 111100             | 213751   | 01/20/11 | TROXELL COMMUNICATI | 2831110012300 | 639800 | PROJECTOR 3000 LUME | 0.00      | 899.00    |
| 111100             | 213827   | 01/27/11 | BEHAVIOR PLUS, INC  | 2831110412300 | 621900 | CAP MEETING & CONSU | 0.00      | 1,240.39  |
| 111100             | 213827   | 01/27/11 | BEHAVIOR PLUS, INC  | 2831110412300 | 621900 | DHS IMPACT CONSULT  | 0.00      | 909.00    |
| 111100             | 213827   | 01/27/11 | BEHAVIOR PLUS, INC  | 2831110412300 | 621900 | DHS NURTURED HEART  | 0.00      | 1,300.00  |
| 111100             | 213827   | 01/27/11 | BEHAVIOR PLUS, INC  | 2831110412300 | 621900 | CAP WORKSHOP        | 0.00      | 645.00    |
| 111100             | 213827   | 01/27/11 | BEHAVIOR PLUS, INC  | 2831110412300 | 621900 | CAP OBSERVATION     | 0.00      | 467.50    |
| TOTAL CHECK        |          |          |                     |               |        |                     | 0.00      | 4,561.89  |
| TOTAL CASH ACCOUNT |          |          |                     |               |        |                     | 0.00      | 30,930.64 |
| TOTAL FUND         |          |          |                     |               |        |                     | 0.00      | 30,930.64 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

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

FUND - 2851 - TITLE 1 PT A- STIMULUS

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND     | 2851          | 114100 | PR351 01/14/11      | 0.00      | 4,843.76  |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND     | 2851          | 114100 | PR352 1/28/11       | 0.00      | 10,944.69 |
| 111100             | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND     | 2851          | 114100 | TRS 489 JAN2011     | 0.00      | 182.03    |
| 111100             | 86071    | 01/28/11 | 2537 DISD PAYROLL FUND     | 2851          | 114100 | TRS-3 JAN2011       | 0.00      | 1,209.46  |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 1,391.49  |
| 111100             | 213429   | 01/06/11 | 108998 GREAT BOOKS FOUNDAT | 2851110413000 | 639900 | ROUNDTABLE LEVEL 3  | 0.00      | 295.00    |
| 111100             | 213429   | 01/06/11 | 108998 GREAT BOOKS FOUNDAT | 2851110413000 | 639900 | STUDENT ANTHOLOGIES | 0.00      | 498.75    |
| 111100             | 213429   | 01/06/11 | 108998 GREAT BOOKS FOUNDAT | 2851110413000 | 639900 | SHIPPING AND HANDLI | 0.00      | 63.50     |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 857.25    |
| 111100             | 213458   | 01/06/11 | 117288 PETCO ANIMAL SUPPLI | 2851110013000 | 639900 | WHISPER FILTERS FOR | 0.00      | 151.96    |
| 111100             | 213458   | 01/06/11 | 117288 PETCO ANIMAL SUPPLI | 2851110013000 | 639900 | AMQUEL              | 0.00      | 79.98     |
| 111100             | 213458   | 01/06/11 | 117288 PETCO ANIMAL SUPPLI | 2851110013000 | 639900 | MARINE SALT         | 0.00      | 47.99     |
| 111100             | 213458   | 01/06/11 | 117288 PETCO ANIMAL SUPPLI | 2851110013000 | 639900 | CLIPS FOR FOOD      | 0.00      | 29.94     |
| 111100             | 213458   | 01/06/11 | 117288 PETCO ANIMAL SUPPLI | 2851110013000 | 639900 | OMNIVORE FOOD       | 0.00      | 29.97     |
| 111100             | 213458   | 01/06/11 | 117288 PETCO ANIMAL SUPPLI | 2851110013000 | 639900 | TLF-30G SEAWEED FOO | 0.00      | 32.97     |
| 111100             | 213458   | 01/06/11 | 117288 PETCO ANIMAL SUPPLI | 2851110013000 | 639900 | SEAWEED FOOD        | 0.00      | 23.97     |
| 111100             | 213458   | 01/06/11 | 117288 PETCO ANIMAL SUPPLI | 2851110013000 | 639900 | BRINE GEL           | 0.00      | 29.97     |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 426.75    |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 18,463.94 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 18,463.94 |



REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
ACCTPA21

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

FUND - 2861 - TX TTL I PRIORITY ARRA

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND | 2861          | 114100 | PR351 01/14/11      | 0.00      | 3,739.43 |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND | 2861          | 114100 | PR352 1/28/11       | 0.00      | 2,446.36 |
| 111100             | 213885   | 01/27/11 | 103415 OFFICE DEPOT    | 2861230013000 | 639900 | OPEN PURCHASE ORDER | 0.00      | 337.93   |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 6,523.72 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 6,523.72 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
ACCTPA21

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

FUND - 2891 - TITLE 1 PT D - STIMULUS

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 213454   | 01/06/11 | 103415 OFFICE DEPOT    | 2891110112800 | 639900 | TI-83 GRAPHING CALC | 0.00      | 4,744.00 |
| 111100             | 213560   | 01/13/11 | 117035 FLASHMASTER LLC | 2891110112800 | 639900 | FLASHMASTERS (ARRA  | 0.00      | 1,998.00 |
| 111100             | 213560   | 01/13/11 | 117035 FLASHMASTER LLC | 2891110112800 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 103.00   |
| TOTAL CHECK        |          |          |                        |               |        |                     | 0.00      | 2,101.00 |
| 111100             | 213616   | 01/13/11 | 83469 SCHOLASTIC, INC. | 2891110112800 | 639900 | READ 180 XTRA LEVEL | 0.00      | 453.95   |
| 111100             | 213616   | 01/13/11 | 83469 SCHOLASTIC, INC. | 2891110112800 | 639900 | READ 180 GR. 9-12 P | 0.00      | 453.96   |
| 111100             | 213616   | 01/13/11 | 83469 SCHOLASTIC, INC. | 2891110112800 | 639900 | READ 180 VOLUME 2 S | 0.00      | 53.45    |
| 111100             | 213616   | 01/13/11 | 83469 SCHOLASTIC, INC. | 2891110112800 | 639900 | READ 180 PHONIC/WOR | 0.00      | 63.23    |
| 111100             | 213616   | 01/13/11 | 83469 SCHOLASTIC, INC. | 2891110112800 | 639900 | READ 180 WRITING /G | 0.00      | 63.23    |
| TOTAL CHECK        |          |          |                        |               |        |                     | 0.00      | 1,087.82 |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 7,932.82 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 7,932.82 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
ACCTPA21

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

FUND - 3941 - LIFE SKILLS GRT/STUDENT

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND | 3941          | 114100 | PR351 01/14/11      | 0.00      | 1,722.11 |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND | 3941          | 114100 | PR352 1/28/11       | 0.00      | 1,420.30 |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 3,142.41 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 3,142.41 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
ACCTPA21

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

FUND - 3971 - INCENTIVE CAMPUS AWARDS

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------|--------|---------------------|-----------|--------|
| 111100             | 213527   | 01/13/11 | 114870 AP EXAMS  | 3971110011100 | 639900 | 2010 AP SCORE LABEL | 0.00      | 75.00  |
| TOTAL CASH ACCOUNT |          |          |                  |               |        |                     | 0.00      | 75.00  |
| TOTAL FUND         |          |          |                  |               |        |                     | 0.00      | 75.00  |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
ACCTPA21

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

FUND - 4111 - TECHNOLOGY ALLOTMENT

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND | 4111          | 114100 | PR351 01/14/11      | 0.00      | 8,005.73  |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND | 4111          | 114100 | PR352 1/28/11       | 0.00      | 8,005.73  |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 16,011.46 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 16,011.46 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
ACCTPA21

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

FUND - 4451 - COASTAL ALTERNATIVE PROGR

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND | 4451          | 114100 | PR351 01/14/11      | 0.00      | 18,477.20 |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND | 4451          | 114100 | PR352 1/28/11       | 0.00      | 18,268.01 |
| 111100             | 213769   | 01/25/11 | 103415 OFFICE DEPOT    | 4451110142800 | 639900 | OPEN P.O. FOR OFFIC | 0.00      | 228.20    |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 36,973.41 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 36,973.41 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
ACCTPA21

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

FUND - 4461 - JUVENILE JUSTICE AEP

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----       | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100             | 84915    | 01/14/11 | 2537 DISD PAYROLL FUND | 4461          | 114100 | PR351 01/14/11      | 0.00      | 6,475.32  |
| 111100             | 85953    | 01/27/11 | 2537 DISD PAYROLL FUND | 4461          | 114100 | PR352 1/28/11       | 0.00      | 5,455.32  |
| TOTAL CASH ACCOUNT |          |          |                        |               |        |                     | 0.00      | 11,930.64 |
| TOTAL FUND         |          |          |                        |               |        |                     | 0.00      | 11,930.64 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
ACCTPA21

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

FUND - 4611 - PRINCIPAL ACTIVITY

| CASH ACCT          | CHECK NO | ISSUE DT        | -----VENDOR-----    | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|-----------------|---------------------|---------------|--------|---------------------|-----------|--------|
| 111100             | 213423   | 01/06/11 2528   | DICKINSON ISD OR EL | 4611369999921 | 6499Y1 | PRIZE FOR CONTEST   | 0.00      | 17.00  |
| 111100             | 213464   | 01/06/11 7605   | SAM'S CLUB          | 4611349509930 | 6499SN | OPEN PO FOR FOOD    | 0.00      | 34.30  |
| 111100             | 213464   | 01/06/11 7605   | SAM'S CLUB          | 4611349509930 | 6499SN | OPEN PO FOR FOOD    | 0.00      | 7.88   |
| 111100             | 213464   | 01/06/11 7605   | SAM'S CLUB          | 4611519499919 | 6499AU | OPEN PO FOR O & F   | 0.00      | 52.81  |
| TOTAL CHECK        |          |                 |                     |               |        |                     | 0.00      | 94.99  |
| 111100             | 213740   | 01/20/11 111782 | TARGET #1377        | 4611349509930 | 6499SN | POEN PO FOR FOOD AN | 0.00      | 15.18  |
| TOTAL CASH ACCOUNT |          |                 |                     |               |        |                     | 0.00      | 127.17 |
| TOTAL FUND         |          |                 |                     |               |        |                     | 0.00      | 127.17 |



REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

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

FUND - 5111 - DEBT SERVICE

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----                | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|---------------------------------|---------------|--------|---------------------|-----------|--------------|
| 110701             | 69115550 | 01/03/11 | 116070 BANK OF NEW YORK         | 5111719999900 | 652100 | INT/UTSB SER 2008A  | 0.00      | 9,102.07     |
| 110701             | 69471622 | 01/31/11 | 116070 BANK OF NEW YORK         | 5111719999900 | 652100 | INT/UTSB SER 2008A  | 0.00      | 6,441.34     |
| TOTAL CASH ACCOUNT |          |          |                                 |               |        |                     | 0.00      | 15,543.41    |
| 111125             | 511036   | 01/27/11 | 116079 BANK OF AMERICA          | 5111719999900 | 659900 | PAYING AGENT FEE    | 0.00      | 27,930.52    |
| 111125             | 69128965 | 01/04/11 | 107709 MBIA - INTEREST & S 5111 |               | 110701 | I&S TO TEXCLASS     | 0.00      | 2,000,000.00 |
| 111125             | 69155574 | 01/06/11 | 107709 MBIA - INTEREST & S 5111 |               | 110701 | I&S TO TEXCLASS     | 0.00      | 550,000.00   |
| 111125             | 69207707 | 01/10/11 | 107709 MBIA - INTEREST & S 5111 |               | 110701 | I&S TO TEXCLASS     | 0.00      | 1,000,000.00 |
| 111125             | 69234201 | 01/12/11 | 107709 MBIA - INTEREST & S 5111 |               | 110701 | I&S TO TEXCLASS     | 0.00      | 500,000.00   |
| 111125             | 69352143 | 01/21/11 | 107709 MBIA - INTEREST & S 5111 |               | 110701 | I&S TO TEXCLASS     | 0.00      | 500,000.00   |
| 111125             | 69444391 | 01/28/11 | 107709 MBIA - INTEREST & S 5111 |               | 110701 | I&S TO TEXCLASS     | 0.00      | 1,600,000.00 |
| TOTAL CASH ACCOUNT |          |          |                                 |               |        |                     | 0.00      | 6,177,930.52 |
| TOTAL FUND         |          |          |                                 |               |        |                     | 0.00      | 6,193,473.93 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
 ACCTPA21

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

FUND - 6071 - 2007 BOND PROJECT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT       |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|--------------|
| 111100             | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 6071811099900 | 639850 | PO 10002819 CREDIT  | 0.00      | -1,677.02    |
| 111100             | 213651   | 01/18/11 | 107505 CDW GOVERNMENT INC  | 6071811099900 | 639850 | TO BE CREDITED      | 0.00      | 1,450.54     |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | -226.48      |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | -226.48      |
| 111130             | 84916    | 01/14/11 | 2537 DISD PAYROLL FUND     | 6071          | 114100 | PR351 01/14/11      | 0.00      | 2,904.48     |
| 111130             | 85954    | 01/27/11 | 2537 DISD PAYROLL FUND     | 6071          | 114100 | PR352 1/28/11       | 0.00      | 2,904.48     |
| 111130             | 607501   | 01/05/11 | 107505 CDW GOVERNMENT INC  | 607181ADM9900 | 639850 | BRACKET KITS        | 0.00      | 66.94        |
| 111130             | 607501   | 01/05/11 | 107505 CDW GOVERNMENT INC  | 607181ADM9900 | 663950 | APC SMART UPS STEP  | 0.00      | 5,867.35     |
| 111130             | 607501   | 01/05/11 | 107505 CDW GOVERNMENT INC  | 607181ADM9900 | 639850 | APC 6000 UPS        | 0.00      | 11,144.43    |
| 111130             | 607501   | 01/05/11 | 107505 CDW GOVERNMENT INC  | 607181ADM9900 | 639850 | APC SMART UPS BATTE | 0.00      | 4,235.00     |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 21,313.72    |
| 111130             | 607502   | 01/05/11 | 117310 J. W. KELSO COMPANY | 607181UPG9900 | 662954 | HRES REST ROOM RENO | 0.00      | 80,599.77    |
| 111130             | 607503   | 01/05/11 | 117325 PRESIDIO NETWORKED  | 607181ADM9900 | 663900 | 4506 E CHASSIS SWIT | 0.00      | 715.00       |
| 111130             | 607503   | 01/05/11 | 117325 PRESIDIO NETWORKED  | 607181ADM9900 | 663900 | 4506 E CHASSIS SWIT | 0.00      | 32,822.38    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 33,537.38    |
| 111130             | 607504   | 01/06/11 | 115616 Q.C. LABORATORIES   | 607181TRA9900 | 662922 | PO FOR TESTING CONS | 0.00      | 587.50       |
| 111130             | 607505   | 01/12/11 | 106011 BAY ARCHITECTS      | 6071810019900 | 662931 | ARCHITECT FEES FOR  | 0.00      | 66.90        |
| 111130             | 607506   | 01/12/11 | 4083 HTS INC               | 607181ADM9900 | 662922 | OPEN PURCHASE ORDER | 0.00      | 774.75       |
| 111130             | 607507   | 01/12/11 | 106661 PBK ARCHITECTS INC  | 607181ATH9900 | 662931 | STADIUM/WARRANTY FE | 0.00      | 964.65       |
| 111130             | 607507   | 01/12/11 | 106661 PBK ARCHITECTS INC  | 607151UPG9900 | 6219UI | DICKINSON INDEPENDE | 0.00      | 584.35       |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 1,549.00     |
| 111130             | 607508   | 01/12/11 | 109479 TERRACON CONSULTING | 6071810019900 | 662922 | TESTING FOR DICKINS | 0.00      | 5,671.75     |
| 111130             | 607509   | 01/13/11 | 115979 BARTLETT COCKE, LP  | 6071810019900 | 662920 | DICKINSON HIGH SCHO | 0.00      | 1,307,359.62 |
| 111130             | 607510   | 01/18/11 | 115979 BARTLETT COCKE, LP  | 6071810019900 | 662920 | DICKINSON HIGH SCHO | 0.00      | 1,218,879.72 |
| 111130             | 607511   | 01/18/11 | 117310 J. W. KELSO COMPANY | 607181UPG9900 | 662954 | HRES REST ROOM RENO | 0.00      | 253,847.13   |
| 111130             | 607512   | 01/18/11 | 117325 PRESIDIO NETWORKED  | 607181ADM9900 | 663900 | 4506 E CHASSIS SWIT | 0.00      | 23,918.38    |
| 111130             | 607512   | 01/18/11 | 117325 PRESIDIO NETWORKED  | 607181ADM9900 | 663900 | 4506 E CHASSIS SWIT | 0.00      | 19,747.41    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 43,665.79    |
| 111130             | 607513   | 01/26/11 | 117129 BASS CONSTRUCTION C | 607181TRA9900 | 662920 | CONSTRUCTION OF NEW | 0.00      | 412,976.62   |
| 111130             | 607513   | 01/26/11 | 117129 BASS CONSTRUCTION C | 6071819489900 | 662920 | CONSTRUCTION OF NEW | 0.00      | 32,633.93    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 445,610.55   |
| 111130             | 607514   | 01/26/11 | 106011 BAY ARCHITECTS      | 6071810019900 | 662931 | ARCHITECT FEES FOR  | 0.00      | 12,960.00    |
| 111130             | 607514   | 01/26/11 | 106011 BAY ARCHITECTS      | 6071810019900 | 662931 | ARCHITECT FEES FOR  | 0.00      | 2,565.75     |
| 111130             | 607514   | 01/26/11 | 106011 BAY ARCHITECTS      | 6071819489900 | 662931 | ARCHITECT FEES FOR  | 0.00      | 1,166.02     |
| 111130             | 607514   | 01/26/11 | 106011 BAY ARCHITECTS      | 607181TRA9900 | 662931 | ARCHITECT FEES FOR  | 0.00      | 3,873.98     |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

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

FUND - 6071 - 2007 BOND PROJECT

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|--------------|
| 111130             | 607514   | 01/26/11 | 106011 BAY ARCHITECTS      | 6071811099900 | 662931 | ARCHITECT FEES FOR  | 0.00      | 762.49       |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 21,328.24    |
| 111130             | 607515   | 01/26/11 | 114596 DRYMALLA CONSTRUCTI | 6071811099900 | 662920 | CONSTRUCTION OF CAL | 0.00      | 72,411.85    |
| 111130             | 607516   | 01/26/11 | 116074 HVAC SYSTEMS BALANC | 607181ADM9900 | 662922 | PROFESSIONAL SERVIC | 0.00      | 6,600.00     |
| 111130             | 607517   | 01/26/11 | 115616 Q.C. LABORATORIES   | 607181TRA9900 | 662922 | PO FOR TESTING CONS | 0.00      | 2,292.50     |
| 111130             | 607518   | 01/26/11 | 107459 SCHOOL SPECIALTY PR | 6071811099900 | 639832 | RECTANGULAR OUTDOOR | 0.00      | 1,176.00     |
| 111130             | 607518   | 01/26/11 | 107459 SCHOOL SPECIALTY PR | 6071811099900 | 639832 | SURFACE MOUNT CLAMP | 0.00      | 40.00        |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 1,216.00     |
| 111130             | 607519   | 01/26/11 | 109479 TERRACON CONSULTING | 6071810019900 | 662922 | TESTING FOR DICKINS | 0.00      | 7,686.75     |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 3,530,807.88 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 3,530,581.40 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
ACCTPA21

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

FUND - 7531 - MEDICAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 158669   | 01/06/11 | 115472 SUN LIFE INSURANCE | 7531417509900 | 629921 | OPEN P O FOR EMPLOY | 0.00      | 1,099.80 |
| 111100             | 158670   | 01/27/11 | 115472 SUN LIFE INSURANCE | 7531417509900 | 629921 | OPEN P O FOR EMPLOY | 0.00      | 1,094.40 |
| TOTAL CASH ACCOUNT |          |          |                           |               |        |                     | 0.00      | 2,194.20 |
| TOTAL FUND         |          |          |                           |               |        |                     | 0.00      | 2,194.20 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77  
 ACCTPA21

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

FUND - 8651 - STUDENT ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 160558   | 01/04/11 | 117437 NATIONAL TECHNICAL  | 8651          | 2191BI | NTHS MEMBERSHIP FEE | 0.00      | 159.00   |
| 111100      | 160559   | 01/04/11 | 80374 SKILLS USA INC       | 8651          | 2191BI | DUES/STUDENT & PROF | 0.00      | 590.50   |
| 111100      | 160560   | 01/06/11 | 7605 SAM'S CLUB            | 8651          | 2191CN | OPEN PURCHASE ORDER | 0.00      | 206.21   |
| 111100      | 160560   | 01/06/11 | 7605 SAM'S CLUB            | 8651          | 2191HC | OPEN PO TO PURCHASE | 0.00      | 150.22   |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 356.43   |
| 111100      | 160561   | 01/11/11 | 117450 BEST WESTERN ATREA  | 8651          | 2191BO | HOTEL RMS/SOC 1/27- | 0.00      | 1,360.32 |
| 111100      | 160562   | 01/11/11 | 110022 BUSINESS PROFESSION | 8651          | 2191BT | BPA MEMBESHIPS DUES | 0.00      | 156.00   |
| 111100      | 160562   | 01/11/11 | 110022 BUSINESS PROFESSION | 8651          | 2191BT | BPA MEMBERSHIP DUES | 0.00      | 228.00   |
| 111100      | 160562   | 01/11/11 | 110022 BUSINESS PROFESSION | 8651          | 2191BT | BPA MEMBERSHIP DUES | 0.00      | 18.00    |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 402.00   |
| 111100      | 160563   | 01/11/11 | 117448 LA QUINTA INN & SUI | 8651          | 2191BO | HOTEL RMS 1/13-15/1 | 0.00      | 1,271.16 |
| 111100      | 160564   | 01/11/11 | 105982 LISA MANIS          | 8651          | 2191BO | C.ADV/MEALS 1/13-15 | 0.00      | 780.00   |
| 111100      | 160565   | 01/11/11 | 105982 LISA MANIS          | 8651          | 2191BO | C.ADV/MEALS 01/27-2 | 0.00      | 780.00   |
| 111100      | 160566   | 01/11/11 | 116980 THE GRAPHIX STORE   | 8651          | 2191HC | ADULT SHORT SLEEVE  | 0.00      | 34.35    |
| 111100      | 160566   | 01/11/11 | 116980 THE GRAPHIX STORE   | 8651          | 2191HC | ADULT SHORT SLEEVE  | 0.00      | 171.75   |
| 111100      | 160566   | 01/11/11 | 116980 THE GRAPHIX STORE   | 8651          | 2191HC | ADULT SHORT SLEEVE  | 0.00      | 91.60    |
| 111100      | 160566   | 01/11/11 | 116980 THE GRAPHIX STORE   | 8651          | 2191HC | ADULT SHORT SLEEVE  | 0.00      | 45.80    |
| 111100      | 160566   | 01/11/11 | 116980 THE GRAPHIX STORE   | 8651          | 2191HC | ADULT SHORT SLEVE T | 0.00      | 38.85    |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 382.35   |
| 111100      | 160567   | 01/13/11 | 116760 FAIRVIEW JUNIOR HIG | 8651          | 2191FY | E.FEES/OCT FESTIVAL | 0.00      | 345.00   |
| 111100      | 160568   | 01/13/11 | 80175 GANDY INK            | 8651          | 2191CV | GREY T-SHIRTS       | 0.00      | 726.75   |
| 111100      | 160568   | 01/13/11 | 80175 GANDY INK            | 8651          | 2191CV | RED TEAM SHIRTS     | 0.00      | 423.30   |
| 111100      | 160568   | 01/13/11 | 80175 GANDY INK            | 8651          | 2191CV | BLACK HOODIE        | 0.00      | 1,112.50 |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 2,262.55 |
| 111100      | 160569   | 01/13/11 | 113476 KARAOKE UNLIMITED   | 8651          | 2191FB | MJHS HC DANCE 10/26 | 0.00      | 250.00   |
| 111100      | 160570   | 01/13/11 | 80258 THE SUPPLY ROOM      | 8651819999900 | 639900 | U.S. & TEXAS FLAG   | 0.00      | 82.95    |
| 111100      | 160570   | 01/13/11 | 80258 THE SUPPLY ROOM      | 8651          | 2191CH | CREDIT              | 0.00      | -84.00   |
| 111100      | 160570   | 01/13/11 | 80258 THE SUPPLY ROOM      | 8651          | 2191CH | CREDIT              | 0.00      | -42.00   |
| 111100      | 160570   | 01/13/11 | 80258 THE SUPPLY ROOM      | 8651          | 2191CH | USAF AIGULLETTE 2 B | 0.00      | 33.00    |
| 111100      | 160570   | 01/13/11 | 80258 THE SUPPLY ROOM      | 8651          | 2191CH | 2 BRAID CORD WITH P | 0.00      | 13.00    |
| 111100      | 160570   | 01/13/11 | 80258 THE SUPPLY ROOM      | 8651          | 2191CH | RIBBON MOUNTS-4 HOL | 0.00      | 40.00    |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 42.95    |
| 111100      | 160571   | 01/13/11 | 113901 VICTORY LAKES INTER | 8651          | 2191FY | E.FEES/NOV. FESTIVA | 0.00      | 309.00   |
| 111100      | 160572   | 01/20/11 | 115892 TARGET              | 8651          | 2191BY | OPEN PURCHASE ORDER | 0.00      | 166.80   |
| 111100      | 160572   | 01/20/11 | 115892 TARGET              | 8651          | 2191FA | OPEN PO FOR MJHS BA | 0.00      | 208.52   |
| 111100      | 160572   | 01/20/11 | 115892 TARGET              | 8651          | 2191FA | OPEN PO FOR MJHS BA | 0.00      | 43.66    |
| TOTAL CHECK |          |          |                            |               |        |                     |           | 418.98   |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
 ACCTPA21

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

FUND - 8651 - STUDENT ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 160573   | 01/25/11 | 115664 AIM FUNDRAISING     | 8651          | 2191FM | ORIGINAL SMENCILS   | 0.00      | 250.00   |
| 111100      | 160574   | 01/25/11 | 113613 BPA-AREA V,REGION 4 | 8651          | 2191BT | BPA REG.CONF. 1/29/ | 0.00      | 380.00   |
| 111100      | 160575   | 01/25/11 | 110022 BUSINESS PROFESSION | 8651          | 2191BT | BPA MEMBERSHIP DUES | 0.00      | 18.00    |
| 111100      | 160576   | 01/25/11 | 117456 CITY OF CLEAR LAKE  | 8651          | 2191CH | DEP. & RENTAL FEE   | 0.00      | 200.00   |
| 111100      | 160577   | 01/25/11 | 117468 CLAUDIA CASTILLO    | 8651          | 2191DC | DONATION/M.CASTILLO | 0.00      | 2,347.82 |
| 111100      | 160578   | 01/25/11 | 116305 CLEVELAND HIGH SCHO | 8651          | 2191CH | FEES/E.F.D. MT 2/19 | 0.00      | 100.00   |
| 111100      | 160579   | 01/25/11 | 116755 EMBASSY SUITES SAN  | 8651          | 2191CK | HOTEL RMS 2/13-15/1 | 0.00      | 272.50   |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | BUTTERFLY CHARM W/R | 0.00      | 11.98    |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | BUTTERFLY CHARM BRA | 0.00      | 15.98    |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | CUTE AS A BUTTON PH | 0.00      | 13.98    |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | BUTTERFLY TATTOOS   | 0.00      | 4.99     |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | FOAM BUTTERFLY ADHE | 0.00      | 7.99     |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | SNAKE NECKLACE CHAI | 0.00      | 47.96    |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | SHIMMERING PENS     | 0.00      | 11.98    |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | BUTTERFLY SHAPED FE | 0.00      | 25.98    |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | SHIPPING COST       | 0.00      | 48.14    |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | PERSONALIZED PURPLE | 0.00      | 69.98    |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | PERSONALIZED PURPLE | 0.00      | 39.98    |
| 111100      | 160580   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 8651          | 2191HC | CERTIFICATE/OTHER   | 0.00      | -5.50    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 293.44   |
| 111100      | 160581   | 01/25/11 | 111542 THE LETCO GROUP, LL | 8651          | 2191CV | OPEN PURCHASE ORDER | 0.00      | 2,273.00 |
| 111100      | 160582   | 01/27/11 | 116922 TEXAS ASSOC. OF FUT | 8651          | 2191CK | REGIST FEES 2/13-15 | 0.00      | 180.00   |
| 111100      | 160583   | 02/01/11 | 107345 CANDLES & MOORE INC | 8651          | 2191BO | CANDLE FUNDRAISER F | 0.00      | 580.50   |
| 111100      | 160583   | 02/01/11 | 107345 CANDLES & MOORE INC | 8651          | 2191BO | 10 OZ CANDLES       | 0.00      | 357.50   |
| 111100      | 160583   | 02/01/11 | 107345 CANDLES & MOORE INC | 8651          | 2191BO | 22 OZ CANDLES       | 0.00      | 253.50   |
| 111100      | 160583   | 02/01/11 | 107345 CANDLES & MOORE INC | 8651          | 2191BO | ASSORTED VOTIVES    | 0.00      | 19.50    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,211.00 |
| 111100      | 160584   | 02/01/11 | 117356 CLOTHESLINE SPORTSW | 8651          | 2191DM | GILDAN 100% SPORTS  | 0.00      | 150.80   |
| 111100      | 160584   | 02/01/11 | 117356 CLOTHESLINE SPORTSW | 8651          | 2191DM | GILDAN 100% BLACK T | 0.00      | 147.63   |
| 111100      | 160584   | 02/01/11 | 117356 CLOTHESLINE SPORTSW | 8651          | 2191DM | GILDAN 100% WHITE T | 0.00      | 186.03   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 484.46   |
| 111100      | 160585   | 02/01/11 | 104238 HOSA                | 8651          | 2191BW | REGIST/CHAPTER 6013 | 0.00      | 100.00   |
| 111100      | 160586   | 02/01/11 | 113476 KARAOKE UNLIMITED   | 8651          | 2191FI | DJ SERVICES 1/20/1  | 0.00      | 250.00   |
| 111100      | 160587   | 02/01/11 | 110755 N-STITCHES EMBROIDE | 8651          | 2191DT | WELDING SHIRTS      | 0.00      | 280.00   |
| 111100      | 160587   | 02/01/11 | 110755 N-STITCHES EMBROIDE | 8651          | 2191DT | WELDING SWEATSHIRTS | 0.00      | 150.00   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 430.00   |
| 111100      | 160588   | 02/01/11 | 114403 NATIONAL ENGLISH HO | 8651          | 2191ED | NEW MBRS &AFFILI.FE | 0.00      | 640.00   |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
ACCTPA21

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

FUND - 8651 - STUDENT ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|-----------|
| 111100             | 160589   | 02/01/11 | 7605 SAM'S CLUB            | 8651          | 2191HC | OPEN PO TO SUPPLIES | 0.00      | 38.44     |
| 111100             | 160590   | 02/01/11 | 80374 SKILLS USA INC       | 8651          | 2191CI | STD & PROF DUES     | 0.00      | 117.00    |
| 111100             | 160591   | 02/01/11 | 113760 SKILLS USA TEXAS DI | 8651          | 2191DT | DIST.CONTEST REGIST | 0.00      | 125.00    |
| 111100             | 160592   | 02/01/11 | 80403 SPRING BAND BOOSTER  | 8651          | 2191FA | DEPOSIT - HONORS BA | 0.00      | 150.00    |
| 111100             | 160592   | 02/01/11 | 80403 SPRING BAND BOOSTER  | 8651          | 2191FA | DEPOSIT - SYMPHONIC | 0.00      | 150.00    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 300.00    |
| 111100             | 160593   | 02/01/11 | 116730 TEXAS MUSIC FESTIVA | 8651          | 2191BD | 3RD PAYMENT DUE ON  | 0.00      | 12,081.25 |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 31,802.15 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 31,802.15 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 80  
ACCTPA21

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

FUND - 8791 - 457 PST PLAN

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 86091    | 01/28/11 | 117122 MIDAMERICA ADMINIST | 8791          | 244000 | MID AMERICA 457     | 0.00      | 9,802.03 |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 9,802.03 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 9,802.03 |



REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
 ACCTPA21

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

FUND - 9601 - DHS ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR              | BUDGET NUMBER | ACCNT   | DESCRIPTION         | SALES TAX | AMOUNT   |
|--------------------|----------|----------|---------------------|---------------|---------|---------------------|-----------|----------|
| 111100             | 85953    | 01/27/11 | DISD PAYROLL FUND   | 9601          | 114100  | PR352 1/28/11       | 0.00      | 1,757.83 |
| 111100             | 213362   | 01/04/11 | DICKINSON ISD OR EL | 9601230019901 | 6499X1  | REIMB PC/AP CARDS   | 0.00      | 12.99    |
| 111100             | 213362   | 01/04/11 | DICKINSON ISD OR EL | 9601          | X5755X5 | REIMB PC/LOST TXTBK | 0.00      | 63.00    |
| TOTAL CHECK        |          |          |                     |               |         |                     | 0.00      | 75.99    |
| 111100             | 213491   | 01/11/11 | DICKINSON ISD OR EL | 9601110011101 | 6499X1  | REIMB PC/POSTAGE &E | 0.00      | 45.43    |
| 111100             | 213545   | 01/13/11 | CROWDER DEATS FLOWE | 9601110011101 | 6499X1  | ORDER #17134/CASTIL | 0.00      | 89.95    |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | DOOR HINGE          | 0.00      | 26.65    |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | CREDIT              | 0.00      | -112.48  |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | WINDOW LIFT         | 0.00      | 55.54    |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | CREDIT              | 0.00      | -22.82   |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | OIL                 | 0.00      | 6.47     |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | SWITCH & BRAKE CLEA | 0.00      | 18.38    |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | CREDIT              | 0.00      | -10.83   |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | MINI LAMP           | 0.00      | 1.41     |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | LAMP                | 0.00      | 3.12     |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | CREDIT              | 0.00      | -1.41    |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | TRUCK FRICTION      | 0.00      | 41.97    |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | TRUCK FRICTION      | 0.00      | 49.16    |
| 111100             | 213761   | 01/25/11 | DICKINSON STANDARD  | 9601360012201 | 6499XS  | BRAKE CLEANER       | 0.00      | 10.00    |
| TOTAL CHECK        |          |          |                     |               |         |                     | 0.00      | 65.16    |
| 111100             | 213938   | 02/01/11 | SAM'S CLUB          | 9601230019901 | 6499X1  | OPEN PO FOR CANDY   | 0.00      | 64.14    |
| TOTAL CASH ACCOUNT |          |          |                     |               |         |                     | 0.00      | 2,098.50 |
| TOTAL FUND         |          |          |                     |               |         |                     | 0.00      | 2,098.50 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82  
 ACCTPA21

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

FUND - 9611 - MCADAMS ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9611110411102 | 6499XZ | OPEN PO FOR PRIDE C | 0.00      | 376.53   |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9611360419902 | 6499X1 | OPEN PO FOR MJHS BA | 0.00      | 278.09   |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9611360419902 | 6499X1 | OPEN PO FOR STAFF D | 0.00      | 47.85    |
| 111100      | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9611360419902 | 6499X1 | OPEN PO FOR STAFF D | 0.00      | 94.23    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 796.70   |
| 111100      | 213492   | 01/11/11 | 80175 GANDY INK            | 9611360419902 | 6499YA | SMALL T SHIRTS      | 0.00      | 492.00   |
| 111100      | 213492   | 01/11/11 | 80175 GANDY INK            | 9611360419902 | 6499YA | MEDIUM T SHIRTS     | 0.00      | 336.00   |
| 111100      | 213492   | 01/11/11 | 80175 GANDY INK            | 9611360419902 | 6499YA | LARGE T SHIRTS      | 0.00      | 168.00   |
| 111100      | 213492   | 01/11/11 | 80175 GANDY INK            | 9611360419902 | 6499YA | XLARGE T SHIRTS     | 0.00      | 192.00   |
| 111100      | 213492   | 01/11/11 | 80175 GANDY INK            | 9611360419902 | 6499YA | 2X T SHIRTS         | 0.00      | 96.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,284.00 |
| 111100      | 213501   | 01/11/11 | 115605 WEST COAST LANYARDS | 9611110411102 | 6399X1 | ROYAL BLUE LANYARDS | 0.00      | 405.00   |
| 111100      | 213501   | 01/11/11 | 115605 WEST COAST LANYARDS | 9611110411102 | 6399X1 | SHIPPING AND HANDLI | 0.00      | 40.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 445.00   |
| 111100      | 213637   | 01/18/11 | 101592 GTM SPORTSWEAR      | 9611360419902 | 6399YB | LARGE SPORT BACK PA | 0.00      | 936.00   |
| 111100      | 213637   | 01/18/11 | 101592 GTM SPORTSWEAR      | 9611360419902 | 6399YB | SIDELINE BRIEFCASE  | 0.00      | 95.00    |
| 111100      | 213637   | 01/18/11 | 101592 GTM SPORTSWEAR      | 9611360419902 | 6399YB | SILVER/ROYAL BLUE X | 0.00      | 29.00    |
| 111100      | 213637   | 01/18/11 | 101592 GTM SPORTSWEAR      | 9611360419902 | 6399YB | SILVER/ROYAL BLUE X | 0.00      | 75.00    |
| 111100      | 213637   | 01/18/11 | 101592 GTM SPORTSWEAR      | 9611360419902 | 6399YB | CHARCOAL/BLACK XL   | 0.00      | 14.00    |
| 111100      | 213637   | 01/18/11 | 101592 GTM SPORTSWEAR      | 9611360419902 | 6399YB | CHARCOAL/BLACK XXXL | 0.00      | 42.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,191.00 |
| 111100      | 213640   | 01/18/11 | 7676 SCHOLASTIC BOOK FAI   | 9611360419902 | 6499X3 | MJHS FALL BOOK FAIR | 0.00      | 2,748.91 |
| 111100      | 213643   | 01/18/11 | 116452 TRACI GOODWIN       | 9611230419902 | 6411X1 | MILEAGE/NOV & DEC.  | 0.00      | 14.67    |
| 111100      | 213739   | 01/20/11 | 115892 TARGET              | 9611360419902 | 6499X1 | OPEN PO FOR STAFF D | 0.00      | 113.28   |
| 111100      | 213739   | 01/20/11 | 115892 TARGET              | 9611110411102 | 6399X1 | OPEN PO FOR CAMPUS  | 0.00      | 57.47    |
| 111100      | 213739   | 01/20/11 | 115892 TARGET              | 9611610419902 | 6499X1 | OPEN PO FOR TEEN LE | 0.00      | 24.68    |
| 111100      | 213739   | 01/20/11 | 115892 TARGET              | 9611610419902 | 6499X1 | OPEN PO FOR TEEN LE | 0.00      | 896.38   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 1,091.81 |
| 111100      | 213758   | 01/25/11 | 114704 CROWDER DEATS FLOWE | 9611360419902 | 6499X1 | ORD#17570/C.SUDERMA | 0.00      | 48.50    |
| 111100      | 213758   | 01/25/11 | 114704 CROWDER DEATS FLOWE | 9611360419902 | 6499X1 | ODR#17606/M.DALY    | 0.00      | 40.00    |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 88.50    |
| 111100      | 213835   | 01/27/11 | 117468 CLAUDIA CASTILLO    | 9611610419902 | 6499MP | DONATION/MJH/M.C.   | 0.00      | 306.38   |
| 111100      | 213924   | 02/01/11 | 115953 DICKINSON ISD OR DE | 9611230419902 | 6399X1 | REIMB PC/CRAFTS & E | 0.00      | 20.94    |
| 111100      | 213928   | 02/01/11 | 116831 GIO'S FLYING PIZZA  | 9611360419902 | 6499X1 | OPEN PO FOR STAFF D | 0.00      | 71.40    |
| 111100      | 213938   | 02/01/11 | 7605 SAM'S CLUB            | 9611110411102 | 6499XZ | OPEN PO FOR PRIDE C | 0.00      | 114.02   |
| 111100      | 213938   | 02/01/11 | 7605 SAM'S CLUB            | 9611360419902 | 6499X1 | OPEN PO FOR MJHS BA | 0.00      | 19.22    |
| 111100      | 213938   | 02/01/11 | 7605 SAM'S CLUB            | 9611360419902 | 6499X1 | OPEN PO FOR STAFF D | 0.00      | 286.70   |
| TOTAL CHECK |          |          |                            |               |        |                     | 0.00      | 419.94   |
| 111100      | ST012011 | 01/20/11 | 81435 TEXAS STATE COMPTR0  | 9611110411102 | 6499X2 | 4TH QTR SALES TAX   | 0.00      | 136.20   |
| 111100      | ST012011 | 01/20/11 | 81435 TEXAS STATE COMPTR0  | 9611360419902 | 6499XA | 4TH QTR SALES TAX   | 0.00      | 533.40   |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
ACCTPA21

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

FUND - 9611 - MCADAMS ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT            |      |        |
|--------------------|----------|----------|------------------|------------------|-------|---------------------|-----------|-------------------|------|--------|
| 111100             | ST012011 | 01/20/11 | 81435            | TEXAS STATE COMP | TRO   | 9611360419902       | 6499X8    | 4TH QTR SALES TAX | 0.00 | 301.26 |
| TOTAL CHECK        |          |          |                  |                  |       |                     | 0.00      | 970.86            |      |        |
| TOTAL CASH ACCOUNT |          |          |                  |                  |       |                     | 0.00      | 9,450.11          |      |        |
| TOTAL FUND         |          |          |                  |                  |       |                     | 0.00      | 9,450.11          |      |        |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
 ACCTPA21

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

FUND - 9621 - DUNBAR ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------------------------|---------------|---------|---------------------|-----------|----------|
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499X1  | OPEN PURCHASE ORDER | 0.00      | 64.42    |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499X7  | OPEN PURCHASE ORDER | 0.00      | 41.16    |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499XP  | FILM DEVEPMENT/CHOI | 0.00      | 8.74     |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499X1  | OPEN PURCHASE ORDER | 0.00      | 32.86    |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499X7  | OPEN PURCHASE ORDER | 0.00      | 19.56    |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499X1  | OPEN PURCHASE ORDER | 0.00      | 201.28   |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499X7  | OPEN PURCHASE ORDER | 0.00      | 85.07    |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499X1  | OPEN PURCHASE ORDER | 0.00      | 242.56   |
| TOTAL CHECK        |          |          |                            |               |         |                     | 0.00      | 695.65   |
| 111100             | 213486   | 01/11/11 | 110991 BROOK MAYS MUSIC CO | 9621360429903 | 6499XX  | HELP FULFILL MUSIC  | 0.00      | 97.80    |
| 111100             | 213486   | 01/11/11 | 110991 BROOK MAYS MUSIC CO | 9621360429903 | 6499XX  | SHIPPING            | 0.00      | 5.15     |
| TOTAL CHECK        |          |          |                            |               |         |                     | 0.00      | 102.95   |
| 111100             | 213499   | 01/11/11 | 7985 SOUTHWEST BOOK COMP   | 9621360429903 | 6499X3  | 2010-2011 BOOK FAIR | 0.00      | 332.09   |
| 111100             | 213499   | 01/11/11 | 7985 SOUTHWEST BOOK COMP   | 9621360429903 | 6499X3  | 2010-2011 BOOK FAIR | 0.00      | 199.01   |
| 111100             | 213499   | 01/11/11 | 7985 SOUTHWEST BOOK COMP   | 9621360429903 | 6499X3  | 2010-2011 BOOK FAIR | 0.00      | 3,130.88 |
| TOTAL CHECK        |          |          |                            |               |         |                     | 0.00      | 3,661.98 |
| 111100             | 213739   | 01/20/11 | 115892 TARGET              | 9621360429903 | 6499X1  | OPEN PURCHASE ORDER | 0.00      | 47.61    |
| 111100             | 213739   | 01/20/11 | 115892 TARGET              | 9621360429903 | 6499X1  | OPEN PURCHASE ORDER | 0.00      | 49.58    |
| 111100             | 213739   | 01/20/11 | 115892 TARGET              | 9621360429903 | 6499X1  | OPEN PURCHASE ORDER | 0.00      | 8.06     |
| TOTAL CHECK        |          |          |                            |               |         |                     | 0.00      | 105.25   |
| 111100             | 213740   | 01/20/11 | 111782 TARGET #1377        | 9621360429903 | 6499X1  | OPEN PURCHASE ORDER | 0.00      | 14.88    |
| 111100             | 213758   | 01/25/11 | 114704 CROWDER DEATS FLOWE | 9621230429903 | 6499X7  | OPEN PURCHASE ORDER | 0.00      | 50.00    |
| 111100             | 213760   | 01/25/11 | 117214 DICKINSON ISD OR NO | 9621          | X5755X8 | REIMB PC/PE UNIFORM | 0.00      | 16.00    |
| 111100             | 213938   | 02/01/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499X7  | OPEN PURCHASE ORDER | 0.00      | 183.38   |
| 111100             | 213938   | 02/01/11 | 7605 SAM'S CLUB            | 9621360429903 | 6499X1  | PENCIL SHARPNER     | 0.00      | 67.92    |
| TOTAL CHECK        |          |          |                            |               |         |                     | 0.00      | 251.30   |
| 111100             | ST012011 | 01/20/11 | 81435 TEXAS STATE COMPTR0  | 9621360429903 | 6499X8  | 4TH QTR SALES TAX   | 0.00      | 23.62    |
| 111100             | ST012011 | 01/20/11 | 81435 TEXAS STATE COMPTR0  | 9621360429903 | 6499X1  | 4TH QTR SALES TAX   | 0.00      | 33.18    |
| TOTAL CHECK        |          |          |                            |               |         |                     | 0.00      | 56.80    |
| TOTAL CASH ACCOUNT |          |          |                            |               |         |                     | 0.00      | 4,954.81 |
| TOTAL FUND         |          |          |                            |               |         |                     | 0.00      | 4,954.81 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
 ACCTPA21

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

FUND - 9631 - BARBER ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|--------|
| 111100             | 213368   | 01/04/11 | 111251 MOVIE LICENSING USA | 9631110431108 | 6299X1 | ANNUAL PUBLIC PERFO | 0.00      | 400.00 |
| 111100             | 213373   | 01/04/11 | 9712 ZIEGLER'S FOODS       | 9631110431108 | 6399X1 | BMS MATH DEPT 12/13 | 0.00      | 32.85  |
| 111100             | 213373   | 01/04/11 | 9712 ZIEGLER'S FOODS       | 9631110431108 | 6399X1 | BARBER 12/10/10     | 0.00      | 49.17  |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 82.02  |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9631230439908 | 6499X1 | OPEN PO FOR STAFF R | 0.00      | 16.86  |
| 111100             | 213755   | 01/25/11 | 110319 AUN'S DONUT'S SHOP  | 9631230439908 | 6499X7 | OPEN PO/DONUTS      | 0.00      | 80.86  |
| 111100             | 213763   | 01/25/11 | 3438 FOLLETT LIBRARY RES   | 9631110431108 | 6399X1 | HOW PEOPLE LIVE     | 0.00      | 25.49  |
| 111100             | 213763   | 01/25/11 | 3438 FOLLETT LIBRARY RES   | 9631110431108 | 6399X1 | SHIPPING COST       | 0.00      | 1.38   |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 26.87  |
| 111100             | 213771   | 01/25/11 | 116594 PADDLE TRAMPS MFG.  | 9631110431108 | 6499X1 | PLEASE ORDER PER OR | 0.00      | 150.00 |
| 111100             | 213771   | 01/25/11 | 116594 PADDLE TRAMPS MFG.  | 9631110431108 | 6499X1 | ENGRAVE PER ATTACHE | 0.00      | 27.00  |
| 111100             | 213771   | 01/25/11 | 116594 PADDLE TRAMPS MFG.  | 9631110431108 | 6499X1 | SHIPPING            | 0.00      | 17.00  |
| 111100             | 213771   | 01/25/11 | 116594 PADDLE TRAMPS MFG.  | 9631110431108 | 6499X1 | PLEASE ORDER PER AT | 0.00      | 100.00 |
| 111100             | 213771   | 01/25/11 | 116594 PADDLE TRAMPS MFG.  | 9631110431108 | 6499X1 | ENRAVE PER ATTACHED | 0.00      | 18.00  |
| 111100             | 213771   | 01/25/11 | 116594 PADDLE TRAMPS MFG.  | 9631110431108 | 6499X1 | SHIPPING COST       | 0.00      | 13.00  |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 325.00 |
| 111100             | 213772   | 01/25/11 | 9712 ZIEGLER'S FOODS       | 9631230439908 | 6499X7 | BARBER 01/11/11     | 0.00      | 21.39  |
| 111100             | 213772   | 01/25/11 | 9712 ZIEGLER'S FOODS       | 9631230439908 | 6499X7 | BARBER 01/07/11     | 0.00      | 24.13  |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 45.52  |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 977.13 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 977.13 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
ACCTPA21

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

FUND - 9701 - KE LITTLE ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 213371   | 01/04/11 | 117379 ORIGINAL WORKS YOUR | 9701111011104 | 6399X1 | 4 1/4 X4 1/4 TILE W | 0.00      | 1,042.64 |
| 111100             | 213740   | 01/20/11 | 111782 TARGET #1377        | 9701111011104 | 6499X1 | OPEN PURCHASE ORDER | 0.00      | 56.05    |
| 111100             | 213740   | 01/20/11 | 111782 TARGET #1377        | 9701111011104 | 6499X1 | OPEN PURCHASE ORDER | 0.00      | 438.39   |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 494.44   |
| 111100             | 213764   | 01/25/11 | 117459 FRIENDS OF THE BUTL | 9701111011104 | 6412X1 | STD TKTS FT 2/15&16 | 0.00      | 468.00   |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 2,005.08 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 2,005.08 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
ACCTPA21

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

FUND - 9711 - SILBERNAGEL ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9711361059906 | 6499X1 | OPEN PO TO SAM'S CL | 0.00      | 19.96    |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9711361059906 | 6499X1 | OPEN PO TO SAM'S CL | 0.00      | 35.58    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 55.54    |
| 111100             | 213499   | 01/11/11 | 7985 SOUTHWEST BOOK COMP   | 9711361059906 | 6499X3 | OPEN PURCHASE ORDER | 0.00      | 2,146.91 |
| 111100             | 213499   | 01/11/11 | 7985 SOUTHWEST BOOK COMP   | 9711361059906 | 6499X3 | OPEN PURCHASE ORDER | 0.00      | 967.15   |
| 111100             | 213499   | 01/11/11 | 7985 SOUTHWEST BOOK COMP   | 9711361059906 | 6499X3 | OPEN PURCHASE ORDER | 0.00      | 166.11   |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 3,280.17 |
| 111100             | 213739   | 01/20/11 | 115892 TARGET              | 9711361059906 | 6499X1 | OPEN PO - TO TARGET | 0.00      | 4.52     |
| 111100             | 213759   | 01/25/11 | 116426 DICKINSON ISD OR AL | 9711361059906 | 6499X1 | REIMB PC/CD, BOW,ET | 0.00      | 39.14    |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 3,379.37 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 3,379.37 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
ACCTPA21

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

FUND - 9721 - HUGHES RD ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------|--------|---------------------|-----------|--------|
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB  | 9721111061107 | 6499X7 | OPEN PO FOR STAFF I | 0.00      | 131.44 |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB  | 9721111061107 | 6499X7 | OPEN PO FOR STAFF I | 0.00      | 20.06  |
| TOTAL CHECK        |          |          |                  |               |        |                     | 0.00      | 151.50 |
| 111100             | 213739   | 01/20/11 | 115892 TARGET    | 9721231069907 | 6499X7 | OPEN PO FROM LOUNGE | 0.00      | 109.17 |
| 111100             | 213739   | 01/20/11 | 115892 TARGET    | 9721231069907 | 6499X7 | OPEN PO FROM LOUNGE | 0.00      | 95.47  |
| TOTAL CHECK        |          |          |                  |               |        |                     | 0.00      | 204.64 |
| TOTAL CASH ACCOUNT |          |          |                  |               |        |                     | 0.00      | 356.14 |
| TOTAL FUND         |          |          |                  |               |        |                     | 0.00      | 356.14 |



REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 89  
ACCTPA21

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

FUND - 9731 - BAY COLONY ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|--------|
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9731111071105 | 6499XB | OPEN P.O. TO PURCHA | 0.00      | 144.80 |
| 111100             | 213758   | 01/25/11 | 114704 CROWDER DEATS FLOWE | 9731111071105 | 6499XB | ORDER #17277/E.RIVE | 0.00      | 50.00  |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 194.80 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 194.80 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

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

FUND - 9741 - SAN LEON ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 213361   | 01/04/11 | 114704 CROWDER DEATS FLOWE | 9741111081140 | 6499X1 | ORDER #16705/L.BATS | 0.00      | 50.00    |
| 111100             | 213370   | 01/04/11 | 6407 ORIENTAL TRADING CO   | 9741111081140 | 6499X1 | GUITAR ORNAMENTS    | 0.00      | 79.73    |
| 111100             | 213370   | 01/04/11 | 6407 ORIENTAL TRADING CO   | 9741111081140 | 6499X1 | SHIPPING CHARGE     | 0.00      | 11.99    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 91.72    |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | BAR TIE 6" (100 PER | 0.00      | 5.70     |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | BAR TIE TOOL PIG TA | 0.00      | 3.98     |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | REBAR 1/2" X 20' GR | 0.00      | 50.48    |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | 2 X 12 X 20 TR>DBL  | 0.00      | 167.34   |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | JOIST-TRELLIS FOR S | 0.00      | 620.20   |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | GALVENIZED HEX BOLT | 0.00      | 63.24    |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | GALVENIZED FLAT WAS | 0.00      | 10.56    |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | GALVENIZED HEX NUT  | 0.00      | 5.88     |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | 2 X 6 X 8 ACQ TOP C | 0.00      | 31.71    |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | 3/8 FLAT WASHER GAL | 0.00      | 3.35     |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | GLAVENIZED LAG BOLT | 0.00      | 20.88    |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | H10 TWO SIDED HURRI | 0.00      | 115.20   |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | N10D5RDG 1 1/2 HDG  | 0.00      | 47.58    |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | CONCRETE MIX 80# QU | 0.00      | 87.60    |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | 3/8" FLAT WASHER GA | 0.00      | 3.35     |
| 111100             | 213446   | 01/06/11 | 5537 LOWE'S COMPANIES, I   | 9741111081140 | 6399MN | GLAVENIZED LAG BOLT | 0.00      | 18.60    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 1,255.65 |
| 111100             | 213625   | 01/13/11 | 7848 THE SIGN SHOP         | 9741111081140 | 6399MN | 24" X 32" CORREGATE | 0.00      | 100.00   |
| 111100             | 213625   | 01/13/11 | 7848 THE SIGN SHOP         | 9741111081140 | 6399MN | 12" X 48" CORREGATE | 0.00      | 60.00    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 160.00   |
| 111100             | 213933   | 02/01/11 | 101326 HOUSE OF RIBBONS    | 9741111081140 | 6499X1 | ROSETTES - BLUE - 1 | 0.00      | 28.50    |
| 111100             | 213933   | 02/01/11 | 101326 HOUSE OF RIBBONS    | 9741111081140 | 6499X1 | ROSETTES - RED - 2N | 0.00      | 28.50    |
| 111100             | 213933   | 02/01/11 | 101326 HOUSE OF RIBBONS    | 9741111081140 | 6499X1 | ROSETTES - WHITE -  | 0.00      | 28.50    |
| 111100             | 213933   | 02/01/11 | 101326 HOUSE OF RIBBONS    | 9741111081140 | 6499X1 | SHIPPING CHARGE     | 0.00      | 10.00    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 95.50    |
| 111100             | 213939   | 02/01/11 | 107459 SCHOOL SPECIALTY PR | 9741111081140 | 6399MN | 12 INCH PLASTIC RUL | 0.00      | 10.75    |
| 111100             | 213939   | 02/01/11 | 107459 SCHOOL SPECIALTY PR | 9741111081140 | 6399MN | GARDENING HAND TOOL | 0.00      | 24.95    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 35.70    |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 1,688.57 |
| TOTAL FUND         |          |          |                            |               |        |                     | 0.00      | 1,688.57 |

REGION IV E.S.C.  
 DATE: 02/28/2011  
 TIME: 09:55:45

DICKINSON I.S.D.  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
 ACCTPA21

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

FUND - 9751 - CALDER ROAD ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                     | BUDGET NUMBER | ACCNT  | DESCRIPTION         | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|----------|
| 111100             | 213366   | 01/04/11 | 117244 LEAGUE CITY FLORIST | 9751111091132 | 6499X1 | LSSP APP & VET PRO  | 0.00      | 95.00    |
| 111100             | 213368   | 01/04/11 | 111251 MOVIE LICENSING USA | 9751111091132 | 6499X1 | 1 YEAR MOVIE LICENS | 0.00      | 400.00   |
| 111100             | 213372   | 01/04/11 | 117323 SIMPLE TRUTHS LLC   | 9751111091132 | 6499X1 | HEART OF A TEACHER  | 0.00      | 500.00   |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9751111091132 | 6499X1 | OPEN PO FOR SEASONA | 0.00      | 116.51   |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9751111091132 | 6499X1 | OPEN PO FOR TAKS SN | 0.00      | 152.42   |
| 111100             | 213464   | 01/06/11 | 7605 SAM'S CLUB            | 9751111091132 | 6499X1 | OPEN PO FOR TAKS SN | 0.00      | 37.92    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 306.85   |
| 111100             | 213765   | 01/25/11 | 115640 IMAGESTUFF.COM      | 9751121099932 | 6499X3 | READING IS COOL LAM | 0.00      | 34.20    |
| 111100             | 213765   | 01/25/11 | 115640 IMAGESTUFF.COM      | 9751111091132 | 6499X1 | MERIT ROLL LAMINATE | 0.00      | 169.70   |
| 111100             | 213765   | 01/25/11 | 115640 IMAGESTUFF.COM      | 9751111091132 | 6499X1 | HONOR ROLL LAMINATE | 0.00      | 169.70   |
| 111100             | 213765   | 01/25/11 | 115640 IMAGESTUFF.COM      | 9751111091132 | 6499X1 | B.U.G. (BRINGING UP | 0.00      | 169.70   |
| 111100             | 213765   | 01/25/11 | 115640 IMAGESTUFF.COM      | 9751111091132 | 6499X1 | RECTANGULAR STATIC  | 0.00      | 280.01   |
| 111100             | 213765   | 01/25/11 | 115640 IMAGESTUFF.COM      | 9751111091132 | 6499X1 | CUSTOM METALLIC GOL | 0.00      | 80.15    |
| 111100             | 213765   | 01/25/11 | 115640 IMAGESTUFF.COM      | 9751111091132 | 6499X1 | ART SET UP FEE FOR  | 0.00      | 20.74    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 924.20   |
| 111100             | 213770   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 9751111091132 | 6499X1 | OPEN PO FOR FLAGS   | 0.00      | 79.72    |
| 111100             | 213770   | 01/25/11 | 6407 ORIENTAL TRADING CO   | 9751111091132 | 6499X1 | OPEN PO/SCHOOL MUSI | 0.00      | 179.66   |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 259.38   |
| 111100             | 213927   | 02/01/11 | 80175 GANDY INK            | 9751111091132 | 6499X1 | CALDER ROAD GATOR Z | 0.00      | 2,030.00 |
| 111100             | 213927   | 02/01/11 | 80175 GANDY INK            | 9751111091132 | 6499X1 | SPIRIT SHIRTS CALDE | 0.00      | 153.70   |
| 111100             | 213927   | 02/01/11 | 80175 GANDY INK            | 9751111091132 | 6499X1 | SPIRIT SHIRTS CALDE | 0.00      | 63.60    |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 2,247.30 |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | BLUE GROSGRAIN RIBB | 0.00      | 6.75     |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | BLUE GROSGRAIN RIBB | 0.00      | 6.75     |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | BLUE RIBBON WITH BR | 0.00      | 6.75     |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | BLUE 1ST PLACE LITT | 0.00      | 4.25     |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | RED 2ND PLACE LITTL | 0.00      | 4.25     |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | YELLOW 3RD PLACE LI | 0.00      | 4.25     |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | 1ST PLACE BLUE AWAR | 0.00      | 8.50     |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | 2ND PLACE RED LITTL | 0.00      | 8.50     |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | 3RD PLACE YELLOW LI | 0.00      | 8.50     |
| 111100             | 213932   | 02/01/11 | 4374 HODGES BADGE COMPAN   | 9751111091132 | 6499X1 | SHIPPING/HANDLING   | 0.00      | 8.25     |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 66.75    |
| 111100             | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 9751111091132 | 6499X1 | 24 PACK TRI BOARDS  | 0.00      | 159.90   |
| 111100             | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 9751111091132 | 6499X1 | 500 CT REAM MULTI C | 0.00      | 8.03     |
| 111100             | 213935   | 02/01/11 | 103415 OFFICE DEPOT        | 9751111091132 | 6499X1 | 500 CT WASSAU MULTI | 0.00      | 8.24     |
| TOTAL CHECK        |          |          |                            |               |        |                     | 0.00      | 176.17   |
| 111100             | 213938   | 02/01/11 | 7605 SAM'S CLUB            | 9751111091132 | 6499X1 | OPEN PO FOR SNACKS  | 0.00      | 91.54    |
| 111100             | ST012011 | 01/20/11 | 81435 TEXAS STATE COMPTR0  | 9751111091132 | 6499X1 | 4TH QTR SALES TAX   | 0.00      | 42.83    |
| TOTAL CASH ACCOUNT |          |          |                            |               |        |                     | 0.00      | 5,110.02 |

REGION IV E.S.C.  
DATE: 02/28/2011  
TIME: 09:55:45

DICKINSON I.S.D.  
CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
ACCTPA21

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

FUND - 9751 - CALDER ROAD ACTIVITY FUND

| CASH ACCT CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT        |
|--------------------|----------|------------------|---------------|-------|---------------------|-----------|---------------|
| TOTAL FUND         |          |                  |               |       |                     | 0.00      | 5,110.02      |
| TOTAL REPORT       |          |                  |               |       |                     | 0.00      | 17,071,938.00 |