

PENTAMATION
DATE: 04/30/2010
TIME: 08:31:29

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/10

SELECTION CRITERIA: chkstat.rundate between '20100401 00:00:00. 0' and '20100430 00:00:00. 0'

DISTRIBUTION FUND: 1990

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
215930	04/01/2010	SPRING ISD	V	-175.00	VOID MANUAL CHECK
* 222323	04/22/2010	BEST WESTERN - POSADA ANA	V	-2436.00	VOID MANUAL CHECK
* 222465	04/08/2010	BRIANA N ASHER	R	250.00	ACCOUNTS PAYABLE CHECK
222466	04/08/2010	MICHELLE A BARBER	R	208.93	ACCOUNTS PAYABLE CHECK
222467	04/08/2010	DEBORAH LYNN BRITTON	R	65.95	ACCOUNTS PAYABLE CHECK
222468	04/08/2010	YOLANDA INEZ DE LA FLOR	R	9.95	ACCOUNTS PAYABLE CHECK
222469	04/08/2010	SYLVIA A DUCA	R	9.95	ACCOUNTS PAYABLE CHECK
222470	04/08/2010	JENNIFER LEIGH FRIEDRICH	R	131.42	ACCOUNTS PAYABLE CHECK
222471	04/08/2010	GAYLE M HENRY	R	53.58	ACCOUNTS PAYABLE CHECK
222472	04/08/2010	GARY ANDREW HUTTON	R	112.08	ACCOUNTS PAYABLE CHECK
222473	04/08/2010	ALISHA M ILUFI	R	52.20	ACCOUNTS PAYABLE CHECK
222474	04/08/2010	LAURIE KRUCKEBERG POWELL	R	52.20	ACCOUNTS PAYABLE CHECK
222475	04/08/2010	GEORGE RANDALL REEDY	R	36.37	ACCOUNTS PAYABLE CHECK
222476	04/08/2010	JESSICA REEVES	R	90.65	ACCOUNTS PAYABLE CHECK
222477	04/08/2010	MARTHA SANCHEZ	R	58.73	ACCOUNTS PAYABLE CHECK
222478	04/08/2010	SYLVIA FAYE SHIDNER	R	31.00	ACCOUNTS PAYABLE CHECK
222479	04/08/2010	KRISTI KAY SIPE	R	9.95	ACCOUNTS PAYABLE CHECK
222480	04/08/2010	LESLIE DAWN WALLING	R	11.00	ACCOUNTS PAYABLE CHECK
222481	04/08/2010	KAMIE RAE WEST	R	37.45	ACCOUNTS PAYABLE CHECK
222482	04/08/2010	KRISTI MARIE WILLIAMS	R	77.87	ACCOUNTS PAYABLE CHECK
222483	04/08/2010	GEORGE J ZALESAK	R	135.85	ACCOUNTS PAYABLE CHECK
222484	04/08/2010	3M LIBRARY SYSTEMS	R	1039.00	ACCOUNTS PAYABLE CHECK
222485	04/08/2010	ABSOLUTE-ALL SPORTS	R	243.00	ACCOUNTS PAYABLE CHECK
222486	04/08/2010	ACADEMIC SUPERSTORE	R	118.95	ACCOUNTS PAYABLE CHECK
222487	04/08/2010	ALERT SERVICES INC	R	769.55	ACCOUNTS PAYABLE CHECK
222488	04/08/2010	ALFORD WILL	R	67.60	ACCOUNTS PAYABLE CHECK
222489	04/08/2010	APPERSON PRINT MANAGEMENT	R	992.11	ACCOUNTS PAYABLE CHECK
222490	04/08/2010	AVES AUDIO VISUAL SYSTEMS	R	644.28	ACCOUNTS PAYABLE CHECK
222491	04/08/2010	BANK OF NEW YORK MELLON	R	1060.00	ACCOUNTS PAYABLE CHECK
222492	04/08/2010	BARCELONA SPORTING GOODS	R	204.70	ACCOUNTS PAYABLE CHECK
222493	04/08/2010	BARNES & NOBLE - ACCT# 57	R	302.88	ACCOUNTS PAYABLE CHECK
222494	04/08/2010	BENSON FRED	R	64.30	ACCOUNTS PAYABLE CHECK
222495	04/08/2010	BLICK ART MATERIALS	R	1386.00	ACCOUNTS PAYABLE CHECK
222496	04/08/2010	BMI EDUCATIONAL SERVICES	R	161.72	ACCOUNTS PAYABLE CHECK
222497	04/08/2010	BOSWORTH PAPERS, INC	R	6099.47	ACCOUNTS PAYABLE CHECK
222498	04/08/2010	BOUND TO STAY BOUND BOOKS	R	2000.00	ACCOUNTS PAYABLE CHECK
222499	04/08/2010	BROWN WAYNE N	R	101.00	ACCOUNTS PAYABLE CHECK
222500	04/08/2010	BUCK TERRELL ATHLETICS	R	1500.00	ACCOUNTS PAYABLE CHECK
222501	04/08/2010	BUCKEYE CLEANING CENTER	R	771.50	ACCOUNTS PAYABLE CHECK
222502	04/08/2010	BUTLER BUSINESS PRODUCTS	R	164.46	ACCOUNTS PAYABLE CHECK
222503	04/08/2010	CAROLINA BIOLOGICAL SUPPL	R	329.55	ACCOUNTS PAYABLE CHECK
222504	04/08/2010	CARRIER CORPORATION	R	52800.00	ACCOUNTS PAYABLE CHECK
222505	04/08/2010	CENTERPOINT ENERGY	R	947.86	ACCOUNTS PAYABLE CHECK
222506	04/08/2010	CHALKS TRUCK PARTS	R	941.95	ACCOUNTS PAYABLE CHECK
222507	04/08/2010	CHICK-FIL-A	R	68.45	ACCOUNTS PAYABLE CHECK
222508	04/08/2010	CITY OF TOMBALL	R	6193.67	ACCOUNTS PAYABLE CHECK
222509	04/08/2010	COBURNS SUPPLY	R	1004.65	ACCOUNTS PAYABLE CHECK
222510	04/08/2010	CYPRESS FAIRBANKS ISD	R	8848.66	ACCOUNTS PAYABLE CHECK
222511	04/08/2010	D & D SPORTING GOODS	R	443.40	ACCOUNTS PAYABLE CHECK
222512	04/08/2010	DEALERS ELECTRICAL SUPPLY	R	808.93	ACCOUNTS PAYABLE CHECK
222513	04/08/2010	DELL MARKETING LP	R	148.29	ACCOUNTS PAYABLE CHECK
222514	04/08/2010	DELUCA GREG	R	174.40	ACCOUNTS PAYABLE CHECK
222515	04/08/2010	DEMCO INCORPORATED	R	410.40	ACCOUNTS PAYABLE CHECK
222516	04/08/2010	DIGITAL ASSURANCE CERTIFI	R	2500.00	ACCOUNTS PAYABLE CHECK

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222517	04/08/2010	DOERRE RICKEY	R	108.00	ACCOUNTS	PAYABLE	CHECK
222518	04/08/2010	EEMC, INC.	R	803.43	ACCOUNTS	PAYABLE	CHECK
222519	04/08/2010	ELLISON EDUCATIONAL	R	42.40	ACCOUNTS	PAYABLE	CHECK
222520	04/08/2010	FEHLIS JULIE	R	1000.00	ACCOUNTS	PAYABLE	CHECK
222521	04/08/2010	FLAGHOUSE	R	360.50	ACCOUNTS	PAYABLE	CHECK
222522	04/08/2010	FOLLIS WESS	R	130.70	ACCOUNTS	PAYABLE	CHECK
222523	04/08/2010	G & K SERVICES	R	710.61	ACCOUNTS	PAYABLE	CHECK
222524	04/08/2010	GAMMA CONSTRUCTION COMPAN	R	649949.70	ACCOUNTS	PAYABLE	CHECK
222525	04/08/2010	GARRETT RONNIE H.	R	514.00	ACCOUNTS	PAYABLE	CHECK
222526	04/08/2010	GOVCONNECTION, INC.	R	885.88	ACCOUNTS	PAYABLE	CHECK
222527	04/08/2010	HARRIS COUNTY TREASURER	R	2773.74	ACCOUNTS	PAYABLE	CHECK
222528	04/08/2010	HARRIS COUNTY TREASURER	R	10249.00	ACCOUNTS	PAYABLE	CHECK
222529	04/08/2010	HARRIS COUNTY TREASURER	R	1.02	ACCOUNTS	PAYABLE	CHECK
222530	04/08/2010	HCDE	R	23470.00	ACCOUNTS	PAYABLE	CHECK
222531	04/08/2010	HCDE	R	13.60	ACCOUNTS	PAYABLE	CHECK
222532	04/08/2010	HEB FOOD-DRUGS	R	43.03	ACCOUNTS	PAYABLE	CHECK
222533	04/08/2010	HEINEMANN	R	223.09	ACCOUNTS	PAYABLE	CHECK
222534	04/08/2010	HEMANN STACIE D	R	175.00	ACCOUNTS	PAYABLE	CHECK
222535	04/08/2010	HIGH POINT SANITARY SOLUT	R	9546.39	ACCOUNTS	PAYABLE	CHECK
222536	04/08/2010	HIGHSMITH, A DIV OF LAB S	R	1010.51	ACCOUNTS	PAYABLE	CHECK
222537	04/08/2010	HISD PRINTING SERVICES	R	138.99	ACCOUNTS	PAYABLE	CHECK
222538	04/08/2010	HMW SPECIAL UTILITY DISTR	R	766.52	ACCOUNTS	PAYABLE	CHECK
222539	04/08/2010	HOBBY LOBBY	R	53.93	ACCOUNTS	PAYABLE	CHECK
222540	04/08/2010	HOME DEPOT	R	43.20	ACCOUNTS	PAYABLE	CHECK
222541	04/08/2010	HOUSTON COMMUNITY NEWSPAP	R	352.80	ACCOUNTS	PAYABLE	CHECK
222542	04/08/2010	HTS INC	R	4397.25	ACCOUNTS	PAYABLE	CHECK
222543	04/08/2010	IMAGESTUFF.COM	R	91.80	ACCOUNTS	PAYABLE	CHECK
222544	04/08/2010	J W PEPPER & SON INC-DALL	R	95.19	ACCOUNTS	PAYABLE	CHECK
222545	04/08/2010	JOHNSON SUPPLY	R	806.93	ACCOUNTS	PAYABLE	CHECK
222546	04/08/2010	JUNIOR LIBRARY GUILD	R	1233.00	ACCOUNTS	PAYABLE	CHECK
222547	04/08/2010	KLEIN ISD	R	660.00	ACCOUNTS	PAYABLE	CHECK
222548	04/08/2010	KLEIN'S SUPER MARKET	R	78.09	ACCOUNTS	PAYABLE	CHECK
222549	04/08/2010	KONICA MINOLTA BUSINESS S	R	424.00	ACCOUNTS	PAYABLE	CHECK
222550	04/08/2010	LAKESHORE LEARNING MATERI	R	334.76	ACCOUNTS	PAYABLE	CHECK
222551	04/08/2010	LANE CASEY	R	125.00	ACCOUNTS	PAYABLE	CHECK
222552	04/08/2010	LIBRARY STORE	R	206.84	ACCOUNTS	PAYABLE	CHECK
222553	04/08/2010	LONGHORN BUS SALES INC.	R	1283.81	ACCOUNTS	PAYABLE	CHECK
222554	04/08/2010	LOWE'S HOME CENTERS INC	R	699.00	ACCOUNTS	PAYABLE	CHECK
222555	04/08/2010	MARIMON BUSINESS SYSTEMS,	R	208.00	ACCOUNTS	PAYABLE	CHECK
222556	04/08/2010	MAYER-JOHNSON LLC	R	1931.25	ACCOUNTS	PAYABLE	CHECK
222557	04/08/2010	MCCOY'S LUMBER	R	46.13	ACCOUNTS	PAYABLE	CHECK
222558	04/08/2010	MECA SPORTSWEAR INC	R	526.50	ACCOUNTS	PAYABLE	CHECK
222559	04/08/2010	MILSTEAD AUTOMOTIVE LTD	R	150.00	ACCOUNTS	PAYABLE	CHECK
222560	04/08/2010	MONZINGO GLORIA	R	3519.75	ACCOUNTS	PAYABLE	CHECK
222561	04/08/2010	MUELLER WATER CONDITIONIN	R	8845.64	ACCOUNTS	PAYABLE	CHECK
222562	04/08/2010	MUSTANG POWER SYSTEM	R	1500.00	ACCOUNTS	PAYABLE	CHECK
222563	04/08/2010	NASCO	R	609.02	ACCOUNTS	PAYABLE	CHECK
222564	04/08/2010	NEIDIGK LUMBER CO INC	R	271.54	ACCOUNTS	PAYABLE	CHECK
222565	04/08/2010	OFFICE DEPOT - ACCT289040	R	3479.72	ACCOUNTS	PAYABLE	CHECK
222566	04/08/2010	O'REILLY AUTO PARTS	R	374.19	ACCOUNTS	PAYABLE	CHECK
222567	04/08/2010	ORIENTAL TRADING CO INC	R	166.40	ACCOUNTS	PAYABLE	CHECK
222568	04/08/2010	O'ROURKE PETROLEUM PRODUC	R	14985.11	ACCOUNTS	PAYABLE	CHECK
222569	04/08/2010	ORR TEXTILES	R	74.05	ACCOUNTS	PAYABLE	CHECK
222570	04/08/2010	PAINTERS REPAIR SHOP	R	262.63	ACCOUNTS	PAYABLE	CHECK
222571	04/08/2010	PARENT INSTITUTE	R	394.20	ACCOUNTS	PAYABLE	CHECK
222572	04/08/2010	PAXTON PATTERSON	R	1805.00	ACCOUNTS	PAYABLE	CHECK
222573	04/08/2010	PCPC DIRECT, LTD	R	6611.00	ACCOUNTS	PAYABLE	CHECK
222574	04/08/2010	PEARSON EDUCATION	R	1545.15	ACCOUNTS	PAYABLE	CHECK

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222575	04/08/2010	PINNACLE MEDICAL MANAGEME	R	162.00	ACCOUNTS PAYABLE CHECK
222576	04/08/2010	POSITIVE PROMOTIONS	R	349.64	ACCOUNTS PAYABLE CHECK
222577	04/08/2010	RADIO SHACK	R	113.18	ACCOUNTS PAYABLE CHECK
222578	04/08/2010	REALLY GOOD STUFF	R	196.52	ACCOUNTS PAYABLE CHECK
222579	04/08/2010	REGION IV	R	480.00	ACCOUNTS PAYABLE CHECK
222580	04/08/2010	RELIANT ENERGY	R	14.57	ACCOUNTS PAYABLE CHECK
222581	04/08/2010	RICE UNIVERSITY	R	450.00	ACCOUNTS PAYABLE CHECK
222582	04/08/2010	ROSETTA STONE LTD.	R	1896.05	ACCOUNTS PAYABLE CHECK
222583	04/08/2010	SANCHEZ SANDY	R	135.00	ACCOUNTS PAYABLE CHECK
222584	04/08/2010	SAX ARTS & CRAFTS	R	240.90	ACCOUNTS PAYABLE CHECK
222585	04/08/2010	SCHOOL HEALTH CORP	R	168.61	ACCOUNTS PAYABLE CHECK
222586	04/08/2010	SCHOOL SPECIALTY INC.	R	1850.54	ACCOUNTS PAYABLE CHECK
222587	04/08/2010	SLOSSON EDUCATIONAL	R	37.25	ACCOUNTS PAYABLE CHECK
222588	04/08/2010	SOUTH TEXAS COFFEE CO & C	R	43.28	ACCOUNTS PAYABLE CHECK
222589	04/08/2010	SOUTHERN ICE	R	52.70	ACCOUNTS PAYABLE CHECK
222590	04/08/2010	SOUTHWEST BOOK COMPANY	R	980.58	ACCOUNTS PAYABLE CHECK
222591	04/08/2010	SPRING ISD ATHLETIC DEPT	R	279.53	ACCOUNTS PAYABLE CHECK
222592	04/08/2010	SPRING NURSERY & LANDSCAP	R	12826.00	ACCOUNTS PAYABLE CHECK
222593	04/08/2010	SYN-TECH SYSTEMS, INC.	R	2304.75	ACCOUNTS PAYABLE CHECK
222594	04/08/2010	TECH DEPOT	R	392.38	ACCOUNTS PAYABLE CHECK
222595	04/08/2010	THOMAS BUS GULF COAST LTD	R	1115.19	ACCOUNTS PAYABLE CHECK
222596	04/08/2010	TOMBALL INTERMEDIATE SCH	R	51.00	ACCOUNTS PAYABLE CHECK
222597	04/08/2010	TROJAN TOOL MFG	R	2736.70	ACCOUNTS PAYABLE CHECK
222598	04/08/2010	TROUSDALE BRAD	R	125.00	ACCOUNTS PAYABLE CHECK
222599	04/08/2010	VERIZON WIRELESS	R	699.98	ACCOUNTS PAYABLE CHECK
222600	04/08/2010	WALMART COMMUNITY BRC	V	0.00	VOID: MULTI STUB CHECK
222601	04/08/2010	WALMART COMMUNITY BRC	R	2433.75	ACCOUNTS PAYABLE CHECK
222602	04/08/2010	WATCH D.O.G.S.	R	105.00	ACCOUNTS PAYABLE CHECK
222603	04/08/2010	WCA WASTE CORPORATION	R	3272.42	ACCOUNTS PAYABLE CHECK
222604	04/08/2010	WHY TRY, INC	R	475.00	ACCOUNTS PAYABLE CHECK
222605	04/08/2010	WOODBURN PRESS	R	370.15	ACCOUNTS PAYABLE CHECK
222606	04/15/2010	ALAMO TITLE COMPANY	R	145699.15	ACCOUNTS PAYABLE CHECK
222607	04/15/2010	MATTHEW ANTIGNOLO	R	141.41	ACCOUNTS PAYABLE CHECK
222608	04/15/2010	PATRICIA DENISE BALDWIN	R	95.84	ACCOUNTS PAYABLE CHECK
222609	04/15/2010	MICHELLE A BARBER	R	578.28	ACCOUNTS PAYABLE CHECK
222610	04/15/2010	ANGELLA Y BAUGHMAN	R	65.85	ACCOUNTS PAYABLE CHECK
222611	04/15/2010	ROSMARI BOYRIE	R	83.30	ACCOUNTS PAYABLE CHECK
222612	04/15/2010	TROY MICHAEL CHASE	R	358.24	ACCOUNTS PAYABLE CHECK
222613	04/15/2010	STEPHANIE MARIE COOPER	R	38.65	ACCOUNTS PAYABLE CHECK
222614	04/15/2010	KATHE COX	R	61.00	ACCOUNTS PAYABLE CHECK
222615	04/15/2010	ILEANA O CULVER	R	45.59	ACCOUNTS PAYABLE CHECK
222616	04/15/2010	JOAN B DELEON	R	24.12	ACCOUNTS PAYABLE CHECK
222617	04/15/2010	GERALD DENUNE	R	70.48	ACCOUNTS PAYABLE CHECK
222618	04/15/2010	HEATHER MARIE DOUGHERTY	R	33.52	ACCOUNTS PAYABLE CHECK
222619	04/15/2010	ROBERT L FONTENOT	R	60.00	ACCOUNTS PAYABLE CHECK
222620	04/15/2010	ELIZABETH A GRANT	R	616.61	ACCOUNTS PAYABLE CHECK
222621	04/15/2010	ROBERT V HIGGINBOTHAM	R	49.08	ACCOUNTS PAYABLE CHECK
222622	04/15/2010	MACON W HUGHES	R	40.00	ACCOUNTS PAYABLE CHECK
222623	04/15/2010	MATTHEW E JENSEN	R	76.00	ACCOUNTS PAYABLE CHECK
222624	04/15/2010	WHITNEY ANN JOHNSON	R	33.09	ACCOUNTS PAYABLE CHECK
222625	04/15/2010	MELANIE SHOCKLEY KARN	R	85.27	ACCOUNTS PAYABLE CHECK
222626	04/15/2010	EILEEN MARIE KLEIN	R	268.50	ACCOUNTS PAYABLE CHECK
222627	04/15/2010	GLORIA J LANDRY	R	72.00	ACCOUNTS PAYABLE CHECK
222628	04/15/2010	PAULA LENT	R	38.00	ACCOUNTS PAYABLE CHECK
222629	04/15/2010	BRIAN KEITH LUDWIG	R	269.52	ACCOUNTS PAYABLE CHECK
222630	04/15/2010	DANA MEUSE	R	26.60	ACCOUNTS PAYABLE CHECK
222631	04/15/2010	JULIE C NASH	R	155.36	ACCOUNTS PAYABLE CHECK
222632	04/15/2010	SHAWNA LYNN NEWSOM	R	26.66	ACCOUNTS PAYABLE CHECK

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222633	04/15/2010	TINA MARIE NIEMANN	R	61.43	ACCOUNTS PAYABLE CHECK
222634	04/15/2010	REXAN MARIE PRICE	R	38.64	ACCOUNTS PAYABLE CHECK
222635	04/15/2010	CAROL ANN RANGEL	R	57.16	ACCOUNTS PAYABLE CHECK
222636	04/15/2010	LEE ANN RIGBY	R	69.21	ACCOUNTS PAYABLE CHECK
222637	04/15/2010	SUSAN ELIZABETH SCHAEFER	R	394.40	ACCOUNTS PAYABLE CHECK
222638	04/15/2010	JAMES CHRISTOPHER SCOTT	R	58.76	ACCOUNTS PAYABLE CHECK
222639	04/15/2010	LINDA SUE SEBER	R	7.50	ACCOUNTS PAYABLE CHECK
222640	04/15/2010	CYNTHIA LOUISE SHORT	R	43.90	ACCOUNTS PAYABLE CHECK
222641	04/15/2010	JOAN E SLATER	R	72.65	ACCOUNTS PAYABLE CHECK
222642	04/15/2010	JENNIFER LYNN STAFFORD	R	9.79	ACCOUNTS PAYABLE CHECK
222643	04/15/2010	MARY A SWEET	R	81.58	ACCOUNTS PAYABLE CHECK
222644	04/15/2010	JANICE K TADLOCK	R	11.55	ACCOUNTS PAYABLE CHECK
222645	04/15/2010	DIANNE LEAH TIDWELL	R	561.98	ACCOUNTS PAYABLE CHECK
222646	04/15/2010	MARK TIEDT	R	333.96	ACCOUNTS PAYABLE CHECK
222647	04/15/2010	JULIE S WHITLOCK	R	94.15	ACCOUNTS PAYABLE CHECK
222648	04/15/2010	MICHELLE WESELMAN WILLEY	R	592.71	ACCOUNTS PAYABLE CHECK
222649	04/15/2010	KERI LAFON WILLIAMS	R	301.31	ACCOUNTS PAYABLE CHECK
222650	04/15/2010	CASEY JOY WILLIS	R	61.15	ACCOUNTS PAYABLE CHECK
222651	04/15/2010	MELANIE A WINDOW	R	49.21	ACCOUNTS PAYABLE CHECK
222652	04/15/2010	ABSOLUTE-ALL SPORTS	R	118.65	ACCOUNTS PAYABLE CHECK
222653	04/15/2010	ADAIR AARON	R	600.00	ACCOUNTS PAYABLE CHECK
222654	04/15/2010	AGUILAR MARIO	R	195.00	ACCOUNTS PAYABLE CHECK
222655	04/15/2010	ALAMO TITLE COMPANY	R	1020.00	ACCOUNTS PAYABLE CHECK
222656	04/15/2010	ALFORD WILL	R	69.25	ACCOUNTS PAYABLE CHECK
222657	04/15/2010	ALLRED STEPHEN	R	435.20	ACCOUNTS PAYABLE CHECK
222658	04/15/2010	AMERICAN HERITAGE LIFE IN	R	4917.77	ACCOUNTS PAYABLE CHECK
222659	04/15/2010	AMTECH ELEVATOR SERVICES	R	50.00	ACCOUNTS PAYABLE CHECK
222660	04/15/2010	ANDREWS & KURTH LLP ATTOR	R	49500.00	ACCOUNTS PAYABLE CHECK
222661	04/15/2010	ARMSTRONG REPAIR CENTER	R	311.32	ACCOUNTS PAYABLE CHECK
222662	04/15/2010	AUCOIN & ASSOCIATES, INC.	R	872.33	ACCOUNTS PAYABLE CHECK
222663	04/15/2010	AUTO GLASS INSTALLERS	R	247.15	ACCOUNTS PAYABLE CHECK
222664	04/15/2010	BAC TAX SERVICE CORP	R	612.00	ACCOUNTS PAYABLE CHECK
222665	04/15/2010	BALLARD & TIGHE INC	R	78.14	ACCOUNTS PAYABLE CHECK
222666	04/15/2010	BARCELONA SPORTING GOODS	R	571.00	ACCOUNTS PAYABLE CHECK
222667	04/15/2010	BARNES & NOBLE - ACCT# 57	R	146.25	ACCOUNTS PAYABLE CHECK
222668	04/15/2010	BATES JOHN C	R	69.95	ACCOUNTS PAYABLE CHECK
222669	04/15/2010	BAXTER JAMES	R	58.50	ACCOUNTS PAYABLE CHECK
222670	04/15/2010	BEARCOM WIRELESS WORLDWID	R	756.12	ACCOUNTS PAYABLE CHECK
222671	04/15/2010	BEVIL JACK M	R	682.50	ACCOUNTS PAYABLE CHECK
222672	04/15/2010	BLUE BELL CREAMERIES INC	V	0.00	VOID: MULTI STUB CHECK
222673	04/15/2010	BLUE BELL CREAMERIES INC	R	2551.09	ACCOUNTS PAYABLE CHECK
222674	04/15/2010	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
222675	04/15/2010	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
222676	04/15/2010	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
222677	04/15/2010	BORDEN INC	R	12770.25	ACCOUNTS PAYABLE CHECK
222678	04/15/2010	BOSWORTH PAPERS, INC	R	1086.36	ACCOUNTS PAYABLE CHECK
222679	04/15/2010	BOUND TO STAY BOUND BOOKS	R	85.70	ACCOUNTS PAYABLE CHECK
222680	04/15/2010	BOYKINS WILBERT E	R	98.73	ACCOUNTS PAYABLE CHECK
222681	04/15/2010	BOYTER JUDY	R	234.00	ACCOUNTS PAYABLE CHECK
222682	04/15/2010	BRAINPOP.COM LLC	R	995.00	ACCOUNTS PAYABLE CHECK
222683	04/15/2010	BRASWELL LEAH	R	7.48	ACCOUNTS PAYABLE CHECK
222684	04/15/2010	BRAU JAMES C	R	141.00	ACCOUNTS PAYABLE CHECK
222685	04/15/2010	BRENHAM HIGH SCHOOL ATHLE	R	313.30	ACCOUNTS PAYABLE CHECK
222686	04/15/2010	BUSSELL ELIZABETH C	R	204.00	ACCOUNTS PAYABLE CHECK
222687	04/15/2010	CANYON POINTE ELEMENTARY	R	27.49	ACCOUNTS PAYABLE CHECK
222688	04/15/2010	CARLTON WOODS CREEKSIDE A	R	1590.91	ACCOUNTS PAYABLE CHECK
222689	04/15/2010	CDM RESOURCE MANAGEMENT L	R	2.47	ACCOUNTS PAYABLE CHECK
222690	04/15/2010	CDW GOVERNMENT SOLUTIONS	R	2103.31	ACCOUNTS PAYABLE CHECK

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222691	04/15/2010	CHAMBERS ALBERT	R	108.00	ACCOUNTS PAYABLE CHECK
222692	04/15/2010	CHASE HOME FINANCE LLC	R	1237.60	ACCOUNTS PAYABLE CHECK
222693	04/15/2010	CHEVALLEY RICHARD	R	435.20	ACCOUNTS PAYABLE CHECK
222694	04/15/2010	CHRISTOPHER KYLE A	R	30.00	ACCOUNTS PAYABLE CHECK
222695	04/15/2010	CITY OF TOMBALL	R	40440.89	ACCOUNTS PAYABLE CHECK
222696	04/15/2010	COBURNS SUPPLY	R	759.72	ACCOUNTS PAYABLE CHECK
222697	04/15/2010	COLLADO MARK A	R	331.50	ACCOUNTS PAYABLE CHECK
222698	04/15/2010	COLLEGE BOARD - MEMBERSHI	R	325.00	ACCOUNTS PAYABLE CHECK
222699	04/15/2010	COLLEGE BOARD PUBLICATION	R	93.45	ACCOUNTS PAYABLE CHECK
222700	04/15/2010	COLONIAL SAVINGS	R	435.20	ACCOUNTS PAYABLE CHECK
222701	04/15/2010	COMBINED INSURANCE CO OF	R	7300.18	ACCOUNTS PAYABLE CHECK
222702	04/15/2010	COMFORT SUITES WACO	R	414.28	ACCOUNTS PAYABLE CHECK
222703	04/15/2010	CONVERGINT TECHNOLOGIES,	R	3292.36	ACCOUNTS PAYABLE CHECK
222704	04/15/2010	CORDOVA JACOB	R	141.00	ACCOUNTS PAYABLE CHECK
222705	04/15/2010	CRISIS PREVENTION INSTITU	R	845.90	ACCOUNTS PAYABLE CHECK
222706	04/15/2010	CROWN PAPER & CHEMICAL	R	156.00	ACCOUNTS PAYABLE CHECK
222707	04/15/2010	CURTIS DAVID W	R	510.20	ACCOUNTS PAYABLE CHECK
222708	04/15/2010	DAY-TIMERS INC	R	109.11	ACCOUNTS PAYABLE CHECK
222709	04/15/2010	DECKER PRAIRIE ELEMENTARY	R	18.86	ACCOUNTS PAYABLE CHECK
222710	04/15/2010	DELGADO HENRY JR	R	624.00	ACCOUNTS PAYABLE CHECK
222711	04/15/2010	DELL MARKETING LP	R	343.46	ACCOUNTS PAYABLE CHECK
222712	04/15/2010	DEMCO INCORPORATED	R	248.79	ACCOUNTS PAYABLE CHECK
222713	04/15/2010	DISCOUNT ALTERNATORS & ST	R	213.25	ACCOUNTS PAYABLE CHECK
222714	04/15/2010	DOERRE RICKEY	R	108.00	ACCOUNTS PAYABLE CHECK
222715	04/15/2010	DRAKE MICHAEL	R	435.20	ACCOUNTS PAYABLE CHECK
222716	04/15/2010	DREW CATHLEEN C	R	2430.00	ACCOUNTS PAYABLE CHECK
222717	04/15/2010	DUNBAR ARMORED	R	757.40	ACCOUNTS PAYABLE CHECK
222718	04/15/2010	EDUCATORS OUTLET	R	336.71	ACCOUNTS PAYABLE CHECK
222719	04/15/2010	ELLISON EDUCATIONAL	R	190.80	ACCOUNTS PAYABLE CHECK
222720	04/15/2010	ENABLEMART	R	858.80	ACCOUNTS PAYABLE CHECK
222721	04/15/2010	ESPED.COM, INC.	R	42700.00	ACCOUNTS PAYABLE CHECK
222722	04/15/2010	FIRST AMERICAN TAX	R	38749.17	ACCOUNTS PAYABLE CHECK
222723	04/15/2010	FITNESS FINDERS INC	R	773.87	ACCOUNTS PAYABLE CHECK
222724	04/15/2010	FLAGHOUSE	R	496.55	ACCOUNTS PAYABLE CHECK
222725	04/15/2010	FRANK KATHERINE E	R	5096.00	ACCOUNTS PAYABLE CHECK
222726	04/15/2010	G & K SERVICES	V	0.00	VOID: MULTI STUB CHECK
222727	04/15/2010	G & K SERVICES	R	1129.59	ACCOUNTS PAYABLE CHECK
222728	04/15/2010	GALLATIN RICHARD	R	435.20	ACCOUNTS PAYABLE CHECK
222729	04/15/2010	GALLUP ORGANIZATION	R	19185.00	ACCOUNTS PAYABLE CHECK
222730	04/15/2010	GANDY INK	R	2125.00	ACCOUNTS PAYABLE CHECK
222731	04/15/2010	GARZA EILEEN	R	3600.00	ACCOUNTS PAYABLE CHECK
222732	04/15/2010	GDF SUEZ ENERGY RESOUCES	R	68574.59	ACCOUNTS PAYABLE CHECK
222733	04/15/2010	GENWORTH LIFE INSURANCE C	R	2268.80	ACCOUNTS PAYABLE CHECK
222734	04/15/2010	GILMAN GEAR	R	227.14	ACCOUNTS PAYABLE CHECK
222735	04/15/2010	GLAZIER FOODS CO	V	0.00	VOID: MULTI STUB CHECK
222736	04/15/2010	GLAZIER FOODS CO	V	0.00	VOID: MULTI STUB CHECK
222737	04/15/2010	GLAZIER FOODS CO	V	0.00	VOID: MULTI STUB CHECK
222738	04/15/2010	GLAZIER FOODS CO	R	73234.99	ACCOUNTS PAYABLE CHECK
222739	04/15/2010	GODFREY RANDALL	R	163.20	ACCOUNTS PAYABLE CHECK
222740	04/15/2010	GRAINGER INC	R	188.12	ACCOUNTS PAYABLE CHECK
222741	04/15/2010	GRAYBAR ELECTRIC CO	R	428.62	ACCOUNTS PAYABLE CHECK
222742	04/15/2010	GREAT SOUTHWEST PAPER CO	R	163.83	ACCOUNTS PAYABLE CHECK
222743	04/15/2010	GUARDIAN	R	36984.44	ACCOUNTS PAYABLE CHECK
222744	04/15/2010	GUERRETTE ROGER L	R	435.20	ACCOUNTS PAYABLE CHECK
222745	04/15/2010	HABITAT FOR HUMANITY	R	870.40	ACCOUNTS PAYABLE CHECK
222746	04/15/2010	HADDON PAUL	R	3879.88	ACCOUNTS PAYABLE CHECK
222747	04/15/2010	HALE RENEE	R	990.50	ACCOUNTS PAYABLE CHECK
222748	04/15/2010	HARCOURT OUTLINES INC	R	244.60	ACCOUNTS PAYABLE CHECK

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222749	04/15/2010	HARDING GROUP INC	R	1260.00	ACCOUNTS PAYABLE CHECK
222750	04/15/2010	HARRIS COUNTY MUD #281	R	456.92	ACCOUNTS PAYABLE CHECK
222751	04/15/2010	HCDE	R	13.60	ACCOUNTS PAYABLE CHECK
222752	04/15/2010	HD SUPPLY ELECTRICAL	R	1289.77	ACCOUNTS PAYABLE CHECK
222753	04/15/2010	HEARING SYSTEMS INC	R	320.00	ACCOUNTS PAYABLE CHECK
222754	04/15/2010	HEB FOOD-DRUGS	R	96.80	ACCOUNTS PAYABLE CHECK
222755	04/15/2010	HEGLUND WESLEY	R	1989.00	ACCOUNTS PAYABLE CHECK
222756	04/15/2010	HEMINGWAY MARYETTA	R	56.85	ACCOUNTS PAYABLE CHECK
222757	04/15/2010	HIGH POINT SANITARY SOLUT	R	23657.30	ACCOUNTS PAYABLE CHECK
222758	04/15/2010	HOBBY LOBBY	R	278.90	ACCOUNTS PAYABLE CHECK
222759	04/15/2010	HOME HEALTH STORE	R	3859.00	ACCOUNTS PAYABLE CHECK
222760	04/15/2010	HOUSTON COMMUNITY NEWSPAP	R	968.00	ACCOUNTS PAYABLE CHECK
222761	04/15/2010	HRNCIRIK THOMAS W	R	408.00	ACCOUNTS PAYABLE CHECK
222762	04/15/2010	HUGHES NATURAL GAS INC	R	1218.84	ACCOUNTS PAYABLE CHECK
222763	04/15/2010	IKON FINANCIAL SERVICES	R	305.00	ACCOUNTS PAYABLE CHECK
222764	04/15/2010	IKON OFFICE SOLUTIONS	R	479.00	ACCOUNTS PAYABLE CHECK
222765	04/15/2010	INTERNATIONAL TRUCKS OF H	R	793.78	ACCOUNTS PAYABLE CHECK
222766	04/15/2010	INTERQUEST GROUP INC	R	660.00	ACCOUNTS PAYABLE CHECK
222767	04/15/2010	ISI COMMERCIAL REFRIGERAT	R	2055.48	ACCOUNTS PAYABLE CHECK
222768	04/15/2010	JACKSON HEATHER	R	136.50	ACCOUNTS PAYABLE CHECK
222769	04/15/2010	JASON'S DELI	R	78.27	ACCOUNTS PAYABLE CHECK
222770	04/15/2010	JOHNSON SUPPLY	R	275.92	ACCOUNTS PAYABLE CHECK
222771	04/15/2010	JOHNSTONE SUPPLY	R	840.19	ACCOUNTS PAYABLE CHECK
222772	04/15/2010	JONES RACHAEL	R	838.50	ACCOUNTS PAYABLE CHECK
222773	04/15/2010	KAY DOYLE SR	R	0.04	ACCOUNTS PAYABLE CHECK
222774	04/15/2010	KLEIN'S SUPER MARKET	R	525.96	ACCOUNTS PAYABLE CHECK
222775	04/15/2010	KNOX GLORIA JANET	R	652.19	ACCOUNTS PAYABLE CHECK
222776	04/15/2010	KOHUT GARY D	R	1750.00	ACCOUNTS PAYABLE CHECK
222777	04/15/2010	KONICA MINOLTA BUSINESS S	R	340.76	ACCOUNTS PAYABLE CHECK
222778	04/15/2010	KONICA MINOLTA BUSINESS S	R	192.00	ACCOUNTS PAYABLE CHECK
222779	04/15/2010	KRATOS SOUTHWEST LP	R	70.00	ACCOUNTS PAYABLE CHECK
222780	04/15/2010	KURZ AND CO	V	0.00	VOID: MULTI STUB CHECK
222781	04/15/2010	KURZ AND CO	R	2467.82	ACCOUNTS PAYABLE CHECK
222782	04/15/2010	LAKESHORE LEARNING MATERI	R	720.85	ACCOUNTS PAYABLE CHECK
222783	04/15/2010	LAKEWOOD ELEMENTARY	R	18.42	ACCOUNTS PAYABLE CHECK
222784	04/15/2010	LAWSON PRODUCTS INC	R	211.32	ACCOUNTS PAYABLE CHECK
222785	04/15/2010	LEGAL DIGEST	R	140.00	ACCOUNTS PAYABLE CHECK
222786	04/15/2010	LOWE'S HOME CENTERS INC	R	251.21	ACCOUNTS PAYABLE CHECK
222787	04/15/2010	LUNSFORD ENTERPRISES LLC	R	180.00	ACCOUNTS PAYABLE CHECK
222788	04/15/2010	MARANEM INC	R	1698.30	ACCOUNTS PAYABLE CHECK
222789	04/15/2010	MARIMON BUSINESS SYSTEMS,	R	116.00	ACCOUNTS PAYABLE CHECK
222790	04/15/2010	MARTINEZ CLAUDIA	R	574.64	ACCOUNTS PAYABLE CHECK
222791	04/15/2010	MARVIN F POER & CO	R	129.02	ACCOUNTS PAYABLE CHECK
222792	04/15/2010	MCBRIDE THOMAS	R	4146.28	ACCOUNTS PAYABLE CHECK
222793	04/15/2010	MCCOY'S LUMBER	R	1453.63	ACCOUNTS PAYABLE CHECK
222794	04/15/2010	MCGUIRE TERENCE	R	435.20	ACCOUNTS PAYABLE CHECK
222795	04/15/2010	MCLAREN SCOTT A	R	312.00	ACCOUNTS PAYABLE CHECK
222796	04/15/2010	MELLO SMELLO	R	119.00	ACCOUNTS PAYABLE CHECK
222797	04/15/2010	MHNET	R	1866.62	ACCOUNTS PAYABLE CHECK
222798	04/15/2010	MONTAG WAYNE	R	1248.00	ACCOUNTS PAYABLE CHECK
222799	04/15/2010	MOORE JAMES R	R	1126.49	ACCOUNTS PAYABLE CHECK
222800	04/15/2010	MOORE SUPPLY CO	R	65.91	ACCOUNTS PAYABLE CHECK
222801	04/15/2010	MORRIS BROTHERS, THE	R	595.00	ACCOUNTS PAYABLE CHECK
222802	04/15/2010	MUELLER WATER CONDITIONIN	R	280.00	ACCOUNTS PAYABLE CHECK
222803	04/15/2010	MUSCO SPORTS LIGHTING LLC	R	65000.00	ACCOUNTS PAYABLE CHECK
222804	04/15/2010	MUSIC IN MOTION	R	92.80	ACCOUNTS PAYABLE CHECK
222805	04/15/2010	MUSTANG POWER SYSTEM	R	211.22	ACCOUNTS PAYABLE CHECK
222806	04/15/2010	N W HARRIS CO MUD #15	R	3138.14	ACCOUNTS PAYABLE CHECK

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222807	04/15/2010	N W HARRIS CO MUD #15	R	3908.87	ACCOUNTS PAYABLE CHECK
222808	04/15/2010	NATIONAL ART SCHOOL SUPPL	R	254.93	ACCOUNTS PAYABLE CHECK
222809	04/15/2010	NATIONAL TAX SEARCH LLC	R	14525.55	ACCOUNTS PAYABLE CHECK
222810	04/15/2010	NEIDIGK LUMBER CO INC	R	155.73	ACCOUNTS PAYABLE CHECK
222811	04/15/2010	NEW EXPERIENCE FELLOWSHIP	R	519.52	ACCOUNTS PAYABLE CHECK
222812	04/15/2010	NORCOSTCO/ TEXAS COSTUME,	R	200.00	ACCOUNTS PAYABLE CHECK
222813	04/15/2010	NORDSTROM DEBBIE	R	200.00	ACCOUNTS PAYABLE CHECK
222814	04/15/2010	NORMARK MARY ANN	R	2808.00	ACCOUNTS PAYABLE CHECK
222815	04/15/2010	NORTHPOINTE INTERMEDIATE	R	41.09	ACCOUNTS PAYABLE CHECK
222816	04/15/2010	OAKS OF CYPRESS COMM ASSO	R	993.85	ACCOUNTS PAYABLE CHECK
222817	04/15/2010	OFFICE COMMUNICATIONS SYS	R	1291.27	ACCOUNTS PAYABLE CHECK
222818	04/15/2010	OFFICE DEPOT - ACCT289040	R	3009.07	ACCOUNTS PAYABLE CHECK
222819	04/15/2010	OFFICE SYSTEMS OF TEXAS I	R	130.00	ACCOUNTS PAYABLE CHECK
222820	04/15/2010	O'REILLY AUTO PARTS	R	426.58	ACCOUNTS PAYABLE CHECK
222821	04/15/2010	ORIENTAL TRADING CO INC	R	572.65	ACCOUNTS PAYABLE CHECK
222822	04/15/2010	O'ROURKE PETROLEUM PRODUC	R	16626.17	ACCOUNTS PAYABLE CHECK
222823	04/15/2010	PAINTERS REPAIR SHOP	R	403.10	ACCOUNTS PAYABLE CHECK
222824	04/15/2010	PARENTS MAKE THE	R	109.00	ACCOUNTS PAYABLE CHECK
222825	04/15/2010	PARKWAY CHEVROLET INC	R	537.32	ACCOUNTS PAYABLE CHECK
222826	04/15/2010	PAXTON PATTERSON	R	13.20	ACCOUNTS PAYABLE CHECK
222827	04/15/2010	PBK ARCHITECTS, INC.	R	90180.16	ACCOUNTS PAYABLE CHECK
222828	04/15/2010	PCPC DIRECT, LTD	R	19707.00	ACCOUNTS PAYABLE CHECK
222829	04/15/2010	PECK JONATHAN	R	11.10	ACCOUNTS PAYABLE CHECK
222830	04/15/2010	PENDER'S MUSIC CO	R	100.78	ACCOUNTS PAYABLE CHECK
222831	04/15/2010	PERDUE, BRANDON, FIELDER,	R	50450.69	ACCOUNTS PAYABLE CHECK
222832	04/15/2010	PERIPOLE	R	4.36	ACCOUNTS PAYABLE CHECK
222833	04/15/2010	PSCHEIDT APRIL EPPOLETO	R	125.00	ACCOUNTS PAYABLE CHECK
222834	04/15/2010	RAC MATERIALS INC.	R	196.00	ACCOUNTS PAYABLE CHECK
222835	04/15/2010	REALLY GOOD STUFF	R	47.24	ACCOUNTS PAYABLE CHECK
222836	04/15/2010	REGION IV	R	1477.00	ACCOUNTS PAYABLE CHECK
222837	04/15/2010	RENAISSANCE LEARNING, INC	R	296.01	ACCOUNTS PAYABLE CHECK
222838	04/15/2010	RICE UNIVERSITY	R	1350.00	ACCOUNTS PAYABLE CHECK
222839	04/15/2010	RISO INC.	R	1758.65	ACCOUNTS PAYABLE CHECK
222840	04/15/2010	ROCKET BALL LTD	R	850.00	ACCOUNTS PAYABLE CHECK
222841	04/15/2010	RODRIGUEZ JOSE	R	178.46	ACCOUNTS PAYABLE CHECK
222842	04/15/2010	ROSEHILL ELEMENTARY SCHOO	R	30.38	ACCOUNTS PAYABLE CHECK
222843	04/15/2010	RYAN HAROLD	R	204.00	ACCOUNTS PAYABLE CHECK
222844	04/15/2010	SCHOOL HEALTH CORP	R	444.13	ACCOUNTS PAYABLE CHECK
222845	04/15/2010	SCHOOL SPECIALTY INC.	R	514.07	ACCOUNTS PAYABLE CHECK
222846	04/15/2010	SCHULTZ LEE ANN	R	200.00	ACCOUNTS PAYABLE CHECK
222847	04/15/2010	SDR, STAFF DEVELOPMENT RE	R	796.00	ACCOUNTS PAYABLE CHECK
222848	04/15/2010	SHW GROUP, INC.	R	8828.00	ACCOUNTS PAYABLE CHECK
222849	04/15/2010	SOUTHWEST BOOK COMPANY	R	1530.90	ACCOUNTS PAYABLE CHECK
222850	04/15/2010	SPRING CREEK DEVELOPMENT	R	22.33	ACCOUNTS PAYABLE CHECK
222851	04/15/2010	STANFORD UNIVERSITY	R	150.00	ACCOUNTS PAYABLE CHECK
222852	04/15/2010	STAPLES INC.	R	556.79	ACCOUNTS PAYABLE CHECK
222853	04/15/2010	STERLING STRUCTURES,L P	R	20730.33	ACCOUNTS PAYABLE CHECK
222854	04/15/2010	SUMMERS SEASON	R	448.50	ACCOUNTS PAYABLE CHECK
222855	04/15/2010	TAYLOR JON	R	63.00	ACCOUNTS PAYABLE CHECK
222856	04/15/2010	TAYLOR OLYN D.	R	675.00	ACCOUNTS PAYABLE CHECK
222857	04/15/2010	TEALE DOROTHY A	R	1044.48	ACCOUNTS PAYABLE CHECK
222858	04/15/2010	TEAM UP, INC.	R	151.40	ACCOUNTS PAYABLE CHECK
222859	04/15/2010	TEPSA	R	221.00	ACCOUNTS PAYABLE CHECK
222860	04/15/2010	TERRI'S STUFF	R	511.77	ACCOUNTS PAYABLE CHECK
222861	04/15/2010	THIRD COAST PRODUCE	V	0.00	VOID: MULTI STUB CHECK
222862	04/15/2010	THIRD COAST PRODUCE	R	4915.87	ACCOUNTS PAYABLE CHECK
222863	04/15/2010	TIRE & WHEEL CONNECTION L	R	290.00	ACCOUNTS PAYABLE CHECK
222864	04/15/2010	TMSCA	R	396.00	ACCOUNTS PAYABLE CHECK

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222865	04/15/2010	TOMBALL ELEMENTARY	R	28.82	ACCOUNTS PAYABLE CHECK
222866	04/15/2010	TOMBALL HIGH SCHOOL	R	299.50	ACCOUNTS PAYABLE CHECK
222867	04/15/2010	TOMBALL HIGH SCHOOL	R	11110.24	ACCOUNTS PAYABLE CHECK
222868	04/15/2010	TOMBALL WELDING SUPPLY	R	155.00	ACCOUNTS PAYABLE CHECK
222869	04/15/2010	TRACTOR SUPPLY CO OF TEXA	R	1290.22	ACCOUNTS PAYABLE CHECK
222870	04/15/2010	TROPICAL FLURRY OF HOUSTO	R	3267.00	ACCOUNTS PAYABLE CHECK
222871	04/15/2010	TURFGRASS PROFESSIONALS O	R	12000.00	ACCOUNTS PAYABLE CHECK
222872	04/15/2010	ULRICH DWAYNE	R	487.50	ACCOUNTS PAYABLE CHECK
222873	04/15/2010	UNUM LIFE INS. CO. OF AME	R	22242.63	ACCOUNTS PAYABLE CHECK
222874	04/15/2010	US BANCORP SERVICE PROVID	R	408.00	ACCOUNTS PAYABLE CHECK
222875	04/15/2010	VACEK LAURA BROOKE	R	409.50	ACCOUNTS PAYABLE CHECK
222876	04/15/2010	VANDERBILT MORTGAGE	R	641.17	ACCOUNTS PAYABLE CHECK
222877	04/15/2010	VAUGHN MICHAEL	R	214.50	ACCOUNTS PAYABLE CHECK
222878	04/15/2010	VERIZON WIRELESS	R	710.86	ACCOUNTS PAYABLE CHECK
222879	04/15/2010	VILCINS KARL	R	507.00	ACCOUNTS PAYABLE CHECK
222880	04/15/2010	W & W TELEPHONE CO INC	R	190.00	ACCOUNTS PAYABLE CHECK
222881	04/15/2010	WALCH CRAIG C	R	408.00	ACCOUNTS PAYABLE CHECK
222882	04/15/2010	WALMART COMMUNITY BRC	V	0.00	VOID: MULTI STUB CHECK
222883	04/15/2010	WALMART COMMUNITY BRC	R	2942.43	ACCOUNTS PAYABLE CHECK
222884	04/15/2010	WARE CAROLYN L	R	91.28	ACCOUNTS PAYABLE CHECK
222885	04/15/2010	WELDON WILLIAMS & LICK, I	R	1109.69	ACCOUNTS PAYABLE CHECK
222886	04/15/2010	WELLS FARGO HOME MORTGAGE	R	1278.40	ACCOUNTS PAYABLE CHECK
222887	04/15/2010	WEST MUSIC COMPANY	R	569.07	ACCOUNTS PAYABLE CHECK
222888	04/15/2010	WILLOW CREEK ELEM ACTIVIT	R	31.74	ACCOUNTS PAYABLE CHECK
222889	04/15/2010	WILLOW WOOD JUNIOR HIGH S	R	71.30	ACCOUNTS PAYABLE CHECK
222890	04/15/2010	WMPT TOMBALL LP	R	1360.00	ACCOUNTS PAYABLE CHECK
222891	04/15/2010	WOODLANDS LAND DEV	R	8902.68	ACCOUNTS PAYABLE CHECK
222892	04/15/2010	WOODY CHRISTOPHER	R	1033.50	ACCOUNTS PAYABLE CHECK
222893	04/15/2010	XEROX CORP	V	0.00	VOID: MULTI STUB CHECK
222894	04/15/2010	XEROX CORP	R	5821.01	ACCOUNTS PAYABLE CHECK
222895	04/22/2010	LETICIA ADRIANA CANTU	R	42.43	ACCOUNTS PAYABLE CHECK
222896	04/22/2010	KEYLA JO ANN CARROLL	R	220.70	ACCOUNTS PAYABLE CHECK
222897	04/22/2010	JANICE ELAINE CROFOOT	R	1596.00	ACCOUNTS PAYABLE CHECK
222898	04/22/2010	JENNIFER DAVIS	R	197.00	ACCOUNTS PAYABLE CHECK
222899	04/22/2010	GLENDA DIANE ENGLE	R	267.10	ACCOUNTS PAYABLE CHECK
222900	04/22/2010	JEANETTE ROSE GUZMAN	R	141.11	ACCOUNTS PAYABLE CHECK
222901	04/22/2010	DAVID C HENDRICKS III	R	70.00	ACCOUNTS PAYABLE CHECK
222902	04/22/2010	DEBRA HOLVEY	R	222.90	ACCOUNTS PAYABLE CHECK
222903	04/22/2010	CONSTANCE J HUFF	R	50.69	ACCOUNTS PAYABLE CHECK
222904	04/22/2010	KELLY ANN KILPATRICK	R	163.50	ACCOUNTS PAYABLE CHECK
222905	04/22/2010	VIRGINIA BLANCHE LEFLAR	R	25.00	ACCOUNTS PAYABLE CHECK
222906	04/22/2010	WENONA LEWIS	R	84.96	ACCOUNTS PAYABLE CHECK
222907	04/22/2010	DAWN MOLINARI	R	8.05	ACCOUNTS PAYABLE CHECK
222908	04/22/2010	JESSICA LYNN NOACK	R	20.46	ACCOUNTS PAYABLE CHECK
222909	04/22/2010	SHARON L NOWAK	R	11.78	ACCOUNTS PAYABLE CHECK
222910	04/22/2010	JESSICA REEVES	R	20.71	ACCOUNTS PAYABLE CHECK
222911	04/22/2010	CORDY REGINO	R	54.88	ACCOUNTS PAYABLE CHECK
222912	04/22/2010	DEBORAH ROTH	R	8.05	ACCOUNTS PAYABLE CHECK
222913	04/22/2010	CHARLES JOHN SCHAEFER	R	233.85	ACCOUNTS PAYABLE CHECK
222914	04/22/2010	DANA SHAW	R	135.31	ACCOUNTS PAYABLE CHECK
222915	04/22/2010	JOAN E SLATER	R	237.15	ACCOUNTS PAYABLE CHECK
222916	04/22/2010	RICHARD L VELA JR	R	108.48	ACCOUNTS PAYABLE CHECK
222917	04/22/2010	IRENE VILLARREAL	R	9.82	ACCOUNTS PAYABLE CHECK
222918	04/22/2010	LORI CHRISTY WALDROP	R	174.27	ACCOUNTS PAYABLE CHECK
222919	04/22/2010	KENDRA WIGGINS	R	43.60	ACCOUNTS PAYABLE CHECK
222920	04/22/2010	ACE EDUCATIONAL SUPPLIES	R	55.29	ACCOUNTS PAYABLE CHECK
222921	04/22/2010	AUDIO VISUAL AIDS CORP	R	38.97	ACCOUNTS PAYABLE CHECK
222922	04/22/2010	BAC TAX SERVICE CORP	R	2711.96	ACCOUNTS PAYABLE CHECK

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222923	04/22/2010	BAC TAX SERVICE CORP	R	3651.56	ACCOUNTS PAYABLE CHECK
222924	04/22/2010	BALLARD & TIGHE INC	R	357.98	ACCOUNTS PAYABLE CHECK
222925	04/22/2010	BARNES & NOBLE - ACCT# 57	R	1461.55	ACCOUNTS PAYABLE CHECK
222926	04/22/2010	BEISENHERZ ROBERT L	R	204.00	ACCOUNTS PAYABLE CHECK
222927	04/22/2010	BENCHMARK4EXCELLENCE, LLC	R	1750.00	ACCOUNTS PAYABLE CHECK
222928	04/22/2010	BIELAMOWICZ ROBERT J	R	394.93	ACCOUNTS PAYABLE CHECK
222929	04/22/2010	BLICK ART MATERIALS	R	535.34	ACCOUNTS PAYABLE CHECK
222930	04/22/2010	BLUE BELL CREAMERIES INC	R	782.82	ACCOUNTS PAYABLE CHECK
222931	04/22/2010	BNSF RAILWAY CO	R	856.80	ACCOUNTS PAYABLE CHECK
222932	04/22/2010	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
222933	04/22/2010	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
222934	04/22/2010	BORDEN INC	R	9957.10	ACCOUNTS PAYABLE CHECK
222935	04/22/2010	BOSWORTH PAPERS, INC	R	230.89	ACCOUNTS PAYABLE CHECK
222936	04/22/2010	BOWNE OF DALLAS LP	R	2671.00	ACCOUNTS PAYABLE CHECK
222937	04/22/2010	BRAU JAMES C	R	85.00	ACCOUNTS PAYABLE CHECK
222938	04/22/2010	BRENHAM ATHLETIC BOOSTER	R	112.00	ACCOUNTS PAYABLE CHECK
222939	04/22/2010	BRI SPRING CYPRESS CTR LT	R	2448.00	ACCOUNTS PAYABLE CHECK
222940	04/22/2010	BRICKHOUSE JOHN	R	204.00	ACCOUNTS PAYABLE CHECK
222941	04/22/2010	BROOK CHURCH COMMUNITY	R	682.80	ACCOUNTS PAYABLE CHECK
222942	04/22/2010	BROWN CRAIG	R	113.10	ACCOUNTS PAYABLE CHECK
222943	04/22/2010	BURKE DENNIS	R	488.40	ACCOUNTS PAYABLE CHECK
222944	04/22/2010	BUTZ JANET A	R	6000.00	ACCOUNTS PAYABLE CHECK
222945	04/22/2010	CAMT REGISTRATION	R	190.00	ACCOUNTS PAYABLE CHECK
222946	04/22/2010	CAPERTON-BROWN E HOPE	R	1540.00	ACCOUNTS PAYABLE CHECK
222947	04/22/2010	CARLTON WOODS CREEKSIDE A	R	1.20	ACCOUNTS PAYABLE CHECK
222948	04/22/2010	CATALANO GREGG A	R	350.00	ACCOUNTS PAYABLE CHECK
222949	04/22/2010	CDW GOVERNMENT SOLUTIONS	R	623.63	ACCOUNTS PAYABLE CHECK
222950	04/22/2010	CENLAR FEDERAL SAVINGS BA	R	204.00	ACCOUNTS PAYABLE CHECK
222951	04/22/2010	CENTER EDUCATION & EMPLOY	R	149.00	ACCOUNTS PAYABLE CHECK
222952	04/22/2010	CHANCE SANDY	R	5.95	ACCOUNTS PAYABLE CHECK
222953	04/22/2010	CHASE HOME FINANCE LLC	R	204.00	ACCOUNTS PAYABLE CHECK
222954	04/22/2010	CHESMAR HOMES LTD	R	2492.84	ACCOUNTS PAYABLE CHECK
222955	04/22/2010	CITIMORTGAGE, INC	R	612.00	ACCOUNTS PAYABLE CHECK
222956	04/22/2010	CLARION INN	R	962.91	ACCOUNTS PAYABLE CHECK
222957	04/22/2010	COBURNS SUPPLY	R	530.07	ACCOUNTS PAYABLE CHECK
222958	04/22/2010	COLLIER ERIC	R	0.01	ACCOUNTS PAYABLE CHECK
222959	04/22/2010	COLONIAL SAVINGS	R	146.23	ACCOUNTS PAYABLE CHECK
222960	04/22/2010	COMMENDER EDWARD F	R	435.20	ACCOUNTS PAYABLE CHECK
222961	04/22/2010	CONNER LENARD	R	231.22	ACCOUNTS PAYABLE CHECK
222962	04/22/2010	CONVERGINT TECHNOLOGIES,	R	183.35	ACCOUNTS PAYABLE CHECK
222963	04/22/2010	CREECH GLEN D	R	568.20	ACCOUNTS PAYABLE CHECK
222964	04/22/2010	CREEKSIDE FOREST ELEMENTA	R	0.48	ACCOUNTS PAYABLE CHECK
222965	04/22/2010	CROWN PAPER & CHEMICAL	R	675.00	ACCOUNTS PAYABLE CHECK
222966	04/22/2010	CROWN TROPHY	R	1694.72	ACCOUNTS PAYABLE CHECK
222967	04/22/2010	CUNNINGHAM FARRELL	R	435.20	ACCOUNTS PAYABLE CHECK
222968	04/22/2010	CURRY MELVIN WAYNE	R	140.00	ACCOUNTS PAYABLE CHECK
222969	04/22/2010	CYPRESS-FAIRBANKS ISD	R	14067.74	ACCOUNTS PAYABLE CHECK
222970	04/22/2010	D & D SPORTING GOODS	R	862.50	ACCOUNTS PAYABLE CHECK
222971	04/22/2010	DAHILL INDUSTRIES	R	325.00	ACCOUNTS PAYABLE CHECK
222972	04/22/2010	DEALERS ELECTRICAL SUPPLY	R	534.10	ACCOUNTS PAYABLE CHECK
222973	04/22/2010	DEALSHARE	R	1350.00	ACCOUNTS PAYABLE CHECK
222974	04/22/2010	DELL MARKETING LP	R	1285.18	ACCOUNTS PAYABLE CHECK
222975	04/22/2010	DILLARD KENNETH	R	204.00	ACCOUNTS PAYABLE CHECK
222976	04/22/2010	DISCOUNT ALTERNATORS & ST	R	123.00	ACCOUNTS PAYABLE CHECK
222977	04/22/2010	DOTSON SHELTON W JR	R	132.90	ACCOUNTS PAYABLE CHECK
222978	04/22/2010	DRA ADVISORA	R	8.92	ACCOUNTS PAYABLE CHECK
222979	04/22/2010	DREAMTECH HOMES	R	1738.38	ACCOUNTS PAYABLE CHECK
222980	04/22/2010	ELDER JOHN D	R	435.20	ACCOUNTS PAYABLE CHECK

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222981	04/22/2010	ETA/CUISENAIRE	R	53.54	ACCOUNTS PAYABLE CHECK
222982	04/22/2010	EVANS K BLANTE	R	76.50	ACCOUNTS PAYABLE CHECK
222983	04/22/2010	FARRONI MIRANDA B	R	921.87	ACCOUNTS PAYABLE CHECK
222984	04/22/2010	FAULKLEY GULLY M U D	R	42.93	ACCOUNTS PAYABLE CHECK
222985	04/22/2010	FEHLIS JULIE	R	1000.00	ACCOUNTS PAYABLE CHECK
222986	04/22/2010	FELDMAN, ROGERS, MORRIS	R	1274.91	ACCOUNTS PAYABLE CHECK
222987	04/22/2010	FIDELITY NATIONAL TITLE	R	204.00	ACCOUNTS PAYABLE CHECK
222988	04/22/2010	FINDLEY JANET	R	204.00	ACCOUNTS PAYABLE CHECK
222989	04/22/2010	FIRST AMERICAN R/E TAX SE	R	2916.79	ACCOUNTS PAYABLE CHECK
222990	04/22/2010	FISHBURN VIOLIN SHOP, LLC	R	35.00	ACCOUNTS PAYABLE CHECK
222991	04/22/2010	FITNESS FINDERS INC	R	23.18	ACCOUNTS PAYABLE CHECK
222992	04/22/2010	FOLLETT LIBRARY RESOURCES	R	1527.61	ACCOUNTS PAYABLE CHECK
222993	04/22/2010	FORWARD EDGE INC	R	1142.52	ACCOUNTS PAYABLE CHECK
222994	04/22/2010	FUSSELMAN LELAND	R	435.20	ACCOUNTS PAYABLE CHECK
222995	04/22/2010	G & K SERVICES	R	604.24	ACCOUNTS PAYABLE CHECK
222996	04/22/2010	GANDY INK	R	1188.10	ACCOUNTS PAYABLE CHECK
222997	04/22/2010	GCN HOLDING LLC	R	1569.59	ACCOUNTS PAYABLE CHECK
222998	04/22/2010	GEORGE RAYMOND M	R	72.00	ACCOUNTS PAYABLE CHECK
222999	04/22/2010	GERRARD GARY L	R	136.00	ACCOUNTS PAYABLE CHECK
223000	04/22/2010	GILBANE BUILDING COMPANY	R	4077429.45	ACCOUNTS PAYABLE CHECK
223001	04/22/2010	GILBANE BUILDING COMPANY	R	409755.90	ACCOUNTS PAYABLE CHECK
223002	04/22/2010	GLAZIER FOODS CO	V	0.00	VOID: MULTI STUB CHECK
223003	04/22/2010	GLAZIER FOODS CO	R	32463.17	ACCOUNTS PAYABLE CHECK
223004	04/22/2010	GLOYERS PHARMACY	R	10.89	ACCOUNTS PAYABLE CHECK
223005	04/22/2010	GOLDSTAR FOOD SERVICE	R	1108.56	ACCOUNTS PAYABLE CHECK
223006	04/22/2010	GOMEZ LEO	R	450.00	ACCOUNTS PAYABLE CHECK
223007	04/22/2010	GOVCONNECTION, INC.	R	103.00	ACCOUNTS PAYABLE CHECK
223008	04/22/2010	GRAINGER INC	R	658.40	ACCOUNTS PAYABLE CHECK
223009	04/22/2010	GRAY JAMES	R	435.20	ACCOUNTS PAYABLE CHECK
223010	04/22/2010	GREAT SOURCE EDUCATION GR	R	400.05	ACCOUNTS PAYABLE CHECK
223011	04/22/2010	GRIMALDO HECTOR	R	2046.26	ACCOUNTS PAYABLE CHECK
223012	04/22/2010	HEB FOOD-DRUGS	R	716.42	ACCOUNTS PAYABLE CHECK
223013	04/22/2010	HEB GROCERY CO LP	R	2720.00	ACCOUNTS PAYABLE CHECK
223014	04/22/2010	HIGHSMITH, A DIV OF LAB S	R	464.96	ACCOUNTS PAYABLE CHECK
223015	04/22/2010	HILTI INC	R	80.13	ACCOUNTS PAYABLE CHECK
223016	04/22/2010	HOME DEPOT	R	100.55	ACCOUNTS PAYABLE CHECK
223017	04/22/2010	HOUSTON CHRONICLE	R	1266.08	ACCOUNTS PAYABLE CHECK
223018	04/22/2010	HUDSPETH CLYDE JR	R	435.20	ACCOUNTS PAYABLE CHECK
223019	04/22/2010	HUGHES HOWARD G	R	136.00	ACCOUNTS PAYABLE CHECK
223020	04/22/2010	HUGHES MACON	R	360.00	ACCOUNTS PAYABLE CHECK
223021	04/22/2010	IBARROLA ALFREDO	R	197.36	ACCOUNTS PAYABLE CHECK
223022	04/22/2010	ICI PAINTS	R	352.25	ACCOUNTS PAYABLE CHECK
223023	04/22/2010	IKON FINANCIAL SERVICES	R	2967.50	ACCOUNTS PAYABLE CHECK
223024	04/22/2010	INDUSTRY CONSULTING GROUP	R	14.82	ACCOUNTS PAYABLE CHECK
223025	04/22/2010	INTERCONNECT TELE-COM COR	R	8.95	ACCOUNTS PAYABLE CHECK
223026	04/22/2010	IRRIGATION STATION LLP	R	2601.57	ACCOUNTS PAYABLE CHECK
223027	04/22/2010	J P COOKE CO.	R	394.41	ACCOUNTS PAYABLE CHECK
223028	04/22/2010	J W PEPPER & SON INC-DALL	R	458.69	ACCOUNTS PAYABLE CHECK
223029	04/22/2010	JOHNSON SUPPLY	R	570.00	ACCOUNTS PAYABLE CHECK
223030	04/22/2010	JOHNSTONE SUPPLY	R	985.60	ACCOUNTS PAYABLE CHECK
223031	04/22/2010	JURICK REGAN JACKSON	R	700.00	ACCOUNTS PAYABLE CHECK
223032	04/22/2010	KARATHANOS JOHN	R	135.99	ACCOUNTS PAYABLE CHECK
223033	04/22/2010	KURZ AND CO	V	0.00	VOID: MULTI STUB CHECK
223034	04/22/2010	KURZ AND CO	R	2623.25	ACCOUNTS PAYABLE CHECK
223035	04/22/2010	KYOCERA MITA	R	496.68	ACCOUNTS PAYABLE CHECK
223036	04/22/2010	LACY DARRELL	R	435.20	ACCOUNTS PAYABLE CHECK
223037	04/22/2010	LAKESHORE LEARNING MATERI	R	623.17	ACCOUNTS PAYABLE CHECK
223038	04/22/2010	LARGE'S INDUST TRANSMISSI	R	991.96	ACCOUNTS PAYABLE CHECK

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223039	04/22/2010	LAROE AMY	R	200.00	ACCOUNTS PAYABLE CHECK
223040	04/22/2010	LAWSON PRODUCTS INC	R	113.50	ACCOUNTS PAYABLE CHECK
223041	04/22/2010	LEARNING A-Z	R	1609.57	ACCOUNTS PAYABLE CHECK
223042	04/22/2010	LEARNING LINKS INC	R	130.52	ACCOUNTS PAYABLE CHECK
223043	04/22/2010	LEARNING RESOURCES	R	60.93	ACCOUNTS PAYABLE CHECK
223044	04/22/2010	LIBRARY VIDEO CO	R	26.90	ACCOUNTS PAYABLE CHECK
223045	04/22/2010	LIX DONALD E	R	561.93	ACCOUNTS PAYABLE CHECK
223046	04/22/2010	LOAN ADMINISTRATION	R	125.28	ACCOUNTS PAYABLE CHECK
223047	04/22/2010	LUNCHBYTE SYSTEMS, INC.	R	2035.00	ACCOUNTS PAYABLE CHECK
223048	04/22/2010	MACK STEVEN	R	204.00	ACCOUNTS PAYABLE CHECK
223049	04/22/2010	MANESS TOMMY E	R	565.07	ACCOUNTS PAYABLE CHECK
223050	04/22/2010	MARIMON BUSINESS SYSTEMS,	R	221.00	ACCOUNTS PAYABLE CHECK
223051	04/22/2010	MARITIA LP	R	451.03	ACCOUNTS PAYABLE CHECK
223052	04/22/2010	MARTINEZ CLAUDIA	R	28.83	ACCOUNTS PAYABLE CHECK
223053	04/22/2010	MARTINEZ GASPAR	R	436.59	ACCOUNTS PAYABLE CHECK
223054	04/22/2010	MAY BRANDON M.	R	643.50	ACCOUNTS PAYABLE CHECK
223055	04/22/2010	MIDTEX OIL LP	R	1937.50	ACCOUNTS PAYABLE CHECK
223056	04/22/2010	MIKESELL KEITH	R	932.57	ACCOUNTS PAYABLE CHECK
223057	04/22/2010	MILSTEAD AUTOMOTIVE LTD	R	207.00	ACCOUNTS PAYABLE CHECK
223058	04/22/2010	MORRIS BROTHERS, THE	R	595.00	ACCOUNTS PAYABLE CHECK
223059	04/22/2010	MSR TX TOM LP	R	7063.86	ACCOUNTS PAYABLE CHECK
223060	04/22/2010	MUSIC AND ARTS CENTER	R	683.00	ACCOUNTS PAYABLE CHECK
223061	04/22/2010	MUSIC IN MOTION	R	76.65	ACCOUNTS PAYABLE CHECK
223062	04/22/2010	NASCO	R	331.05	ACCOUNTS PAYABLE CHECK
223063	04/22/2010	NAVY FEDERAL CREDIT UNION	R	247.51	ACCOUNTS PAYABLE CHECK
223064	04/22/2010	NCS PEARSON INC	R	210.00	ACCOUNTS PAYABLE CHECK
223065	04/22/2010	NEFF CHARLES III	R	204.00	ACCOUNTS PAYABLE CHECK
223066	04/22/2010	NEIDIGK LUMBER CO INC	R	159.98	ACCOUNTS PAYABLE CHECK
223067	04/22/2010	NORCOSTCO/ TEXAS COSTUME,	R	323.39	ACCOUNTS PAYABLE CHECK
223068	04/22/2010	OASIS BANK	R	1026.73	ACCOUNTS PAYABLE CHECK
223069	04/22/2010	OFFICE DEPOT - ACCT289040	R	1209.71	ACCOUNTS PAYABLE CHECK
223070	04/22/2010	OLD REPUBLIC NATIONAL TIT	R	5290.76	ACCOUNTS PAYABLE CHECK
223071	04/22/2010	O'REILLY AUTO PARTS	R	1047.67	ACCOUNTS PAYABLE CHECK
223072	04/22/2010	O'ROURKE PETROLEUM PRODUC	R	17261.38	ACCOUNTS PAYABLE CHECK
223073	04/22/2010	OWEN CHARLES RAY	R	435.20	ACCOUNTS PAYABLE CHECK
223074	04/22/2010	PBK ARCHITECTS, INC.	R	60000.00	ACCOUNTS PAYABLE CHECK
223075	04/22/2010	PCPC DIRECT, LTD	R	5671.00	ACCOUNTS PAYABLE CHECK
223076	04/22/2010	PERKINS MAURICE	R	500.00	ACCOUNTS PAYABLE CHECK
223077	04/22/2010	PERMA BOUND/HERTZGERG	R	639.53	ACCOUNTS PAYABLE CHECK
223078	04/22/2010	PHH MTG CORP	R	204.00	ACCOUNTS PAYABLE CHECK
223079	04/22/2010	PIONEER DRAMA SERVICE	R	338.75	ACCOUNTS PAYABLE CHECK
223080	04/22/2010	PORTEOUS JASON	R	95.50	ACCOUNTS PAYABLE CHECK
223081	04/22/2010	POSITIVE PROMOTIONS	R	250.95	ACCOUNTS PAYABLE CHECK
223082	04/22/2010	PRECISION IMAGE, INC.	R	102.00	ACCOUNTS PAYABLE CHECK
223083	04/22/2010	PRESCOTT DAVID	R	141.00	ACCOUNTS PAYABLE CHECK
223084	04/22/2010	PRUETT CHRISTOPHER M	R	500.00	ACCOUNTS PAYABLE CHECK
223085	04/22/2010	PYRAMID SCHOOL PRODUCTS	R	734.50	ACCOUNTS PAYABLE CHECK
223086	04/22/2010	RAC MATERIALS INC.	R	357.00	ACCOUNTS PAYABLE CHECK
223087	04/22/2010	RBC CAPITAL MARKETS	R	37162.24	ACCOUNTS PAYABLE CHECK
223088	04/22/2010	REGION 2 ESC	R	150.00	ACCOUNTS PAYABLE CHECK
223089	04/22/2010	REGION IV	R	785.00	ACCOUNTS PAYABLE CHECK
223090	04/22/2010	REGION IX UIL MUSIC	R	1420.00	ACCOUNTS PAYABLE CHECK
223091	04/22/2010	RENAISSANCE LEARNING, INC	R	173.42	ACCOUNTS PAYABLE CHECK
223092	04/22/2010	RIFTON EQUIPMENT	R	2352.75	ACCOUNTS PAYABLE CHECK
223093	04/22/2010	ROGERS RANDAL	R	204.00	ACCOUNTS PAYABLE CHECK
223094	04/22/2010	RWH HOME BUILDERS LP	R	1376.35	ACCOUNTS PAYABLE CHECK
223095	04/22/2010	SCHOLASTIC INC	R	549.18	ACCOUNTS PAYABLE CHECK
223096	04/22/2010	SCHOOL HEALTH CORP	R	88.18	ACCOUNTS PAYABLE CHECK

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223097	04/22/2010	SCHOOL SPECIALTY INC.	R	1141.60	ACCOUNTS PAYABLE CHECK
223098	04/22/2010	SHARP ELECTRONICS CORPORA	R	1247.50	ACCOUNTS PAYABLE CHECK
223099	04/22/2010	SHELL CREDIT CARD CENTER	R	629.10	ACCOUNTS PAYABLE CHECK
223100	04/22/2010	SHIACH ALASDAIR	R	204.00	ACCOUNTS PAYABLE CHECK
223101	04/22/2010	SHOUSE RONALD E	R	584.00	ACCOUNTS PAYABLE CHECK
223102	04/22/2010	SHW GROUP, INC.	R	1224.90	ACCOUNTS PAYABLE CHECK
223103	04/22/2010	SIGNTEX OUTDOOR INC	R	195.00	ACCOUNTS PAYABLE CHECK
223104	04/22/2010	SKELTON HOLLY	R	710.12	ACCOUNTS PAYABLE CHECK
223105	04/22/2010	SOMMER, LYNDON C	R	435.20	ACCOUNTS PAYABLE CHECK
223106	04/22/2010	SOUTHWEST BOOK COMPANY	R	47.92	ACCOUNTS PAYABLE CHECK
223107	04/22/2010	SPRING GLASS & MIRROR, LT	R	410.00	ACCOUNTS PAYABLE CHECK
223108	04/22/2010	STAGELIGHT INC	R	639.50	ACCOUNTS PAYABLE CHECK
223109	04/22/2010	STANDARD & POOR'S	R	9750.00	ACCOUNTS PAYABLE CHECK
223110	04/22/2010	STERLING FIRST AID & SAFE	R	36.04	ACCOUNTS PAYABLE CHECK
223111	04/22/2010	STICKNEY RYAN	R	68.00	ACCOUNTS PAYABLE CHECK
223112	04/22/2010	SUTTON ANDREW	R	351.00	ACCOUNTS PAYABLE CHECK
223113	04/22/2010	TAPT	R	695.00	ACCOUNTS PAYABLE CHECK
223114	04/22/2010	TASB INC	R	485.95	ACCOUNTS PAYABLE CHECK
223115	04/22/2010	TASBO	R	125.00	ACCOUNTS PAYABLE CHECK
223116	04/22/2010	TASBT	R	70.00	ACCOUNTS PAYABLE CHECK
223117	04/22/2010	TEJAS MATERIALS INC	R	343.20	ACCOUNTS PAYABLE CHECK
223118	04/22/2010	TERRACON CONSULTANTS INC	R	1828.00	ACCOUNTS PAYABLE CHECK
223119	04/22/2010	TEXAS AMERICAN TITLE CO	R	6858.88	ACCOUNTS PAYABLE CHECK
223120	04/22/2010	TEXAS DEPT LICENSING & RE	R	70.00	ACCOUNTS PAYABLE CHECK
223121	04/22/2010	TEXAS STATE HISTORY ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
223122	04/22/2010	TEXAS WORKFORCE COMMISSIO	R	4005.46	ACCOUNTS PAYABLE CHECK
223123	04/22/2010	THIRD COAST PRODUCE	V	0.00	VOID: MULTI STUB CHECK
223124	04/22/2010	THIRD COAST PRODUCE	R	3845.63	ACCOUNTS PAYABLE CHECK
223125	04/22/2010	THOMAS BUS GULF COAST LTD	R	86.12	ACCOUNTS PAYABLE CHECK
223126	04/22/2010	TIRE & WHEEL CONNECTION L	R	10.00	ACCOUNTS PAYABLE CHECK
223127	04/22/2010	TODD BRADLEY C	R	1033.26	ACCOUNTS PAYABLE CHECK
223128	04/22/2010	TOM BROCK FORMS	R	180.83	ACCOUNTS PAYABLE CHECK
223129	04/22/2010	TOMBALL ISD - TAX ACCOUNT	R	17.00	ACCOUNTS PAYABLE CHECK
223130	04/22/2010	TOMBALL PRINT & COPY	R	50.00	ACCOUNTS PAYABLE CHECK
223131	04/22/2010	TOMBALL RENTAL CENTER INC	R	426.49	ACCOUNTS PAYABLE CHECK
223132	04/22/2010	TOMBALL WELDING SUPPLY	R	79.00	ACCOUNTS PAYABLE CHECK
223133	04/22/2010	TRANSFINDER	R	2400.00	ACCOUNTS PAYABLE CHECK
223134	04/22/2010	TRIUMPH HEALTHCARE LP	R	2228.67	ACCOUNTS PAYABLE CHECK
223135	04/22/2010	TROPICAL FLURRY OF HOUSTO	R	594.00	ACCOUNTS PAYABLE CHECK
223136	04/22/2010	TROXELL COMMUNICATIONS	R	352.00	ACCOUNTS PAYABLE CHECK
223137	04/22/2010	TUCKER GREGORY	R	283.50	ACCOUNTS PAYABLE CHECK
223138	04/22/2010	UCAC INC	R	300.00	ACCOUNTS PAYABLE CHECK
223139	04/22/2010	UNITED REFRIGERATION INC	R	468.20	ACCOUNTS PAYABLE CHECK
223140	04/22/2010	UPSTART	R	261.47	ACCOUNTS PAYABLE CHECK
223141	04/22/2010	UT TYLER	R	450.00	ACCOUNTS PAYABLE CHECK
223142	04/22/2010	VARISANO ROY	R	112.00	ACCOUNTS PAYABLE CHECK
223143	04/22/2010	VAUGHN DANIEL	R	140.00	ACCOUNTS PAYABLE CHECK
223144	04/22/2010	VELASQUEZ WILFRED	R	204.00	ACCOUNTS PAYABLE CHECK
223145	04/22/2010	VILLANUEVA JOSE F	R	476.00	ACCOUNTS PAYABLE CHECK
223146	04/22/2010	VINCELETTE JAMES F	R	1083.17	ACCOUNTS PAYABLE CHECK
223147	04/22/2010	WALMART COMMUNITY BRC	V	0.00	VOID: MULTI STUB CHECK
223148	04/22/2010	WALMART COMMUNITY BRC	R	4795.40	ACCOUNTS PAYABLE CHECK
223149	04/22/2010	WARD STEPHEN K	R	164.83	ACCOUNTS PAYABLE CHECK
223150	04/22/2010	WASTE MANAGEMENT LANDFILL	R	179.32	ACCOUNTS PAYABLE CHECK
223151	04/22/2010	WATCH D.O.G.S.	R	53.00	ACCOUNTS PAYABLE CHECK
223152	04/22/2010	WEEKLEY HOMES LP	R	5909.60	ACCOUNTS PAYABLE CHECK
223153	04/22/2010	WELLS FARGO HOME MORTGAGE	V	0.00	VOID: MULTI STUB CHECK
223154	04/22/2010	WELLS FARGO HOME MORTGAGE	R	3424.97	ACCOUNTS PAYABLE CHECK

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223155	04/22/2010	WENGER CORPORATION	R	58730.00	ACCOUNTS PAYABLE CHECK
223156	04/22/2010	WEST MUSIC COMPANY	R	125.95	ACCOUNTS PAYABLE CHECK
223157	04/22/2010	WEYZSTEIN JOEL	R	408.00	ACCOUNTS PAYABLE CHECK
223158	04/22/2010	WHY TRY, INC	R	210.00	ACCOUNTS PAYABLE CHECK
223159	04/22/2010	WILSON DENNIS DAVID	R	408.00	ACCOUNTS PAYABLE CHECK
223160	04/22/2010	WILSON JAMES	R	435.20	ACCOUNTS PAYABLE CHECK
223161	04/22/2010	WOOD LARRY	R	500.00	ACCOUNTS PAYABLE CHECK
223162	04/22/2010	WOODLANDS LAND DEV	R	3553.68	ACCOUNTS PAYABLE CHECK
223163	04/22/2010	WOODWARD PENNY	R	204.00	ACCOUNTS PAYABLE CHECK
223164	04/22/2010	WU HONG JIANG	R	204.00	ACCOUNTS PAYABLE CHECK
223165	04/22/2010	XPEDX	R	190.23	ACCOUNTS PAYABLE CHECK
223166	04/29/2010	CONNIE R ANDERSON	R	31.15	ACCOUNTS PAYABLE CHECK
223167	04/29/2010	ANNE MARIE BALL	R	44.95	ACCOUNTS PAYABLE CHECK
223168	04/29/2010	TERRI L CALKINS	R	88.15	ACCOUNTS PAYABLE CHECK
223169	04/29/2010	SUSAN L COLBURN	R	94.50	ACCOUNTS PAYABLE CHECK
223170	04/29/2010	JENNIFER DAVIS	R	45.70	ACCOUNTS PAYABLE CHECK
223171	04/29/2010	DONNA MARIE DROZAK	R	8.50	ACCOUNTS PAYABLE CHECK
223172	04/29/2010	KRISTOPHER LEE HEBERT	R	33.83	ACCOUNTS PAYABLE CHECK
223173	04/29/2010	ROBERT V HIGGINBOTHAM	R	254.31	ACCOUNTS PAYABLE CHECK
223174	04/29/2010	RONALD W JEGGLE	R	33.94	ACCOUNTS PAYABLE CHECK
223175	04/29/2010	TOMMY KAISER	R	42.50	ACCOUNTS PAYABLE CHECK
223176	04/29/2010	HUEY P KINCHEN	R	94.73	ACCOUNTS PAYABLE CHECK
223177	04/29/2010	SUZANNE JUSTICE LANE	R	52.20	ACCOUNTS PAYABLE CHECK
223178	04/29/2010	PAULA LENT	R	34.40	ACCOUNTS PAYABLE CHECK
223179	04/29/2010	SHARON L NOWAK	R	166.61	ACCOUNTS PAYABLE CHECK
223180	04/29/2010	CHEREEN ANN SHOEMAKER	R	120.00	ACCOUNTS PAYABLE CHECK
223181	04/29/2010	JULIE A SINGLETARY	R	120.00	ACCOUNTS PAYABLE CHECK
223182	04/29/2010	ROBERT LEE SNELL	R	30.14	ACCOUNTS PAYABLE CHECK
223183	04/29/2010	SHANNEN DOROTHEA UTLEY	R	279.53	ACCOUNTS PAYABLE CHECK
223184	04/29/2010	MEREDITH LEIGH WALKER	R	43.20	ACCOUNTS PAYABLE CHECK
223185	04/29/2010	MICHAEL W WILLIAMS	R	42.43	ACCOUNTS PAYABLE CHECK
223186	04/29/2010	CHERYL ANN WITTY	R	120.00	ACCOUNTS PAYABLE CHECK
223187	04/29/2010	AAR INCORPORATED	R	1222.50	ACCOUNTS PAYABLE CHECK
223188	04/29/2010	ADAIR AARON	R	337.51	ACCOUNTS PAYABLE CHECK
223189	04/29/2010	ADVANCE EDUCATION INC	R	625.00	ACCOUNTS PAYABLE CHECK
223190	04/29/2010	AIR FILTERS INC	R	232.20	ACCOUNTS PAYABLE CHECK
223191	04/29/2010	ALL PRO SOUND INC.	R	171.08	ACCOUNTS PAYABLE CHECK
223192	04/29/2010	AMTECH ELEVATOR SERVICES	R	355.00	ACCOUNTS PAYABLE CHECK
223193	04/29/2010	ARMSTRONG REPAIR CENTER	R	130.24	ACCOUNTS PAYABLE CHECK
223194	04/29/2010	BARCELONA SPORTING GOODS	R	7851.00	ACCOUNTS PAYABLE CHECK
223195	04/29/2010	BARNES & NOBLE - ACCT# 57	R	111.06	ACCOUNTS PAYABLE CHECK
223196	04/29/2010	BARRETT RENEE	R	130.05	ACCOUNTS PAYABLE CHECK
223197	04/29/2010	BAYES ACHIEVEMENT CENTER,	R	1769.60	ACCOUNTS PAYABLE CHECK
223198	04/29/2010	BECKER DAWN C	R	68.70	ACCOUNTS PAYABLE CHECK
223199	04/29/2010	BERGFELD JEFFREY L	R	65.40	ACCOUNTS PAYABLE CHECK
223200	04/29/2010	BLUE BELL CREAMERIES INC	R	2637.18	ACCOUNTS PAYABLE CHECK
223201	04/29/2010	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
223202	04/29/2010	BORDEN INC	R	6946.86	ACCOUNTS PAYABLE CHECK
223203	04/29/2010	BOSWORTH PAPERS, INC	R	4732.52	ACCOUNTS PAYABLE CHECK
223204	04/29/2010	BWI COMPANIES INC	R	1688.88	ACCOUNTS PAYABLE CHECK
223205	04/29/2010	CALHOUN DAWN	R	125.00	ACCOUNTS PAYABLE CHECK
223206	04/29/2010	CAPSTONE PRESS	R	395.00	ACCOUNTS PAYABLE CHECK
223207	04/29/2010	CARRIER CORPORATION	R	247952.00	ACCOUNTS PAYABLE CHECK
223208	04/29/2010	CENTERPOINT ENERGY	R	3207.07	ACCOUNTS PAYABLE CHECK
223209	04/29/2010	CHARGUALAF GREG	R	146.50	ACCOUNTS PAYABLE CHECK
223210	04/29/2010	CITY OF TOMBALL	R	6193.64	ACCOUNTS PAYABLE CHECK
223211	04/29/2010	COBURNS SUPPLY	R	1048.02	ACCOUNTS PAYABLE CHECK
223212	04/29/2010	COMCAST	R	3059.50	ACCOUNTS PAYABLE CHECK

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223213	04/29/2010	CORNELIUS FLORIST	R	140.00	ACCOUNTS PAYABLE CHECK
223214	04/29/2010	COX MUNA	R	125.00	ACCOUNTS PAYABLE CHECK
223215	04/29/2010	CRAWFORD ELECTRICAL SUPPL	R	78.00	ACCOUNTS PAYABLE CHECK
223216	04/29/2010	D & D SPORTING GOODS	R	69.90	ACCOUNTS PAYABLE CHECK
223217	04/29/2010	DEALERS ELECTRICAL SUPPLY	R	972.70	ACCOUNTS PAYABLE CHECK
223218	04/29/2010	DELL MARKETING LP	R	3879.45	ACCOUNTS PAYABLE CHECK
223219	04/29/2010	DELONG KONRAD	R	300.00	ACCOUNTS PAYABLE CHECK
223220	04/29/2010	DISCOUNT ALTERNATORS & ST	R	43.50	ACCOUNTS PAYABLE CHECK
223221	04/29/2010	DLM INSTRUCTION INC	R	1100.00	ACCOUNTS PAYABLE CHECK
223222	04/29/2010	DORADO SUSAN	R	125.00	ACCOUNTS PAYABLE CHECK
223223	04/29/2010	DOWNING SAMANTHA	R	125.00	ACCOUNTS PAYABLE CHECK
223224	04/29/2010	EEMC, INC.	R	1058.78	ACCOUNTS PAYABLE CHECK
223225	04/29/2010	FEDERAL EXPRESS CORP	R	146.09	ACCOUNTS PAYABLE CHECK
223226	04/29/2010	FEHRLE MARGARET	R	125.00	ACCOUNTS PAYABLE CHECK
223227	04/29/2010	FELDMAN, ROGERS, MORRIS	R	1162.49	ACCOUNTS PAYABLE CHECK
223228	04/29/2010	FITNESS FINDERS INC	R	47.75	ACCOUNTS PAYABLE CHECK
223229	04/29/2010	FOLLETT EDUCATIONAL SERVI	R	33.42	ACCOUNTS PAYABLE CHECK
223230	04/29/2010	FOLLETT LIBRARY RESOURCES	R	28.86	ACCOUNTS PAYABLE CHECK
223231	04/29/2010	G & K SERVICES	R	283.67	ACCOUNTS PAYABLE CHECK
223232	04/29/2010	GARZA EILEEN	R	4050.00	ACCOUNTS PAYABLE CHECK
223233	04/29/2010	GDF SUEZ ENERGY RESOURCES	R	98558.87	ACCOUNTS PAYABLE CHECK
223234	04/29/2010	GENERAL BINDING CORP	R	152.48	ACCOUNTS PAYABLE CHECK
223235	04/29/2010	GLAZIER FOODS CO	V	0.00	VOID: MULTI STUB CHECK
223236	04/29/2010	GLAZIER FOODS CO	R	38122.81	ACCOUNTS PAYABLE CHECK
223237	04/29/2010	GLOYERS PHARMACY	R	13.21	ACCOUNTS PAYABLE CHECK
223238	04/29/2010	GOLDSTAR FOOD SERVICE	R	214.40	ACCOUNTS PAYABLE CHECK
223239	04/29/2010	GOVCONNECTION, INC.	R	313.50	ACCOUNTS PAYABLE CHECK
223240	04/29/2010	GRAINGER INC	R	654.02	ACCOUNTS PAYABLE CHECK
223241	04/29/2010	GREAT SOURCE EDUCATION GR	R	1375.20	ACCOUNTS PAYABLE CHECK
223242	04/29/2010	HALLMARK OFFICE PRODUCTS	R	184.59	ACCOUNTS PAYABLE CHECK
223243	04/29/2010	HARDING GROUP INC	R	5700.00	ACCOUNTS PAYABLE CHECK
223244	04/29/2010	HARRIS COUNTY TREASURER	R	10249.00	ACCOUNTS PAYABLE CHECK
223245	04/29/2010	HARRIS-MONTGOMERY MUD #38	R	94.25	ACCOUNTS PAYABLE CHECK
223246	04/29/2010	HARUGHTY SAMANTHA	R	100.00	ACCOUNTS PAYABLE CHECK
223247	04/29/2010	HCDE	R	21275.00	ACCOUNTS PAYABLE CHECK
223248	04/29/2010	HEB FOOD-DRUGS	R	1027.11	ACCOUNTS PAYABLE CHECK
223249	04/29/2010	KRISTOPHER LEE HEBERT	R	56.00	ACCOUNTS PAYABLE CHECK
223250	04/29/2010	HEMANN STACIE D	R	105.00	ACCOUNTS PAYABLE CHECK
223251	04/29/2010	HERMITAGE ART CO	R	76.34	ACCOUNTS PAYABLE CHECK
223252	04/29/2010	HIGHSMITH, A DIV OF LAB S	R	417.72	ACCOUNTS PAYABLE CHECK
223253	04/29/2010	HILTI INC	R	71.99	ACCOUNTS PAYABLE CHECK
223254	04/29/2010	HOBBY LOBBY	R	250.64	ACCOUNTS PAYABLE CHECK
223255	04/29/2010	HOUSTON BEARING AND SUPPL	R	134.37	ACCOUNTS PAYABLE CHECK
223256	04/29/2010	HUMPHREYS JANE S	R	200.00	ACCOUNTS PAYABLE CHECK
223257	04/29/2010	ICI PAINTS	R	1695.03	ACCOUNTS PAYABLE CHECK
223258	04/29/2010	IKON OFFICE SOLUTIONS	R	419.75	ACCOUNTS PAYABLE CHECK
223259	04/29/2010	J W PEPPER & SON INC-DALL	R	249.83	ACCOUNTS PAYABLE CHECK
223260	04/29/2010	JOHNSON SUPPLY	R	117.24	ACCOUNTS PAYABLE CHECK
223261	04/29/2010	JONES JAN	R	604.31	ACCOUNTS PAYABLE CHECK
223262	04/29/2010	JORDAN JILL	R	125.00	ACCOUNTS PAYABLE CHECK
223263	04/29/2010	KAPLAN EARLY LEARNING CO	R	444.88	ACCOUNTS PAYABLE CHECK
223264	04/29/2010	KENCO SERVICE	R	3928.00	ACCOUNTS PAYABLE CHECK
223265	04/29/2010	KETTMAN KRISTI	R	125.00	ACCOUNTS PAYABLE CHECK
223266	04/29/2010	KONICA MINOLTA BUSINESS S	R	342.00	ACCOUNTS PAYABLE CHECK
223267	04/29/2010	KURZ AND CO	V	0.00	VOID: MULTI STUB CHECK
223268	04/29/2010	KURZ AND CO	R	1363.18	ACCOUNTS PAYABLE CHECK
223269	04/29/2010	KYLE DUNLEAVY STEEL DRUMS	R	5395.00	ACCOUNTS PAYABLE CHECK
223270	04/29/2010	L-1 ENROLLMENT SERVICES D	R	100.40	ACCOUNTS PAYABLE CHECK

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223271	04/29/2010	LAKESHORE LEARNING MATERI	R	1753.00	ACCOUNTS PAYABLE CHECK
223272	04/29/2010	LASHLEY & ASSOCIATES INC	R	1035.00	ACCOUNTS PAYABLE CHECK
223273	04/29/2010	LESLIE'S SWIMMING POOL SU	R	48.99	ACCOUNTS PAYABLE CHECK
223274	04/29/2010	LIBRARY STORE	R	285.53	ACCOUNTS PAYABLE CHECK
223275	04/29/2010	LIBRARYSKILLS INC	R	160.85	ACCOUNTS PAYABLE CHECK
223276	04/29/2010	LONGHORN BUS SALES INC.	R	420.66	ACCOUNTS PAYABLE CHECK
223277	04/29/2010	LOWE'S HOME CENTERS INC	R	652.78	ACCOUNTS PAYABLE CHECK
223278	04/29/2010	MALCOMSON RD UTILITY DIST	R	423.60	ACCOUNTS PAYABLE CHECK
223279	04/29/2010	MARCO PRODUCTS	R	153.51	ACCOUNTS PAYABLE CHECK
223280	04/29/2010	MARENEM INC	R	1782.00	ACCOUNTS PAYABLE CHECK
223281	04/29/2010	MCCOY'S LUMBER	R	32.37	ACCOUNTS PAYABLE CHECK
223282	04/29/2010	MCMULLEN ELAINE L	R	610.00	ACCOUNTS PAYABLE CHECK
223283	04/29/2010	MILLER JILL	R	125.00	ACCOUNTS PAYABLE CHECK
223284	04/29/2010	MONZINGO GLORIA	R	3812.25	ACCOUNTS PAYABLE CHECK
223285	04/29/2010	MOSCHGAT BECKY J	R	1750.00	ACCOUNTS PAYABLE CHECK
223286	04/29/2010	MOUNTAIN STAR LODGE HOTEL	R	517.52	ACCOUNTS PAYABLE CHECK
223287	04/29/2010	MURRAY JENNIFER	R	125.00	ACCOUNTS PAYABLE CHECK
223288	04/29/2010	MUSIC AND ARTS CENTER	R	79.00	ACCOUNTS PAYABLE CHECK
223289	04/29/2010	NASCO	R	2090.32	ACCOUNTS PAYABLE CHECK
223290	04/29/2010	NEIDIGK LUMBER CO INC	R	34.87	ACCOUNTS PAYABLE CHECK
223291	04/29/2010	NEST FAMILY LEARNING	R	419.06	ACCOUNTS PAYABLE CHECK
223292	04/29/2010	NEVPEUX JUDITH	R	292.50	ACCOUNTS PAYABLE CHECK
223293	04/29/2010	NORCOSTCO/ TEXAS COSTUME,	R	343.02	ACCOUNTS PAYABLE CHECK
223294	04/29/2010	NORTHSIDE ISD AQUATICS	R	300.00	ACCOUNTS PAYABLE CHECK
223295	04/29/2010	OFFICE DEPOT - ACCT289040	V	0.00	VOID: MULTI STUB CHECK
223296	04/29/2010	OFFICE DEPOT - ACCT289040	R	4404.56	ACCOUNTS PAYABLE CHECK
223297	04/29/2010	OPTIONS PUBLISHING DBA B	R	2012.93	ACCOUNTS PAYABLE CHECK
223298	04/29/2010	ORIENTAL TRADING CO INC	R	91.61	ACCOUNTS PAYABLE CHECK
223299	04/29/2010	PC MALL, GOV	R	102.99	ACCOUNTS PAYABLE CHECK
223300	04/29/2010	PCPC DIRECT, LTD	R	34363.00	ACCOUNTS PAYABLE CHECK
223301	04/29/2010	PETTY CASH-CHERRY CARPENT	R	148.03	ACCOUNTS PAYABLE CHECK
223302	04/29/2010	PIONEER MANUFACTURING CO	R	1868.00	ACCOUNTS PAYABLE CHECK
223303	04/29/2010	PITNEY BOWES	R	1617.00	ACCOUNTS PAYABLE CHECK
223304	04/29/2010	PORTEOUS JASON	R	95.50	ACCOUNTS PAYABLE CHECK
223305	04/29/2010	POSITIVE PROMOTIONS	R	587.25	ACCOUNTS PAYABLE CHECK
223306	04/29/2010	POSTAGE BY PHONE SYSTEM	R	20000.00	ACCOUNTS PAYABLE CHECK
223307	04/29/2010	READ NATURALLY, THE FLUEN	R	185.90	ACCOUNTS PAYABLE CHECK
223308	04/29/2010	REALLY GOOD STUFF	R	747.02	ACCOUNTS PAYABLE CHECK
223309	04/29/2010	REGION IV	R	1738.00	ACCOUNTS PAYABLE CHECK
223310	04/29/2010	RHEE INSOO	R	146.81	ACCOUNTS PAYABLE CHECK
223311	04/29/2010	RISO INC.	R	260.88	ACCOUNTS PAYABLE CHECK
223312	04/29/2010	SAX ARTS & CRAFTS	R	1111.13	ACCOUNTS PAYABLE CHECK
223313	04/29/2010	SCHOLASTIC INC.	R	2644.32	ACCOUNTS PAYABLE CHECK
223314	04/29/2010	SCHOOL MATE	R	1158.00	ACCOUNTS PAYABLE CHECK
223315	04/29/2010	SCHOOL SPECIALTY INC.	R	471.02	ACCOUNTS PAYABLE CHECK
223316	04/29/2010	SEXTON SALLY	R	125.00	ACCOUNTS PAYABLE CHECK
223317	04/29/2010	SIGNTEX OUTDOOR INC	R	120.00	ACCOUNTS PAYABLE CHECK
223318	04/29/2010	SKELTON HOLLY	R	756.85	ACCOUNTS PAYABLE CHECK
223319	04/29/2010	SMITH RICHARD	R	125.00	ACCOUNTS PAYABLE CHECK
223320	04/29/2010	SMITH ROY L.	R	178.40	ACCOUNTS PAYABLE CHECK
223321	04/29/2010	SOUTHWEST TX EQUIPMENT DI	R	360.30	ACCOUNTS PAYABLE CHECK
223322	04/29/2010	SPRING GLASS & MIRROR, LT	R	252.00	ACCOUNTS PAYABLE CHECK
223323	04/29/2010	STERLING STRUCTURES, L P	R	552034.68	ACCOUNTS PAYABLE CHECK
223324	04/29/2010	STRAW CRAIG	R	150.00	ACCOUNTS PAYABLE CHECK
223325	04/29/2010	TASB RISK MANAGEMENT FUND	R	40237.25	ACCOUNTS PAYABLE CHECK
223326	04/29/2010	TECH DEPOT	R	1296.57	ACCOUNTS PAYABLE CHECK
223327	04/29/2010	TERRACON CONSULTANTS INC	R	4845.00	ACCOUNTS PAYABLE CHECK
223328	04/29/2010	THOMAS BUS GULF COAST LTD	R	25.88	ACCOUNTS PAYABLE CHECK

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223329	04/29/2010	THOMPSON & HORTON LLP	R	3427.50	ACCOUNTS PAYABLE CHECK
223330	04/29/2010	THOMSON/WEST	R	328.00	ACCOUNTS PAYABLE CHECK
223331	04/29/2010	TIRE & WHEEL CONNECTION L	R	320.00	ACCOUNTS PAYABLE CHECK
223332	04/29/2010	TOMBALL HIGH SCHOOL	R	9800.00	ACCOUNTS PAYABLE CHECK
223333	04/29/2010	TOMBALL RENTAL CENTER INC	R	158.40	ACCOUNTS PAYABLE CHECK
223334	04/29/2010	TOMBALL WELDING SUPPLY	R	233.00	ACCOUNTS PAYABLE CHECK
223335	04/29/2010	TROPICAL FLURRY OF HOUSTO	R	198.00	ACCOUNTS PAYABLE CHECK
223336	04/29/2010	TUCKER GREGORY	R	121.50	ACCOUNTS PAYABLE CHECK
223337	04/29/2010	UHLE KEN	R	125.00	ACCOUNTS PAYABLE CHECK
223338	04/29/2010	UHLE SHARON	R	125.00	ACCOUNTS PAYABLE CHECK
223339	04/29/2010	UNIVERSITY OF HOUSTON	R	194.00	ACCOUNTS PAYABLE CHECK
223340	04/29/2010	VERIZON WIRELESS	R	602.14	ACCOUNTS PAYABLE CHECK
223341	04/29/2010	W & W TELEPHONE CO INC	R	300.00	ACCOUNTS PAYABLE CHECK
223342	04/29/2010	WALLS JOHN	R	125.00	ACCOUNTS PAYABLE CHECK
223343	04/29/2010	WALLS LISA	R	125.00	ACCOUNTS PAYABLE CHECK
223344	04/29/2010	WALMART COMMUNITY BRC	V	0.00	VOID: MULTI STUB CHECK
223345	04/29/2010	WALMART COMMUNITY BRC	R	4037.22	ACCOUNTS PAYABLE CHECK
223346	04/29/2010	WEBB JOHN	R	450.00	ACCOUNTS PAYABLE CHECK
223347	04/29/2010	WEST CHRISTOPHER	R	150.00	ACCOUNTS PAYABLE CHECK
223348	04/29/2010	WEST MUSIC COMPANY	R	480.97	ACCOUNTS PAYABLE CHECK
223349	04/29/2010	WESTERN PSYCHOLOGICAL SER	R	50.00	ACCOUNTS PAYABLE CHECK
223350	04/29/2010	WHITE KEITH	R	38.50	ACCOUNTS PAYABLE CHECK
223351	04/29/2010	WHY TRY, INC	R	565.00	ACCOUNTS PAYABLE CHECK
223352	04/29/2010	XEROX CORP	R	483.69	ACCOUNTS PAYABLE CHECK
223353	04/29/2010	YOUTHLIGHT, INC.	R	320.59	ACCOUNTS PAYABLE CHECK
* 376671	04/09/2010	AMERICAN FIDELITY ASSUR	R	18977.20	ACCOUNTS PAYABLE CHECK
376672	04/08/2010	AMERICAN HERITAGE LIFE IN	V	-2485.64	VOID MANUAL CHECK
* 376672	04/09/2010	AMERICAN HERITAGE LIFE IN	R	2485.64	ACCOUNTS PAYABLE CHECK
376673	04/09/2010	ASSN OF TEXAS PROF EDUC	R	1340.55	ACCOUNTS PAYABLE CHECK
376674	04/09/2010	BENEFIT ELECT OF TEXAS	R	23068.66	ACCOUNTS PAYABLE CHECK
376675	04/08/2010	COMBINED INSURANCE CO OF	V	-3748.61	VOID MANUAL CHECK
* 376675	04/09/2010	COMBINED INSURANCE CO OF	R	3748.61	ACCOUNTS PAYABLE CHECK
376676	04/09/2010	ETOOLS4EDUCATION	R	203.75	ACCOUNTS PAYABLE CHECK
376677	04/09/2010	FICA TAX	R	8976.86	ACCOUNTS PAYABLE CHECK
376678	04/09/2010	GUARDIAN	R	18744.15	ACCOUNTS PAYABLE CHECK
* 376678	04/08/2010	GUARDIAN	V	-18744.15	VOID MANUAL CHECK
376679	04/09/2010	HEITKAMP, WILLIAM E - TRU	R	2240.00	ACCOUNTS PAYABLE CHECK
376680	04/09/2010	INTERNAL REVENUE SERV	R	125.00	ACCOUNTS PAYABLE CHECK
376681	04/09/2010	MEDICARE TAX	R	65317.92	ACCOUNTS PAYABLE CHECK
376682	04/09/2010	OFFICE OF THE ATTORNEY GE	R	2951.36	ACCOUNTS PAYABLE CHECK
376683	04/09/2010	PEAKE, DAVID G - TRUSTEE	R	1882.50	ACCOUNTS PAYABLE CHECK
376684	04/09/2010	SMART FINANCIAL CREDIT UN	R	8582.14	ACCOUNTS PAYABLE CHECK
376685	04/09/2010	TEXAS CLASSROOM TEACHERS	R	44.48	ACCOUNTS PAYABLE CHECK
376686	04/09/2010	TEACHER RETIREMENT	R	273.72	ACCOUNTS PAYABLE CHECK
* 376686	04/08/2010	TEACHER RETIREMENT	V	-273.72	VOID MANUAL CHECK
376687	04/09/2010	TEPSA	R	126.36	ACCOUNTS PAYABLE CHECK
376688	04/09/2010	TEXAS AFT/PROFESSIONAL ED	R	258.92	ACCOUNTS PAYABLE CHECK
376689	04/09/2010	TEXAS STATE TEACHERS	R	1232.86	ACCOUNTS PAYABLE CHECK
376690	04/09/2010	TEXAS TOMORROW FUND	R	346.00	ACCOUNTS PAYABLE CHECK
376691	04/09/2010	TGSLC	R	221.48	ACCOUNTS PAYABLE CHECK
376692	04/09/2010	TOMBALL I S D	R	5.00	ACCOUNTS PAYABLE CHECK
376693	04/09/2010	TOMBALL ISD	R	14307.77	ACCOUNTS PAYABLE CHECK
376694	04/09/2010	TOMBALL SCHOLARSHIP FOUND	R	553.00	ACCOUNTS PAYABLE CHECK
376695	04/08/2010	TRS	V	-206483.12	VOID MANUAL CHECK
* 376695	04/09/2010	TRS	R	206483.12	ACCOUNTS PAYABLE CHECK
376696	04/09/2010	U.S. DEPARTMENT OF EDUCAT	R	322.68	ACCOUNTS PAYABLE CHECK
376697	04/08/2010	UNUM LIFE INS. CO. OF AME	V	-6915.50	VOID MANUAL CHECK
* 376697	04/09/2010	UNUM LIFE INS. CO. OF AME	R	6915.50	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 04/30/2010
TIME: 08:31:29

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17
ACCTPA21
ACCOUNTING PERIOD: 8/10

SELECTION CRITERIA: chkstat.rundate between '20100401 00:00:00. 0' and '20100430 00:00:00. 0'

376698	04/09/2010	WITHHOLDING TAX	R	206125.52	ACCOUNTS PAYABLE CHECK
* 376935	04/23/2010	AMERICAN HERITAGE LIFE IN	R	2485.64	ACCOUNTS PAYABLE CHECK
* 376935	04/22/2010	AMERICAN HERITAGE LIFE IN	V	-2485.64	VOID MANUAL CHECK
376936	04/23/2010	ASSN OF TEXAS PROF EDUC	R	1340.55	ACCOUNTS PAYABLE CHECK
376937	04/23/2010	BENEFIT ELECT OF TEXAS	R	86148.49	ACCOUNTS PAYABLE CHECK
376938	04/23/2010	COMBINED INSURANCE CO OF	R	3685.69	ACCOUNTS PAYABLE CHECK
* 376938	04/22/2010	COMBINED INSURANCE CO OF	V	-3685.69	VOID MANUAL CHECK
376939	04/23/2010	ETTOOLS4EDUCATION	R	203.75	ACCOUNTS PAYABLE CHECK
376940	04/23/2010	FICA TAX	R	7847.86	ACCOUNTS PAYABLE CHECK
376941	04/23/2010	GENWORTH LIFE INSURANCE C	R	2268.96	ACCOUNTS PAYABLE CHECK
* 376941	04/22/2010	GENWORTH LIFE INSURANCE C	V	-2268.96	VOID MANUAL CHECK
376942	04/23/2010	GUARDIAN	R	18586.31	ACCOUNTS PAYABLE CHECK
* 376942	04/22/2010	GUARDIAN	V	-18586.31	VOID MANUAL CHECK
376943	04/23/2010	HEITKAMP, WILLIAM E - TRU	R	2240.00	ACCOUNTS PAYABLE CHECK
376944	04/23/2010	INTERNAL REVENUE SERV	R	125.00	ACCOUNTS PAYABLE CHECK
376945	04/23/2010	MEDICARE TAX	R	64070.80	ACCOUNTS PAYABLE CHECK
376946	04/23/2010	OFFICE OF THE ATTORNEY GE	R	2882.10	ACCOUNTS PAYABLE CHECK
376947	04/23/2010	PEAKE, DAVID G - TRUSTEE	R	2432.50	ACCOUNTS PAYABLE CHECK
376948	04/23/2010	SMART FINANCIAL CREDIT UN	R	8382.14	ACCOUNTS PAYABLE CHECK
376949	04/23/2010	TASSP	R	191.72	ACCOUNTS PAYABLE CHECK
376950	04/23/2010	TEXAS CLASSROOM TEACHERS	R	44.48	ACCOUNTS PAYABLE CHECK
376951	04/22/2010	TEACHER RETIREMENT	V	-361851.33	VOID MANUAL CHECK
* 376951	04/23/2010	TEACHER RETIREMENT	R	361851.33	ACCOUNTS PAYABLE CHECK
376952	04/23/2010	TEPSA	R	126.36	ACCOUNTS PAYABLE CHECK
376953	04/23/2010	TEXAS AFT/PROFESSIONAL ED	R	258.92	ACCOUNTS PAYABLE CHECK
376954	04/23/2010	TEXAS STATE TEACHERS	R	1232.86	ACCOUNTS PAYABLE CHECK
376955	04/23/2010	TEXAS TEACHERS	R	1460.00	ACCOUNTS PAYABLE CHECK
376956	04/23/2010	TGSLC	R	221.48	ACCOUNTS PAYABLE CHECK
376957	04/23/2010	THE HOUSTON CHRONICLE	R	2197.00	ACCOUNTS PAYABLE CHECK
376958	04/23/2010	TOMBALL I S D	R	10.00	ACCOUNTS PAYABLE CHECK
376959	04/23/2010	TOMBALL ISD	R	13943.88	ACCOUNTS PAYABLE CHECK
376960	04/23/2010	TOMBALL SCHOLARSHIP FOUND	R	553.00	ACCOUNTS PAYABLE CHECK
376961	04/23/2010	TRS	R	208435.42	ACCOUNTS PAYABLE CHECK
* 376961	04/22/2010	TRS	V	-208435.42	VOID MANUAL CHECK
376962	04/23/2010	U.S. DEPARTMENT OF EDUCAT	R	296.73	ACCOUNTS PAYABLE CHECK
376963	04/23/2010	UNUM LIFE INS. CO. OF AME	R	6956.81	ACCOUNTS PAYABLE CHECK
* 376963	04/22/2010	UNUM LIFE INS. CO. OF AME	V	-6956.81	VOID MANUAL CHECK
376964	04/23/2010	WITHHOLDING TAX	R	203263.67	ACCOUNTS PAYABLE CHECK
TOTAL FUND				8847714.63	
TOTAL REPORT				8847714.63	