

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

DISTRIBUTION FUND: 1999

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
212728	08/31/2009	GODWIN TOMMY	V	-766.26	VOID MANUAL CHECK
* 213148	08/03/2009	SCHILD ALI	V	-80.00	VOID MANUAL CHECK
* 214416	08/06/2009	MATTHEW ANTIGNOLO	R	82.57	ACCOUNTS PAYABLE CHECK
214417	08/06/2009	SHERRY SKEIDE ASHY	R	46.99	ACCOUNTS PAYABLE CHECK
214418	08/06/2009	BRADLEY CHRISTOPHER BALL	R	215.21	ACCOUNTS PAYABLE CHECK
214419	08/06/2009	GERALD DENUNE	R	65.91	ACCOUNTS PAYABLE CHECK
214420	08/06/2009	DAVID C HENDRICKS III	R	95.00	ACCOUNTS PAYABLE CHECK
214421	08/06/2009	ROBERT V HIGGINBOTHAM	R	54.27	ACCOUNTS PAYABLE CHECK
214422	08/06/2009	CHARLOTTE M HUFFMAN	R	23.10	ACCOUNTS PAYABLE CHECK
214423	08/06/2009	GARY ANDREW HUTTON	R	227.46	ACCOUNTS PAYABLE CHECK
214424	08/06/2009	TOMMY KAISER	R	290.96	ACCOUNTS PAYABLE CHECK
214425	08/06/2009	CHRISTINE QUINLAN SMITH	R	38.08	ACCOUNTS PAYABLE CHECK
214426	08/06/2009	MARK TIEDT	R	382.95	ACCOUNTS PAYABLE CHECK
214427	08/06/2009	ACME ARCHITECTURAL HARDWA	R	1715.85	ACCOUNTS PAYABLE CHECK
214428	08/06/2009	AP EXAMS	R	130.00	ACCOUNTS PAYABLE CHECK
214429	08/06/2009	ARAMARK UNIFORM SERVICES	R	69.50	ACCOUNTS PAYABLE CHECK
214430	08/06/2009	AT&T	R	7.83	ACCOUNTS PAYABLE CHECK
214431	08/06/2009	AUTO GLASS INSTALLERS	R	98.00	ACCOUNTS PAYABLE CHECK
214432	08/06/2009	AVES AUDIO VISUAL SYSTEMS	R	3102.00	ACCOUNTS PAYABLE CHECK
214433	08/06/2009	B & B ATHLETICS	R	3294.52	ACCOUNTS PAYABLE CHECK
214434	08/06/2009	BARCELONA SPORTING GOODS	R	3225.00	ACCOUNTS PAYABLE CHECK
214435	08/06/2009	BARNES & NOBLE - ACCT# 57	R	1529.56	ACCOUNTS PAYABLE CHECK
214436	08/06/2009	BATTERIES PLUS	R	103.00	ACCOUNTS PAYABLE CHECK
214437	08/06/2009	BEARCOM WIRELESS WORLDWID	R	4765.00	ACCOUNTS PAYABLE CHECK
214438	08/06/2009	BOSWORTH PAPERS, INC	R	794.77	ACCOUNTS PAYABLE CHECK
214439	08/06/2009	BROWN HEATHER D	R	1375.00	ACCOUNTS PAYABLE CHECK
214440	08/06/2009	BUTLER BUSINESS PRODUCTS	R	867.32	ACCOUNTS PAYABLE CHECK
214441	08/06/2009	BWI COMPANIES INC	R	1355.93	ACCOUNTS PAYABLE CHECK
214442	08/06/2009	CHALKS TRUCK PARTS	R	105.00	ACCOUNTS PAYABLE CHECK
214443	08/06/2009	CHILDCRAFT EDUC CORP	R	294.80	ACCOUNTS PAYABLE CHECK
214444	08/06/2009	CHILI'S TOMBALL	R	120.23	ACCOUNTS PAYABLE CHECK
214445	08/06/2009	CINCO RANCH HIGH SCHOOL	R	110.00	ACCOUNTS PAYABLE CHECK
214446	08/06/2009	COBURNS SUPPLY	R	1578.92	ACCOUNTS PAYABLE CHECK
214447	08/06/2009	CYBERSOFT TECHNOLOGIES, I	R	49416.96	ACCOUNTS PAYABLE CHECK
214448	08/06/2009	DEALERS ELECTRICAL SUPPLY	R	936.23	ACCOUNTS PAYABLE CHECK
214449	08/06/2009	DISCOUNT ALTERNATORS & ST	R	162.75	ACCOUNTS PAYABLE CHECK
214450	08/06/2009	DOUBLETREE HOTEL AUSTIN	R	425.00	ACCOUNTS PAYABLE CHECK
214451	08/06/2009	DREW CATHLEEN C	R	1200.00	ACCOUNTS PAYABLE CHECK
214452	08/06/2009	ENDZONE VIDEO SYSTEMS	R	141.00	ACCOUNTS PAYABLE CHECK
214453	08/06/2009	ETA/UISENAIRE	R	182.56	ACCOUNTS PAYABLE CHECK
214454	08/06/2009	EXULT ENTERPRISES LLC	R	6000.00	ACCOUNTS PAYABLE CHECK
214455	08/06/2009	FOSTERS FARM & EQUIPMENT	R	65.98	ACCOUNTS PAYABLE CHECK
214456	08/06/2009	FRANK KATHERINE E	R	1344.00	ACCOUNTS PAYABLE CHECK
214457	08/06/2009	G & K SERVICES	R	71.12	ACCOUNTS PAYABLE CHECK
214458	08/06/2009	GARZA EILEEN	R	2125.00	ACCOUNTS PAYABLE CHECK
214459	08/06/2009	GENERAL BINDING CORP	R	113.08	ACCOUNTS PAYABLE CHECK
214460	08/06/2009	GLOYERS PHARMACY	R	6.02	ACCOUNTS PAYABLE CHECK
214461	08/06/2009	GRAINGER INC	R	2825.31	ACCOUNTS PAYABLE CHECK
214462	08/06/2009	HALLMARK OFFICE PRODUCTS	R	1249.15	ACCOUNTS PAYABLE CHECK
214463	08/06/2009	HAMMOND & STEPHENS	R	74.87	ACCOUNTS PAYABLE CHECK
214464	08/06/2009	HARDEE CHRIS	R	251.89	ACCOUNTS PAYABLE CHECK
214465	08/06/2009	HARRIS COUNTY TREASURER	R	9569.00	ACCOUNTS PAYABLE CHECK
214466	08/06/2009	HARRIS COUNTY TREASURER	R	2714.65	ACCOUNTS PAYABLE CHECK
214467	08/06/2009	HARRIS-GALVESTON SUBSIDEN	R	50.00	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214468	08/06/2009	HARRIS-MONTGOMERY MUD #38	R	146.50	ACCOUNTS PAYABLE CHECK
214469	08/06/2009	HD SUPPLY ELECTRICAL	R	1012.60	ACCOUNTS PAYABLE CHECK
214470	08/06/2009	HEB FOOD-DRUGS	R	350.88	ACCOUNTS PAYABLE CHECK
214471	08/06/2009	HEWLETT PACKARD	R	210.00	ACCOUNTS PAYABLE CHECK
214472	08/06/2009	HIGHSMITH COMPANY INC	R	64.23	ACCOUNTS PAYABLE CHECK
214473	08/06/2009	HISD PRINTING SERVICES	R	7514.66	ACCOUNTS PAYABLE CHECK
214474	08/06/2009	HMW SPECIAL UTILITY DISTR	R	460.95	ACCOUNTS PAYABLE CHECK
214475	08/06/2009	HONESTY ENVIRONMENTAL SER	R	6200.00	ACCOUNTS PAYABLE CHECK
214476	08/06/2009	J W PEPPER OF DALLAS	R	732.95	ACCOUNTS PAYABLE CHECK
214477	08/06/2009	KINGWOOD ALL SPORTS BOOST	R	50.00	ACCOUNTS PAYABLE CHECK
214478	08/06/2009	KLEIN'S SUPER MARKET	R	143.00	ACCOUNTS PAYABLE CHECK
214479	08/06/2009	LAWSON PRODUCTS INC	R	211.09	ACCOUNTS PAYABLE CHECK
214480	08/06/2009	LONE STAR COLLEGE TOMBALL	R	2313.52	ACCOUNTS PAYABLE CHECK
214481	08/06/2009	LOWE'S HOME CENTERS INC	R	51.83	ACCOUNTS PAYABLE CHECK
214482	08/06/2009	MALCOMSON RD UTILITY DIST	R	181.50	ACCOUNTS PAYABLE CHECK
214483	08/06/2009	MECA SPORTSWEAR INC	R	366.50	ACCOUNTS PAYABLE CHECK
214484	08/06/2009	MOORE SUPPLY CO	R	5066.98	ACCOUNTS PAYABLE CHECK
214485	08/06/2009	NEIDIGK LUMBER CO INC	R	472.47	ACCOUNTS PAYABLE CHECK
214486	08/06/2009	OFFICE DEPOT - ACCT289040	R	2777.22	ACCOUNTS PAYABLE CHECK
214487	08/06/2009	OLVERA TREE SERVICES, INC	R	1500.00	ACCOUNTS PAYABLE CHECK
214488	08/06/2009	O'REILLY AUTO PARTS	R	150.71	ACCOUNTS PAYABLE CHECK
214489	08/06/2009	PARENT INSTITUTE	R	339.00	ACCOUNTS PAYABLE CHECK
214490	08/06/2009	PARKWAY CHEVROLET INC	R	98.00	ACCOUNTS PAYABLE CHECK
214491	08/06/2009	PATTY'S PRETZELS	R	275.00	ACCOUNTS PAYABLE CHECK
214492	08/06/2009	PCPC DIRECT, LTD	R	46201.00	ACCOUNTS PAYABLE CHECK
214493	08/06/2009	PEARLAND HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
214494	08/06/2009	PERIPOLE	R	8598.22	ACCOUNTS PAYABLE CHECK
214495	08/06/2009	RAPTOR TECHNOLOGIES	R	396.00	ACCOUNTS PAYABLE CHECK
214496	08/06/2009	RBC MUSIC COMPANY INC	R	499.85	ACCOUNTS PAYABLE CHECK
214497	08/06/2009	REGION IV	R	1240.00	ACCOUNTS PAYABLE CHECK
214498	08/06/2009	RIDDELL, INC	R	1117.64	ACCOUNTS PAYABLE CHECK
214499	08/06/2009	SHOUSE RONALD E	R	267.00	ACCOUNTS PAYABLE CHECK
214500	08/06/2009	RUSH BUS CENTERS OF TEXAS	R	88.45	ACCOUNTS PAYABLE CHECK
214501	08/06/2009	SAM HOUSTON STATE UNIVERS	R	30.00	ACCOUNTS PAYABLE CHECK
214502	08/06/2009	SCHILD ALI	R	80.00	ACCOUNTS PAYABLE CHECK
214503	08/06/2009	SCHOLASTIC CLASSROOM MAGA	R	272.25	ACCOUNTS PAYABLE CHECK
214504	08/06/2009	SCHOOL SPECIALTY	R	53.76	ACCOUNTS PAYABLE CHECK
214505	08/06/2009	SCHOOL SPECIALTY INC.	R	393.36	ACCOUNTS PAYABLE CHECK
214506	08/06/2009	SEGUE BAND INSTRUMENTS	R	1111.00	ACCOUNTS PAYABLE CHECK
214507	08/06/2009	SHERWIN WILLIAMS COMPANY	R	582.25	ACCOUNTS PAYABLE CHECK
214508	08/06/2009	SPRING NURSERY & LANDSCAP	R	10032.25	ACCOUNTS PAYABLE CHECK
214509	08/06/2009	SUEZ ENERGY RESOUCES NA	R	16827.68	ACCOUNTS PAYABLE CHECK
214510	08/06/2009	TASPA - AUSTIN	R	75.00	ACCOUNTS PAYABLE CHECK
214511	08/06/2009	TERRACON CONSULTANTS INC	R	4907.50	ACCOUNTS PAYABLE CHECK
214512	08/06/2009	TOMBALL I S D	R	2366.00	ACCOUNTS PAYABLE CHECK
214513	08/06/2009	TOMBALL PRINT & COPY	R	252.00	ACCOUNTS PAYABLE CHECK
214514	08/06/2009	TOMBALL WELDING SUPPLY	R	83.00	ACCOUNTS PAYABLE CHECK
214515	08/06/2009	TREEHOUSE, INC.	R	1521.97	ACCOUNTS PAYABLE CHECK
214516	08/06/2009	TROXELL COMMUNICATIONS	R	228.00	ACCOUNTS PAYABLE CHECK
214517	08/06/2009	UNITED ENVIRONMENTAL SERV	R	511.00	ACCOUNTS PAYABLE CHECK
214518	08/06/2009	W & W TELEPHONE CO INC	R	2958.50	ACCOUNTS PAYABLE CHECK
214519	08/06/2009	WALMART COMMUNITY BRC	R	904.21	ACCOUNTS PAYABLE CHECK
214520	08/06/2009	WASTE MANAGEMENT LANDFILL	R	293.68	ACCOUNTS PAYABLE CHECK
214521	08/06/2009	XEROX CORP	R	672.43	ACCOUNTS PAYABLE CHECK
214522	08/13/2009	ROSANNA BRUMLEY	R	279.17	ACCOUNTS PAYABLE CHECK
214523	08/13/2009	TROY MICHAEL CHASE	R	272.10	ACCOUNTS PAYABLE CHECK
214524	08/13/2009	MICHAEL JAMES CROCKER	R	420.26	ACCOUNTS PAYABLE CHECK
214525	08/13/2009	BENITA J DUNLAVY	R	297.62	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214526	08/13/2009	JERRY EUGENE FORDYCE	R	245.25	ACCOUNTS PAYABLE CHECK
214527	08/13/2009	KAREN HILL	R	20.00	ACCOUNTS PAYABLE CHECK
214528	08/13/2009	BEVERLY P JONES	R	48.49	ACCOUNTS PAYABLE CHECK
214529	08/13/2009	STACY TIMME LANDGREBE	R	53.42	ACCOUNTS PAYABLE CHECK
214530	08/13/2009	STACEY RAE LEE	R	366.34	ACCOUNTS PAYABLE CHECK
214531	08/13/2009	SAVILLA MARIE MCENTIRE	R	38.34	ACCOUNTS PAYABLE CHECK
214532	08/13/2009	THOMAS J POWELL	R	57.69	ACCOUNTS PAYABLE CHECK
214533	08/13/2009	SHARI ANN RAHM	R	46.80	ACCOUNTS PAYABLE CHECK
214534	08/13/2009	CAROL ANN RANGEL	R	40.71	ACCOUNTS PAYABLE CHECK
214535	08/13/2009	JESSICA REEVES	R	309.10	ACCOUNTS PAYABLE CHECK
214536	08/13/2009	RYAN J SEWALT	R	224.36	ACCOUNTS PAYABLE CHECK
214537	08/13/2009	SYLVIA FAYE SHIDNER	R	29.70	ACCOUNTS PAYABLE CHECK
214538	08/13/2009	TIMOTHY CHAD STARNES	R	29.69	ACCOUNTS PAYABLE CHECK
214539	08/13/2009	JANICE K TADLOCK	R	48.86	ACCOUNTS PAYABLE CHECK
214540	08/13/2009	NORRIS TAFF JR	R	73.07	ACCOUNTS PAYABLE CHECK
214541	08/13/2009	SOMMER LAYNE THOMAS	R	422.16	ACCOUNTS PAYABLE CHECK
214542	08/13/2009	GARY VAN SANT	R	40.00	ACCOUNTS PAYABLE CHECK
214543	08/13/2009	TRACY WALTON	R	143.13	ACCOUNTS PAYABLE CHECK
214544	08/13/2009	KAMIE RAE WEST	R	46.29	ACCOUNTS PAYABLE CHECK
214545	08/13/2009	LAURA SUZANNE WILSON	R	52.20	ACCOUNTS PAYABLE CHECK
214546	08/13/2009	A D DUNAWAY	R	377.80	ACCOUNTS PAYABLE CHECK
214547	08/13/2009	ABSOLUTE-ALL SPORTS	R	1609.10	ACCOUNTS PAYABLE CHECK
214548	08/13/2009	AC LANGUAGE SCHOOL	R	1800.00	ACCOUNTS PAYABLE CHECK
214549	08/13/2009	ACADEMY LTD	R	9195.27	ACCOUNTS PAYABLE CHECK
214550	08/13/2009	ACME ARCHITECTURAL HARDWA	R	105.19	ACCOUNTS PAYABLE CHECK
214551	08/13/2009	ADVANCED GRAPHICS	R	142.79	ACCOUNTS PAYABLE CHECK
214552	08/13/2009	AMERICAN GREETING CORP	R	128.89	ACCOUNTS PAYABLE CHECK
214553	08/13/2009	AMERICAN HERITAGE LIFE IN	R	4521.20	ACCOUNTS PAYABLE CHECK
214554	08/13/2009	AMERICA'S SERVICING CO	R	306.00	ACCOUNTS PAYABLE CHECK
214555	08/13/2009	AMSTERDAM PRINTING & LITH	R	155.49	ACCOUNTS PAYABLE CHECK
214556	08/13/2009	APFEL WILLIAM G	R	204.00	ACCOUNTS PAYABLE CHECK
214557	08/13/2009	ARAMARK UNIFORM SERVICES	R	79.38	ACCOUNTS PAYABLE CHECK
214558	08/13/2009	AT&T	R	924.41	ACCOUNTS PAYABLE CHECK
214559	08/13/2009	AT&T LONG DISTANCE	R	358.96	ACCOUNTS PAYABLE CHECK
214560	08/13/2009	AT&T MOBILITY	R	55.17	ACCOUNTS PAYABLE CHECK
214561	08/13/2009	AURORA LOAN SERVICES	R	752.43	ACCOUNTS PAYABLE CHECK
214562	08/13/2009	AURORA LOAN SERVICES	R	204.00	ACCOUNTS PAYABLE CHECK
214563	08/13/2009	BAC TAX SERV CORP	R	3054.84	ACCOUNTS PAYABLE CHECK
214564	08/13/2009	BADER DAVID ALAN	R	204.00	ACCOUNTS PAYABLE CHECK
214565	08/13/2009	BANCO POPULAR	R	204.00	ACCOUNTS PAYABLE CHECK
214566	08/13/2009	BANK OF AMERICA/HOME FOCU	R	408.00	ACCOUNTS PAYABLE CHECK
214567	08/13/2009	BEARCOM WIRELESS WORLDWID	R	575.00	ACCOUNTS PAYABLE CHECK
214568	08/13/2009	BECKER HAROLD	R	435.20	ACCOUNTS PAYABLE CHECK
214569	08/13/2009	BOSWORTH PAPERS, INC	R	3528.26	ACCOUNTS PAYABLE CHECK
214570	08/13/2009	BRI SPRING CYPRESS CTR LT	R	5256.82	ACCOUNTS PAYABLE CHECK
214571	08/13/2009	BRIDGCO PARTNERS	R	337.87	ACCOUNTS PAYABLE CHECK
214572	08/13/2009	BROOKS & SPARKS, INC.	R	26315.75	ACCOUNTS PAYABLE CHECK
214573	08/13/2009	BROOKSTONE LP	R	515458.60	ACCOUNTS PAYABLE CHECK
214574	08/13/2009	BUCHANAN CARL	R	204.00	ACCOUNTS PAYABLE CHECK
214575	08/13/2009	BUCKEYE CLEANING CENTER	R	372.30	ACCOUNTS PAYABLE CHECK
214576	08/13/2009	BUEHRING DAVID R	R	204.00	ACCOUNTS PAYABLE CHECK
214577	08/13/2009	CARRIER SOUTH CENTRAL	R	971.22	ACCOUNTS PAYABLE CHECK
214578	08/13/2009	CCG TOMBALL VENTURE LTD	R	1905.84	ACCOUNTS PAYABLE CHECK
214579	08/13/2009	CCS PRESENTATION SYSTEMS	R	875.00	ACCOUNTS PAYABLE CHECK
214580	08/13/2009	CENTRAL BUILDING MATERIAL	R	153.87	ACCOUNTS PAYABLE CHECK
214581	08/13/2009	CENTURY BUSINESS EQUIP	R	342.67	ACCOUNTS PAYABLE CHECK
214582	08/13/2009	CHALKS TRUCK PARTS	R	234.00	ACCOUNTS PAYABLE CHECK
214583	08/13/2009	CHASE HOME FINANCE LLC	R	1326.00	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214584	08/13/2009	CITIMORTGAGE, INC	R	1020.00	ACCOUNTS PAYABLE CHECK
214585	08/13/2009	CLASSROOM PRODUCTS	R	50.98	ACCOUNTS PAYABLE CHECK
214586	08/13/2009	COASTAL ELECTRIC & INSTRU	R	91.80	ACCOUNTS PAYABLE CHECK
214587	08/13/2009	COMBINED INSURANCE CO OF	R	7030.84	ACCOUNTS PAYABLE CHECK
214588	08/13/2009	CONSOLIDATED CRANE AND RI	R	1087.50	ACCOUNTS PAYABLE CHECK
214589	08/13/2009	CREWS JOHN	R	204.00	ACCOUNTS PAYABLE CHECK
214590	08/13/2009	CROWN PAPER & CHEMICAL	R	541.94	ACCOUNTS PAYABLE CHECK
214591	08/13/2009	CX DOMINO	R	49.95	ACCOUNTS PAYABLE CHECK
214592	08/13/2009	D & D MACHINE	R	909.12	ACCOUNTS PAYABLE CHECK
214593	08/13/2009	D & D SPORTING GOODS	R	2572.05	ACCOUNTS PAYABLE CHECK
214594	08/13/2009	D R HORTON TEXAS LTD	R	315.45	ACCOUNTS PAYABLE CHECK
214595	08/13/2009	DEALERS ELECTRICAL SUPPLY	R	161.70	ACCOUNTS PAYABLE CHECK
214596	08/13/2009	DELL MARKETING LP	R	10528.59	ACCOUNTS PAYABLE CHECK
214597	08/13/2009	DELTA EDUCATION LLC	R	402.08	ACCOUNTS PAYABLE CHECK
214598	08/13/2009	DISCOUNT ALTERNATORS & ST	R	39.75	ACCOUNTS PAYABLE CHECK
214599	08/13/2009	DOVENMUEHLE MORTGAGE INC	R	204.00	ACCOUNTS PAYABLE CHECK
214600	08/13/2009	DRIVER JOY WOODS	R	204.00	ACCOUNTS PAYABLE CHECK
214601	08/13/2009	D-S LAWN & AUTOMOTIVE	R	25.00	ACCOUNTS PAYABLE CHECK
214602	08/13/2009	DURWOOD GREENE CONSTRUCTI	R	1378586.88	ACCOUNTS PAYABLE CHECK
214603	08/13/2009	EDWARDS RONALD F	R	166.61	ACCOUNTS PAYABLE CHECK
214604	08/13/2009	ENRIQUEZ ROMERO	R	607.71	ACCOUNTS PAYABLE CHECK
214605	08/13/2009	ENVIRONMENTAL SYSTEMS RES	R	250.00	ACCOUNTS PAYABLE CHECK
214606	08/13/2009	EVERHOME MORTGAGE CO	R	639.20	ACCOUNTS PAYABLE CHECK
214607	08/13/2009	FASTENAL COMPANY	R	243.63	ACCOUNTS PAYABLE CHECK
214608	08/13/2009	FITE RONALD S	R	435.20	ACCOUNTS PAYABLE CHECK
214609	08/13/2009	FREE LLOYD	R	25.03	ACCOUNTS PAYABLE CHECK
214610	08/13/2009	GAMMA CONSTRUCTION COMPAN	R	982946.00	ACCOUNTS PAYABLE CHECK
214611	08/13/2009	GAZIANO CHAU	R	204.00	ACCOUNTS PAYABLE CHECK
214612	08/13/2009	GENERAL BINDING CORP	R	924.00	ACCOUNTS PAYABLE CHECK
214613	08/13/2009	GEOTEX PROP	R	4696.70	ACCOUNTS PAYABLE CHECK
214614	08/13/2009	GLOYERS PHARMACY	R	8.02	ACCOUNTS PAYABLE CHECK
214615	08/13/2009	GMAC MORTGAGE	R	570.32	ACCOUNTS PAYABLE CHECK
214616	08/13/2009	GMAC MTG CORP	R	544.00	ACCOUNTS PAYABLE CHECK
214617	08/13/2009	GOMEZ LEO	R	1950.00	ACCOUNTS PAYABLE CHECK
214618	08/13/2009	GOURLEY PAUL	R	204.00	ACCOUNTS PAYABLE CHECK
214619	08/13/2009	GOVCONNECTION, INC.	R	27742.58	ACCOUNTS PAYABLE CHECK
214620	08/13/2009	GRAINGER INC	R	1179.24	ACCOUNTS PAYABLE CHECK
214621	08/13/2009	GREENE JERRY A	R	745.00	ACCOUNTS PAYABLE CHECK
214622	08/13/2009	GUARDIAN	R	32614.75	ACCOUNTS PAYABLE CHECK
214623	08/13/2009	GUARDIAN REPAIR & PARTS	R	43.20	ACCOUNTS PAYABLE CHECK
214624	08/13/2009	HABITAT FOR HUMANITY	R	408.00	ACCOUNTS PAYABLE CHECK
214625	08/13/2009	HALBROOK DEE V	R	435.20	ACCOUNTS PAYABLE CHECK
214626	08/13/2009	HALLMARK OFFICE PRODUCTS	R	413.89	ACCOUNTS PAYABLE CHECK
214627	08/13/2009	HARDING GROUP	R	17647.00	ACCOUNTS PAYABLE CHECK
214628	08/13/2009	HARGET DON	R	372.64	ACCOUNTS PAYABLE CHECK
214629	08/13/2009	HARLAND TECHNOLOGY SERVIC	R	979.00	ACCOUNTS PAYABLE CHECK
214630	08/13/2009	HARPER MELINDA	R	204.00	ACCOUNTS PAYABLE CHECK
214631	08/13/2009	HARRIS COUNTY MUD #281	R	381.60	ACCOUNTS PAYABLE CHECK
214632	08/13/2009	HAUSMAN CAREY P	R	825.21	ACCOUNTS PAYABLE CHECK
214633	08/13/2009	HEINEMANN EDUCATIONAL	R	246.65	ACCOUNTS PAYABLE CHECK
214634	08/13/2009	HIGHSMITH COMPANY INC	R	285.82	ACCOUNTS PAYABLE CHECK
214635	08/13/2009	HISD PRINTING SERVICES	R	4540.40	ACCOUNTS PAYABLE CHECK
214636	08/13/2009	HOBART CORPORATION	R	79.43	ACCOUNTS PAYABLE CHECK
214637	08/13/2009	HOLVEY BILL R	R	204.00	ACCOUNTS PAYABLE CHECK
214638	08/13/2009	HOME LOAN SERVICES	R	204.00	ACCOUNTS PAYABLE CHECK
214639	08/13/2009	HOOD TROY	R	204.00	ACCOUNTS PAYABLE CHECK
214640	08/13/2009	HOUSTON COMMUNITY NEWSPAP	R	529.20	ACCOUNTS PAYABLE CHECK
214641	08/13/2009	HRNCIRIK THOMAS W	R	4.35	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214642	08/13/2009	HYATT PLACE AUSTIN/ARBORE	R	185.30	ACCOUNTS PAYABLE CHECK
214643	08/13/2009	ICI PAINTS	R	1359.88	ACCOUNTS PAYABLE CHECK
214644	08/13/2009	IKON FINANCIAL SERVICES	R	305.00	ACCOUNTS PAYABLE CHECK
214645	08/13/2009	IMAGE TRUCK & CAR ACCESSO	R	164.95	ACCOUNTS PAYABLE CHECK
214646	08/13/2009	JACKSON LOREN, DISTRICT C	R	381.00	ACCOUNTS PAYABLE CHECK
214647	08/13/2009	JAHNKE WALTER, JR	R	639.20	ACCOUNTS PAYABLE CHECK
214648	08/13/2009	JELLISON INC. DBA JELCO	R	11000.00	ACCOUNTS PAYABLE CHECK
214649	08/13/2009	JONES SANDRA KAY	R	28.42	ACCOUNTS PAYABLE CHECK
214650	08/13/2009	KIKOLLA DENNIS	R	204.00	ACCOUNTS PAYABLE CHECK
214651	08/13/2009	KING BEAU S	R	204.00	ACCOUNTS PAYABLE CHECK
214652	08/13/2009	KLEIN'S SUPER MARKET	R	17.45	ACCOUNTS PAYABLE CHECK
214653	08/13/2009	KNEALE MICHAEL	R	204.00	ACCOUNTS PAYABLE CHECK
214654	08/13/2009	KOHUT GARY D	R	1750.00	ACCOUNTS PAYABLE CHECK
214655	08/13/2009	KONICA MINOLTA BUSINESS S	R	351.00	ACCOUNTS PAYABLE CHECK
214656	08/13/2009	KOWALSKI LYNETTE	R	802.13	ACCOUNTS PAYABLE CHECK
214657	08/13/2009	KRALLO PRINTING	R	352.87	ACCOUNTS PAYABLE CHECK
214658	08/13/2009	KREUTZER JEAN	R	8.59	ACCOUNTS PAYABLE CHECK
214659	08/13/2009	LANDRUM MIKE, TAX MASTER	R	35.00	ACCOUNTS PAYABLE CHECK
214660	08/13/2009	LOAN ADMINISTRATION	R	272.00	ACCOUNTS PAYABLE CHECK
214661	08/13/2009	MADISON LINDA	R	230.52	ACCOUNTS PAYABLE CHECK
214662	08/13/2009	MALLIE CHARLES	R	204.00	ACCOUNTS PAYABLE CHECK
214663	08/13/2009	MANCINI CHRISTOPHER	R	163.20	ACCOUNTS PAYABLE CHECK
214664	08/13/2009	MAVERICK INTERESTS LTD	R	460.96	ACCOUNTS PAYABLE CHECK
214665	08/13/2009	MCCHESNEY WILLIAM D	R	206.73	ACCOUNTS PAYABLE CHECK
214666	08/13/2009	MCGEE BETTY J	R	435.20	ACCOUNTS PAYABLE CHECK
214667	08/13/2009	MECA SPORTSWEAR INC	R	1143.50	ACCOUNTS PAYABLE CHECK
214668	08/13/2009	MHNET	R	1758.08	ACCOUNTS PAYABLE CHECK
214669	08/13/2009	MUELLER WATER CONDITIONIN	R	240.00	ACCOUNTS PAYABLE CHECK
214670	08/13/2009	MUSIC AND ARTS CENTER	R	1771.10	ACCOUNTS PAYABLE CHECK
214671	08/13/2009	N W HARRIS CO MUD #15	R	1744.23	ACCOUNTS PAYABLE CHECK
214672	08/13/2009	NAJAR TOMMY	R	939.32	ACCOUNTS PAYABLE CHECK
214673	08/13/2009	NASCO	R	73.90	ACCOUNTS PAYABLE CHECK
214674	08/13/2009	NATIONAL ART SCHOOL SUPPL	R	1034.00	ACCOUNTS PAYABLE CHECK
214675	08/13/2009	NATIONAL CITY MORTGAGE	R	204.00	ACCOUNTS PAYABLE CHECK
214676	08/13/2009	NATIONSTAR MORTGAGE	R	204.00	ACCOUNTS PAYABLE CHECK
214677	08/13/2009	NEIDIGK LUMBER CO INC	R	5.94	ACCOUNTS PAYABLE CHECK
214678	08/13/2009	NGUYEN QUYEN	R	204.00	ACCOUNTS PAYABLE CHECK
214679	08/13/2009	NUEL PATRICIA	R	204.00	ACCOUNTS PAYABLE CHECK
214680	08/13/2009	O'BRIEN MIKE	R	95.20	ACCOUNTS PAYABLE CHECK
214681	08/13/2009	OCWEN FEDERAL BANK	R	204.00	ACCOUNTS PAYABLE CHECK
214682	08/13/2009	OFFICE COMMUNICATIONS SYS	R	1381.53	ACCOUNTS PAYABLE CHECK
214683	08/13/2009	OFFICE DEPOT - ACCT289040	R	2131.72	ACCOUNTS PAYABLE CHECK
214684	08/13/2009	OPTION ONE MORTGAGE	R	204.00	ACCOUNTS PAYABLE CHECK
214685	08/13/2009	O'REILLY AUTO PARTS	R	355.54	ACCOUNTS PAYABLE CHECK
214686	08/13/2009	ORR TEXTILES	R	95.50	ACCOUNTS PAYABLE CHECK
214687	08/13/2009	P/PM SERVICES INC.	R	309.58	ACCOUNTS PAYABLE CHECK
214688	08/13/2009	PARKWAY CHEVROLET INC	R	1227.35	ACCOUNTS PAYABLE CHECK
214689	08/13/2009	PASCO BROKERAGE	R	22645.00	ACCOUNTS PAYABLE CHECK
214690	08/13/2009	PCPC DIRECT, LTD	R	129635.00	ACCOUNTS PAYABLE CHECK
214691	08/13/2009	PENDER'S MUSIC CO	R	181.80	ACCOUNTS PAYABLE CHECK
214692	08/13/2009	PERDUE, BRANDON, FIELDER,	R	3476.00	ACCOUNTS PAYABLE CHECK
214693	08/13/2009	PERDUE, BRANDON, FIELDER,	R	76216.24	ACCOUNTS PAYABLE CHECK
214694	08/13/2009	PERFORMANCE BATTERY	R	39.13	ACCOUNTS PAYABLE CHECK
214695	08/13/2009	PETTY CASH-MATT ANTIGNOLO	R	22.79	ACCOUNTS PAYABLE CHECK
214696	08/13/2009	PINNACLE MEDICAL MANAGEME	R	606.00	ACCOUNTS PAYABLE CHECK
214697	08/13/2009	PINON CHARITY J	R	204.00	ACCOUNTS PAYABLE CHECK
214698	08/13/2009	PRECISION IMAGE, INC.	R	470.00	ACCOUNTS PAYABLE CHECK
214699	08/13/2009	PYRAMID SCHOOL PRODUCTS	R	3390.64	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214700	08/13/2009	RAPTOR TECHNOLOGIES	R	300.00	ACCOUNTS PAYABLE CHECK
214701	08/13/2009	REGION IV	R	975.00	ACCOUNTS PAYABLE CHECK
214702	08/13/2009	RIDDELL, INC	R	1045.00	ACCOUNTS PAYABLE CHECK
214703	08/13/2009	RISO INC.	R	162.69	ACCOUNTS PAYABLE CHECK
214704	08/13/2009	RIVERA MICHAEL	R	107.32	ACCOUNTS PAYABLE CHECK
214705	08/13/2009	ROSE CLARENCE	R	639.20	ACCOUNTS PAYABLE CHECK
214706	08/13/2009	SCHOOL MATE	R	750.00	ACCOUNTS PAYABLE CHECK
214707	08/13/2009	SCHOOL SPECIALTY INC.	R	799.12	ACCOUNTS PAYABLE CHECK
214708	08/13/2009	SEALEY TOMMY E	R	435.20	ACCOUNTS PAYABLE CHECK
214709	08/13/2009	SEGUE BAND INSTRUMENTS	R	805.00	ACCOUNTS PAYABLE CHECK
214710	08/13/2009	SIGNTEX OUTDOOR INC	R	98.00	ACCOUNTS PAYABLE CHECK
214711	08/13/2009	SINDLINGER ROBERT	R	204.00	ACCOUNTS PAYABLE CHECK
214712	08/13/2009	SMITH KEVIN J	R	204.00	ACCOUNTS PAYABLE CHECK
214713	08/13/2009	SNOWY WHITE OWL NO.1 LTD	R	9649.17	ACCOUNTS PAYABLE CHECK
214714	08/13/2009	STEWART TITLE	R	435.20	ACCOUNTS PAYABLE CHECK
214715	08/13/2009	STEWART TITLE	R	119.19	ACCOUNTS PAYABLE CHECK
214716	08/13/2009	STEWART TITLE	R	0.97	ACCOUNTS PAYABLE CHECK
214717	08/13/2009	SUEZ ENERGY RESOUCES NA	R	77185.23	ACCOUNTS PAYABLE CHECK
214718	08/13/2009	SUNTRUST MORTGAGE	R	204.00	ACCOUNTS PAYABLE CHECK
214719	08/13/2009	SYNAGRO OF TEXAS-CDR INC	R	22826.51	ACCOUNTS PAYABLE CHECK
214720	08/13/2009	TASB RISK MANAGEMENT FUND	R	926.70	ACCOUNTS PAYABLE CHECK
214721	08/13/2009	TEACHER'S DISCOVERY	R	89.70	ACCOUNTS PAYABLE CHECK
214722	08/13/2009	TEAGUE ROYD	R	85.07	ACCOUNTS PAYABLE CHECK
214723	08/13/2009	TOMBALL I S D	R	6000.00	ACCOUNTS PAYABLE CHECK
214724	08/13/2009	TOMBALL ISD	R	8.88	ACCOUNTS PAYABLE CHECK
214725	08/13/2009	TOMBALL ISD TAX OFFICE	R	16.61	ACCOUNTS PAYABLE CHECK
214726	08/13/2009	TOMBALL PRINT & COPY	R	245.20	ACCOUNTS PAYABLE CHECK
214727	08/13/2009	TOMBALL RENTAL CENTER INC	R	285.00	ACCOUNTS PAYABLE CHECK
214728	08/13/2009	TOMBALL WELDING SUPPLY	R	30.00	ACCOUNTS PAYABLE CHECK
214729	08/13/2009	TOMCZYSZYN STACI	R	204.00	ACCOUNTS PAYABLE CHECK
214730	08/13/2009	TRAHAN JOSEPH	R	435.20	ACCOUNTS PAYABLE CHECK
214731	08/13/2009	TURFGRASS PROFESSIONALS O	R	11675.00	ACCOUNTS PAYABLE CHECK
214732	08/13/2009	UNITED ENVIRONMENTAL SERV	R	925.00	ACCOUNTS PAYABLE CHECK
214733	08/13/2009	UNUM LIFE INS. CO. OF AME	R	20349.88	ACCOUNTS PAYABLE CHECK
214734	08/13/2009	VILLAGES OF NORTHPOINTE C	R	238.02	ACCOUNTS PAYABLE CHECK
214735	08/13/2009	VILLAGES OF NORTHPOINTE W	R	444.84	ACCOUNTS PAYABLE CHECK
214736	08/14/2009	WAHLBERG-MCCREARY INC	V	-126.42	VOID MANUAL CHECK
* 214736	08/13/2009	WAHLBERG-MCCREARY INC	R	126.42	ACCOUNTS PAYABLE CHECK
214737	08/13/2009	WALMART COMMUNITY BRC	R	473.71	ACCOUNTS PAYABLE CHECK
214738	08/13/2009	WASHINGTON MUTUAL	R	204.00	ACCOUNTS PAYABLE CHECK
214739	08/13/2009	WELLS FARGO HOME MORTGAGE	V	0.00	VOID: MULTI STUB CHECK
214740	08/13/2009	WELLS FARGO HOME MORTGAGE	R	2856.00	ACCOUNTS PAYABLE CHECK
214741	08/13/2009	WILLIAMS DEVELOPMENT	R	109724.19	ACCOUNTS PAYABLE CHECK
214742	08/13/2009	WILSHIRE CREDIT CORP	R	340.00	ACCOUNTS PAYABLE CHECK
214743	08/13/2009	WIRELESS GENERATION	R	19627.00	ACCOUNTS PAYABLE CHECK
214744	08/13/2009	XEROX CORP	R	883.67	ACCOUNTS PAYABLE CHECK
214745	08/20/2009	MATTHEW ANTIGNOLO	R	113.37	ACCOUNTS PAYABLE CHECK
214746	08/20/2009	PAMELA K CAPLINGER	R	28.99	ACCOUNTS PAYABLE CHECK
214747	08/20/2009	NILDA BUITRON GARZA	R	52.20	ACCOUNTS PAYABLE CHECK
214748	08/20/2009	DEBRA HOLVEY	R	67.98	ACCOUNTS PAYABLE CHECK
214749	08/20/2009	AMANDA ANN KELLY	R	52.20	ACCOUNTS PAYABLE CHECK
214750	08/20/2009	CHRISTINE KILCOYNE	R	387.75	ACCOUNTS PAYABLE CHECK
214751	08/20/2009	PRISCILLA MILLER	R	52.20	ACCOUNTS PAYABLE CHECK
214752	08/20/2009	LINDA M PETERSON-STOLL	R	203.48	ACCOUNTS PAYABLE CHECK
214753	08/20/2009	CHRISTINA CORINNE ROBBINS	R	264.00	ACCOUNTS PAYABLE CHECK
214754	08/20/2009	DEBORAH KAY SCHAFFER	R	52.20	ACCOUNTS PAYABLE CHECK
214755	08/20/2009	MICHAEL E SCHONE	R	40.00	ACCOUNTS PAYABLE CHECK
214756	08/20/2009	SHERRI KIM ST GERMAIN	R	279.68	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214757	08/20/2009	RICHARD L VELA JR	R	75.13	ACCOUNTS PAYABLE CHECK
214758	08/20/2009	CHERYL RUTH WALLACE	R	136.14	ACCOUNTS PAYABLE CHECK
214759	08/20/2009	ACME ARCHITECTURAL HARDWA	R	780.40	ACCOUNTS PAYABLE CHECK
214760	08/20/2009	ADVANCED GRAPHICS	R	212.39	ACCOUNTS PAYABLE CHECK
214761	08/20/2009	ANIXTER INC	R	551.63	ACCOUNTS PAYABLE CHECK
214762	08/20/2009	ARMSTRONG REPAIR CENTER	R	2096.74	ACCOUNTS PAYABLE CHECK
214763	08/20/2009	AT&T	R	6261.25	ACCOUNTS PAYABLE CHECK
214764	08/20/2009	AUCOIN & ASSOCIATES, INC.	R	802.31	ACCOUNTS PAYABLE CHECK
214765	08/20/2009	BARNES & NOBLE - ACCT# 57	R	1385.11	ACCOUNTS PAYABLE CHECK
214766	08/20/2009	BAYES ACHIEVEMENT CENTER,	R	8627.50	ACCOUNTS PAYABLE CHECK
214767	08/20/2009	BOSWORTH PAPERS, INC	R	9807.73	ACCOUNTS PAYABLE CHECK
214768	08/20/2009	BOULEY EVELYN	R	200.00	ACCOUNTS PAYABLE CHECK
214769	08/20/2009	BRADFORD BROOKS G JR	R	106.50	ACCOUNTS PAYABLE CHECK
214770	08/20/2009	BUCK TERRELL ATHLETICS	R	4665.00	ACCOUNTS PAYABLE CHECK
214771	08/20/2009	BUTLER BUSINESS PRODUCTS	R	592.26	ACCOUNTS PAYABLE CHECK
214772	08/20/2009	CDW GOVERNMENT SOLUTIONS	R	4063.72	ACCOUNTS PAYABLE CHECK
214773	08/20/2009	CHASE HOME FINANCE LLC	R	1930.02	ACCOUNTS PAYABLE CHECK
214774	08/20/2009	CHICK-FIL-A	R	300.50	ACCOUNTS PAYABLE CHECK
214775	08/20/2009	CHRISTIAN DRY CLEANERS	R	136.36	ACCOUNTS PAYABLE CHECK
214776	08/20/2009	COBURNS SUPPLY	R	549.03	ACCOUNTS PAYABLE CHECK
214777	08/20/2009	CONVENTION HOUSING MANAGE	R	348.54	ACCOUNTS PAYABLE CHECK
214778	08/20/2009	CORNELIUS FLORIST	R	132.00	ACCOUNTS PAYABLE CHECK
214779	08/20/2009	CRANDALL DENISE	R	7684.00	ACCOUNTS PAYABLE CHECK
214780	08/20/2009	CREST CONFERENCE	R	100.00	ACCOUNTS PAYABLE CHECK
214781	08/20/2009	CROWN PAPER & CHEMICAL	R	368.40	ACCOUNTS PAYABLE CHECK
214782	08/20/2009	CVS PHARMACY #79950	R	18874.65	ACCOUNTS PAYABLE CHECK
214783	08/20/2009	DEALERS ELECTRICAL SUPPLY	R	624.55	ACCOUNTS PAYABLE CHECK
214784	08/20/2009	DILLER DEBRA A	R	1375.00	ACCOUNTS PAYABLE CHECK
214785	08/20/2009	EDUCATORS DEPOT, INC.	R	347.37	ACCOUNTS PAYABLE CHECK
214786	08/20/2009	ELLIOTT ELECTRIC SUPPLY	R	235.51	ACCOUNTS PAYABLE CHECK
214787	08/20/2009	ENGINEERED AIR BALANCE CO	R	17865.00	ACCOUNTS PAYABLE CHECK
214788	08/20/2009	ESCUE & ASSOCIATES	R	144.00	ACCOUNTS PAYABLE CHECK
214789	08/20/2009	FREDRICKSEN ERIC	R	35.00	ACCOUNTS PAYABLE CHECK
214790	08/20/2009	GARY KEITH DESIGN INC	R	1414.46	ACCOUNTS PAYABLE CHECK
214791	08/20/2009	GARZA EILEEN	R	4050.00	ACCOUNTS PAYABLE CHECK
214792	08/20/2009	GENERAL BINDING CORP	R	440.00	ACCOUNTS PAYABLE CHECK
214793	08/20/2009	GILBANE BUILDING COMPANY	R	1966637.75	ACCOUNTS PAYABLE CHECK
214794	08/20/2009	THE GINGERBREAD HOUSE	R	144.00	ACCOUNTS PAYABLE CHECK
214795	08/20/2009	GOLDMAN MICHELE	R	39.85	ACCOUNTS PAYABLE CHECK
214796	08/20/2009	GOVCONNECTION, INC.	R	2297.79	ACCOUNTS PAYABLE CHECK
214797	08/20/2009	GRAINGER INC	R	2738.05	ACCOUNTS PAYABLE CHECK
214798	08/20/2009	GREAT SOUTHWEST PAPER CO	R	292.53	ACCOUNTS PAYABLE CHECK
214799	08/20/2009	HALLMARK OFFICE PRODUCTS	R	648.56	ACCOUNTS PAYABLE CHECK
214800	08/20/2009	HARCOURT OUTLINES INC	R	212.00	ACCOUNTS PAYABLE CHECK
214801	08/20/2009	HD SUPPLY ELECTRICAL	R	2306.64	ACCOUNTS PAYABLE CHECK
214802	08/20/2009	HENRY SCHEIN INC	R	149.50	ACCOUNTS PAYABLE CHECK
214803	08/20/2009	HEWLETT PACKARD	R	157.00	ACCOUNTS PAYABLE CHECK
214804	08/20/2009	HIGH POINT SANITARY SOLUT	R	8070.95	ACCOUNTS PAYABLE CHECK
214805	08/20/2009	HILDRETH PETER-HILLTOP TO	R	1080.00	ACCOUNTS PAYABLE CHECK
214806	08/20/2009	HOUGHTON MIFFLIN HARCOURT	R	9630.71	ACCOUNTS PAYABLE CHECK
214807	08/20/2009	HUGHES NATURAL GAS INC	R	254.72	ACCOUNTS PAYABLE CHECK
214808	08/20/2009	HUMBLE ISD ATHLETIC DEPT	R	60.00	ACCOUNTS PAYABLE CHECK
214809	08/20/2009	HUMBLE ISD ATHLETIC DEPT	R	100.00	ACCOUNTS PAYABLE CHECK
214810	08/20/2009	ICI PAINTS	R	886.21	ACCOUNTS PAYABLE CHECK
214811	08/20/2009	IKON FINANCIAL SERVICES	R	2967.50	ACCOUNTS PAYABLE CHECK
214812	08/20/2009	INTEGRATED BIOMETRIC TECH	R	200.80	ACCOUNTS PAYABLE CHECK
214813	08/20/2009	J W PEPPER OF DALLAS	R	263.70	ACCOUNTS PAYABLE CHECK
214814	08/20/2009	KONICA MINOLTA BUSINESS S	R	340.76	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214815	08/20/2009	KRATOS SOUTHWEST LP	R	35.00	ACCOUNTS PAYABLE CHECK
214816	08/20/2009	KRUG RHONDA SUSAN	R	532.89	ACCOUNTS PAYABLE CHECK
214817	08/20/2009	KUYKENDALL CRYSTAL A	R	4000.00	ACCOUNTS PAYABLE CHECK
214818	08/20/2009	KWIK KOPY #555	R	150.00	ACCOUNTS PAYABLE CHECK
214819	08/20/2009	KYOCERA MITA	R	3159.56	ACCOUNTS PAYABLE CHECK
214820	08/20/2009	LAKESHORE LEARNING MATERI	R	377.36	ACCOUNTS PAYABLE CHECK
214821	08/20/2009	LAYING THE FOUNDATION INC	R	1500.00	ACCOUNTS PAYABLE CHECK
214822	08/20/2009	LISLE RICHARD MARK	R	40122.00	ACCOUNTS PAYABLE CHECK
214823	08/20/2009	MARIMON BUSINESS SYSTEMS,	R	180.00	ACCOUNTS PAYABLE CHECK
214824	08/20/2009	MARK'S PLUMBING PARTS	R	193.31	ACCOUNTS PAYABLE CHECK
214825	08/20/2009	MCCOY'S LUMBER	R	211.15	ACCOUNTS PAYABLE CHECK
214826	08/20/2009	MECA SPORTSWEAR INC	R	716.50	ACCOUNTS PAYABLE CHECK
214827	08/20/2009	MILLS MATT	R	106.50	ACCOUNTS PAYABLE CHECK
214828	08/20/2009	MILSTEAD AUTOMOTIVE LTD	R	150.00	ACCOUNTS PAYABLE CHECK
214829	08/20/2009	MOBILE MINI, INC.	R	3700.00	ACCOUNTS PAYABLE CHECK
214830	08/20/2009	MOMENTUM PRINTING & GRAPH	R	4688.75	ACCOUNTS PAYABLE CHECK
214831	08/20/2009	NAPM RIO GRANDE VALLEY	R	550.00	ACCOUNTS PAYABLE CHECK
214832	08/20/2009	NATIONAL ART SCHOOL SUPPL	R	1520.98	ACCOUNTS PAYABLE CHECK
214833	08/20/2009	NAVA JOSE	R	48.10	ACCOUNTS PAYABLE CHECK
214834	08/20/2009	NEIDIGK LUMBER CO INC	R	152.06	ACCOUNTS PAYABLE CHECK
214835	08/20/2009	NEUHAUS EDUCATION CENTER	R	95.00	ACCOUNTS PAYABLE CHECK
214836	08/20/2009	NEUHAUS EDUCATION CENTER	R	1200.00	ACCOUNTS PAYABLE CHECK
214837	08/20/2009	OCWEN FEDERAL BANK FSB	R	1375.28	ACCOUNTS PAYABLE CHECK
214838	08/20/2009	OFFICE COMMUNICATIONS SYS	R	193.85	ACCOUNTS PAYABLE CHECK
214839	08/20/2009	OFFICE DEPOT - ACCT289040	R	6697.07	ACCOUNTS PAYABLE CHECK
214840	08/20/2009	ORIENTAL TRADING CO INC	R	86.45	ACCOUNTS PAYABLE CHECK
214841	08/20/2009	PBK ARCHITECTS, INC.	R	36971.43	ACCOUNTS PAYABLE CHECK
214842	08/20/2009	PCPC DIRECT, LTD	R	13633.00	ACCOUNTS PAYABLE CHECK
214843	08/20/2009	PERIPOLE	R	254.96	ACCOUNTS PAYABLE CHECK
214844	08/20/2009	PIONEER MANUFACTURING CO	R	425.00	ACCOUNTS PAYABLE CHECK
214845	08/20/2009	PITNEY BOWES	R	1617.00	ACCOUNTS PAYABLE CHECK
214846	08/20/2009	PRECISION IMAGE, INC.	R	506.15	ACCOUNTS PAYABLE CHECK
214847	08/20/2009	PYRAMID SCHOOL PRODUCTS	R	1506.62	ACCOUNTS PAYABLE CHECK
214848	08/20/2009	RBC MUSIC COMPANY INC	R	404.15	ACCOUNTS PAYABLE CHECK
214849	08/20/2009	REGION IV	R	800.00	ACCOUNTS PAYABLE CHECK
214850	08/20/2009	RELIANT ENERGY	R	17.82	ACCOUNTS PAYABLE CHECK
214851	08/20/2009	RSC EQUIPMENT RENTAL INC	R	357.20	ACCOUNTS PAYABLE CHECK
214852	08/20/2009	RWS ARCHITECTS INC	R	19874.19	ACCOUNTS PAYABLE CHECK
214853	08/20/2009	SCHOOL HEALTH CORP	R	556.57	ACCOUNTS PAYABLE CHECK
214854	08/20/2009	SCHOOL MATE	R	1413.00	ACCOUNTS PAYABLE CHECK
214855	08/20/2009	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
214856	08/20/2009	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
214857	08/20/2009	SCHOOL SPECIALTY	R	16708.01	ACCOUNTS PAYABLE CHECK
214858	08/20/2009	SEGUE BAND INSTRUMENTS	R	1644.00	ACCOUNTS PAYABLE CHECK
214859	08/20/2009	SHARP ELECTRONICS CORP	R	1472.20	ACCOUNTS PAYABLE CHECK
214860	08/20/2009	SHELL CREDIT CARD CENTER	R	310.00	ACCOUNTS PAYABLE CHECK
214861	08/20/2009	SOUTH TEXAS COFFEE CO & C	R	66.80	ACCOUNTS PAYABLE CHECK
214862	08/20/2009	SOUTH TEXAS ELECTROSTATIC	R	2180.00	ACCOUNTS PAYABLE CHECK
214863	08/20/2009	SOUTHERN FLOWMETER INC	R	775.00	ACCOUNTS PAYABLE CHECK
214864	08/20/2009	SPRING GLASS & MIRROR, LT	R	745.00	ACCOUNTS PAYABLE CHECK
214865	08/20/2009	SPRING NURSERY & LANDSCAP	R	2927.40	ACCOUNTS PAYABLE CHECK
214866	08/20/2009	STARGEL OFFICE SOLUTIONS	R	87.00	ACCOUNTS PAYABLE CHECK
214867	08/20/2009	STERLING STRUCTURES,L P	R	1603599.56	ACCOUNTS PAYABLE CHECK
214868	08/20/2009	STORM WATER SOLUTIONS LP	R	1350.00	ACCOUNTS PAYABLE CHECK
214869	08/20/2009	SUEZ ENERGY RESOUCES NA	R	4197.02	ACCOUNTS PAYABLE CHECK
214870	08/20/2009	SUNGARD PUBLIC SECTOR PEN	R	150.00	ACCOUNTS PAYABLE CHECK
214871	08/20/2009	TANG,JASMINE	R	83.00	ACCOUNTS PAYABLE CHECK
214872	08/20/2009	TASA	R	3050.00	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214873	08/20/2009	TASB INC	R	175.00	ACCOUNTS PAYABLE CHECK
214874	08/20/2009	TASB RISK MANAGEMENT FUND	R	1000.00	ACCOUNTS PAYABLE CHECK
214875	08/20/2009	TECH DEPOT	R	174.06	ACCOUNTS PAYABLE CHECK
214876	08/20/2009	TEPSA	R	317.00	ACCOUNTS PAYABLE CHECK
214877	08/20/2009	TERRACON CONSULTANTS INC	R	5600.00	ACCOUNTS PAYABLE CHECK
214878	08/20/2009	TEXAS DEPT LICENSING & RE	R	910.00	ACCOUNTS PAYABLE CHECK
214879	08/20/2009	TODD BRADLEY C	R	1259.77	ACCOUNTS PAYABLE CHECK
214880	08/20/2009	TOMBALL MAGNOLIA TRIBUNE	R	224.70	ACCOUNTS PAYABLE CHECK
214881	08/20/2009	TOMBALL WELDING SUPPLY	R	115.00	ACCOUNTS PAYABLE CHECK
214882	08/20/2009	UNITED ENVIRONMENTAL SERV	R	2116.67	ACCOUNTS PAYABLE CHECK
214883	08/20/2009	VERIZON WIRELESS	R	1768.92	ACCOUNTS PAYABLE CHECK
214884	08/20/2009	W & W TELEPHONE CO INC	R	2070.00	ACCOUNTS PAYABLE CHECK
214885	08/20/2009	WAHLBERG-MCCREARY INC	R	106.42	ACCOUNTS PAYABLE CHECK
214886	08/20/2009	WALMART COMMUNITY BRC	R	1282.67	ACCOUNTS PAYABLE CHECK
214887	08/20/2009	WASTE MANAGEMENT	R	3128.35	ACCOUNTS PAYABLE CHECK
214888	08/20/2009	WATCH D.O.G.S.	R	58.00	ACCOUNTS PAYABLE CHECK
214889	08/20/2009	WELLS FARGO HOME MORTGAGE	R	1432.49	ACCOUNTS PAYABLE CHECK
214890	08/20/2009	WESLEY JAMES B	R	2500.00	ACCOUNTS PAYABLE CHECK
214891	08/20/2009	WEST BELT SURVEYING INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
214892	08/20/2009	WILLIAMS JABLIN	R	35.00	ACCOUNTS PAYABLE CHECK
214893	08/20/2009	XEROX CORP	R	516.89	ACCOUNTS PAYABLE CHECK
214894	08/20/2009	XPEDX	R	124.62	ACCOUNTS PAYABLE CHECK
214895	08/27/2009	RITA BEISERT	R	100.50	ACCOUNTS PAYABLE CHECK
214896	08/27/2009	CAB L BOSTON JR	R	112.50	ACCOUNTS PAYABLE CHECK
214897	08/27/2009	SALLIE A BOYLE	R	132.00	ACCOUNTS PAYABLE CHECK
214898	08/27/2009	GASTON R BUFORD	R	604.00	ACCOUNTS PAYABLE CHECK
214899	08/27/2009	CHERRY L CARPENTER	R	24.31	ACCOUNTS PAYABLE CHECK
214900	08/27/2009	DENIESE MARIE COLLORA	R	51.29	ACCOUNTS PAYABLE CHECK
214901	08/27/2009	KATHE COX	R	302.27	ACCOUNTS PAYABLE CHECK
214902	08/27/2009	GERALD DENUNE	R	88.20	ACCOUNTS PAYABLE CHECK
214903	08/27/2009	GAYLE M HENRY	R	96.40	ACCOUNTS PAYABLE CHECK
214904	08/27/2009	ROBERT V HIGGINBOTHAM	R	31.47	ACCOUNTS PAYABLE CHECK
214905	08/27/2009	HOLLY HICKMAN JONES	R	153.89	ACCOUNTS PAYABLE CHECK
214906	08/27/2009	BRIAN KEITH LUDWIG	R	34.10	ACCOUNTS PAYABLE CHECK
214907	08/27/2009	LAURA B SCHAUMAN	R	343.40	ACCOUNTS PAYABLE CHECK
214908	08/27/2009	JULIANA BONANI SCHONE	R	93.00	ACCOUNTS PAYABLE CHECK
214909	08/27/2009	JOAN E SLATER	R	46.42	ACCOUNTS PAYABLE CHECK
214910	08/27/2009	JAMES EDWARD VACULIN	R	297.00	ACCOUNTS PAYABLE CHECK
214911	08/27/2009	ACME ARCHITECTURAL HARDWA	R	2277.72	ACCOUNTS PAYABLE CHECK
214912	08/27/2009	ADI	R	3485.40	ACCOUNTS PAYABLE CHECK
214913	08/27/2009	AIR FILTERS INC	R	1324.00	ACCOUNTS PAYABLE CHECK
214914	08/27/2009	AQUATIC TECHNOLOGY	R	1271.84	ACCOUNTS PAYABLE CHECK
214915	08/27/2009	AT&T	R	1288.20	ACCOUNTS PAYABLE CHECK
214916	08/27/2009	B & H PHOTO-VIDEO PRO AUD	R	1490.00	ACCOUNTS PAYABLE CHECK
214917	08/27/2009	BARNES & NOBLE - ACCT# 57	R	405.00	ACCOUNTS PAYABLE CHECK
214918	08/27/2009	BOSWORTH PAPERS, INC	R	3498.50	ACCOUNTS PAYABLE CHECK
214919	08/27/2009	BRAINPOP.COM LLC	R	995.00	ACCOUNTS PAYABLE CHECK
214920	08/27/2009	BROOKSIDE EQUIPMENT SALES	R	2604.12	ACCOUNTS PAYABLE CHECK
214921	08/27/2009	BUTLER BUSINESS PRODUCTS	R	2964.09	ACCOUNTS PAYABLE CHECK
214922	08/27/2009	CENTERPOINT ENERGY	R	10029.00	ACCOUNTS PAYABLE CHECK
214923	08/27/2009	CENTERPOINT ENERGY	R	37266.00	ACCOUNTS PAYABLE CHECK
214924	08/27/2009	CENTERPOINT ENERGY	R	700.00	ACCOUNTS PAYABLE CHECK
214925	08/27/2009	CENTURY BUSINESS EQUIP	R	75.00	ACCOUNTS PAYABLE CHECK
214926	08/27/2009	CHALKS TRUCK PARTS	R	98.10	ACCOUNTS PAYABLE CHECK
214927	08/27/2009	CHEM TREAT INC	R	440.95	ACCOUNTS PAYABLE CHECK
214928	08/27/2009	CITY OF TOMBALL	R	42736.89	ACCOUNTS PAYABLE CHECK
214929	08/27/2009	COACH AMERICA HOUSTON DIV	R	9691.90	ACCOUNTS PAYABLE CHECK
214930	08/27/2009	COMCAST	R	2137.10	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214931	08/27/2009	COMFORT SUITES	R	151.56	ACCOUNTS PAYABLE CHECK
214932	08/27/2009	CONVERGINT TECHNOLOGIES,	R	14544.04	ACCOUNTS PAYABLE CHECK
214933	08/27/2009	D & D SPORTING GOODS	R	6093.75	ACCOUNTS PAYABLE CHECK
214934	08/27/2009	DELL MARKETING LP	R	11616.10	ACCOUNTS PAYABLE CHECK
214935	08/27/2009	DISCOUNT ALTERNATORS & ST	R	116.00	ACCOUNTS PAYABLE CHECK
214936	08/27/2009	DORIAN BUSINESS SYSTEMS,	R	630.75	ACCOUNTS PAYABLE CHECK
214937	08/27/2009	EBSO SUBSCRIPTION SRVS	R	76.90	ACCOUNTS PAYABLE CHECK
214938	08/27/2009	EDUCATORS DEPOT, INC.	R	192.07	ACCOUNTS PAYABLE CHECK
214939	08/27/2009	EEMC, INC.	R	981.05	ACCOUNTS PAYABLE CHECK
214940	08/27/2009	ELGIN SCHOOL SUPPLY CO	R	55.88	ACCOUNTS PAYABLE CHECK
214941	08/27/2009	ELLIOTT ELECTRIC SUPPLY	R	210.97	ACCOUNTS PAYABLE CHECK
214942	08/27/2009	ETA/CUISENAIRE	R	2964.84	ACCOUNTS PAYABLE CHECK
214943	08/27/2009	FLEMING INSTRUMENT REPAIR	R	1644.00	ACCOUNTS PAYABLE CHECK
214944	08/27/2009	FOLLETT EDUCATIONAL SERVI	R	4639.13	ACCOUNTS PAYABLE CHECK
214945	08/27/2009	FOLLETT LIBRARY RESOURCES	R	96754.47	ACCOUNTS PAYABLE CHECK
214946	08/27/2009	FOLLIS ENTERPRISES	R	7134.53	ACCOUNTS PAYABLE CHECK
214947	08/27/2009	FOSTERS FARM & EQUIPMENT	R	2337.03	ACCOUNTS PAYABLE CHECK
214948	08/27/2009	FREDRICKSEN ERIC	R	47.55	ACCOUNTS PAYABLE CHECK
214949	08/27/2009	G & K SERVICES	R	35.00	ACCOUNTS PAYABLE CHECK
214950	08/27/2009	GLOYERS PHARMACY	R	16.89	ACCOUNTS PAYABLE CHECK
214951	08/27/2009	GOLDMAN MICHELE	R	39.85	ACCOUNTS PAYABLE CHECK
214952	08/27/2009	GOPHER SPORTS EQUIPMENT	R	1946.67	ACCOUNTS PAYABLE CHECK
214953	08/27/2009	GOVCONNECTION, INC.	R	31020.44	ACCOUNTS PAYABLE CHECK
214954	08/27/2009	GRAINGER INC	R	379.61	ACCOUNTS PAYABLE CHECK
214955	08/27/2009	GREENE JERRY A	R	1280.00	ACCOUNTS PAYABLE CHECK
214956	08/27/2009	GULF COAST AREA - SCH BD	R	225.00	ACCOUNTS PAYABLE CHECK
214957	08/27/2009	HANOVER INSURANCE CO	R	32439.00	ACCOUNTS PAYABLE CHECK
214958	08/27/2009	HCDE	R	4100.00	ACCOUNTS PAYABLE CHECK
214959	08/27/2009	HIGH POINT SANITARY SOLUT	R	15988.09	ACCOUNTS PAYABLE CHECK
214960	08/27/2009	HILDRETH PETER-HILLTOP TO	R	3111.50	ACCOUNTS PAYABLE CHECK
214961	08/27/2009	HISD PRINTING SERVICES	R	538.84	ACCOUNTS PAYABLE CHECK
214962	08/27/2009	HOUGHTON MIFFLIN HARCOURT	R	646.08	ACCOUNTS PAYABLE CHECK
214963	08/27/2009	HTS INC	R	39120.75	ACCOUNTS PAYABLE CHECK
214964	08/27/2009	IKON OFFICE SOLUTIONS	R	898.75	ACCOUNTS PAYABLE CHECK
214965	08/27/2009	INDUSTRIAL COMMUNICATIONS	R	4218.43	ACCOUNTS PAYABLE CHECK
214966	08/27/2009	J W PEPPER OF DALLAS	R	823.30	ACCOUNTS PAYABLE CHECK
214967	08/27/2009	JOHNSON SUPPLY	R	454.03	ACCOUNTS PAYABLE CHECK
214968	08/27/2009	JOHNSTONE SUPPLY	R	120.33	ACCOUNTS PAYABLE CHECK
214969	08/27/2009	JONES THOMAS W	R	25.00	ACCOUNTS PAYABLE CHECK
214970	08/27/2009	J-TECH SYSTEMS	R	58.80	ACCOUNTS PAYABLE CHECK
214971	08/27/2009	KLEIN ISD	R	1350.00	ACCOUNTS PAYABLE CHECK
214972	08/27/2009	KLEIN'S SUPER MARKET	R	177.27	ACCOUNTS PAYABLE CHECK
214973	08/27/2009	KONICA MINOLTA BUSINESS S	R	3186.44	ACCOUNTS PAYABLE CHECK
214974	08/27/2009	KYOCERA MITA	R	57.84	ACCOUNTS PAYABLE CHECK
214975	08/27/2009	LAMAR HIGH SCHOOL BOOSTER	R	40.00	ACCOUNTS PAYABLE CHECK
214976	08/27/2009	LIBRARY STORE	R	37.95	ACCOUNTS PAYABLE CHECK
214977	08/27/2009	LISLE RICHARD MARK	R	12621.00	ACCOUNTS PAYABLE CHECK
214978	08/27/2009	LONGHORN BUS SALES INC.	R	39.60	ACCOUNTS PAYABLE CHECK
214979	08/27/2009	LOWE'S HOME CENTERS INC	R	1118.16	ACCOUNTS PAYABLE CHECK
214980	08/27/2009	LUNSFORD ENTERPRISES LLC	R	3064.50	ACCOUNTS PAYABLE CHECK
214981	08/27/2009	MARIMON BUSINESS SYSTEMS,	R	330.00	ACCOUNTS PAYABLE CHECK
214982	08/27/2009	MCCOY'S LUMBER	R	339.79	ACCOUNTS PAYABLE CHECK
214983	08/27/2009	MCNABB ERNEST R	R	135.00	ACCOUNTS PAYABLE CHECK
214984	08/27/2009	MENTORING MINDS	R	1203.26	ACCOUNTS PAYABLE CHECK
214985	08/27/2009	MEXICAN BUSINESS CONSULTE	R	30.00	ACCOUNTS PAYABLE CHECK
214986	08/27/2009	MINNICK JOSEPH	R	98.50	ACCOUNTS PAYABLE CHECK
214987	08/27/2009	MISAK ROBERT	R	950.00	ACCOUNTS PAYABLE CHECK
214988	08/27/2009	MONCRIEF RICHARD	R	290.03	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

214989	08/27/2009	MONZINGO GLORIA	R	2749.50	ACCOUNTS PAYABLE CHECK
214990	08/27/2009	MOORE SUPPLY CO	R	747.88	ACCOUNTS PAYABLE CHECK
214991	08/27/2009	MUSTANG CAT	R	5351.23	ACCOUNTS PAYABLE CHECK
214992	08/27/2009	N W HARRIS CO MUD #15	R	7148.37	ACCOUNTS PAYABLE CHECK
214993	08/27/2009	NATIONAL ART SCHOOL SUPPL	R	60.70	ACCOUNTS PAYABLE CHECK
214994	08/27/2009	NAVA JOSE	R	48.10	ACCOUNTS PAYABLE CHECK
214995	08/27/2009	NEIDIGK LUMBER CO INC	R	184.64	ACCOUNTS PAYABLE CHECK
214996	08/27/2009	NEON ELECTRIC CORPORATION	R	5555.00	ACCOUNTS PAYABLE CHECK
214997	08/27/2009	OFFICE DEPOT - ACCT289040	V	0.00	VOID: MULTI STUB CHECK
214998	08/27/2009	OFFICE DEPOT - ACCT289040	R	41611.78	ACCOUNTS PAYABLE CHECK
214999	08/27/2009	OLVERA TREE SERVICES, INC	R	13150.00	ACCOUNTS PAYABLE CHECK
215000	08/27/2009	O'REILLY AUTO PARTS	R	183.13	ACCOUNTS PAYABLE CHECK
215001	08/27/2009	PARADIGM CONSULTANTS INC.	R	3611.80	ACCOUNTS PAYABLE CHECK
215002	08/27/2009	PASCO BROKERAGE	R	3161.82	ACCOUNTS PAYABLE CHECK
215003	08/27/2009	PC MALL, GOV	R	17.65	ACCOUNTS PAYABLE CHECK
215004	08/27/2009	PCPC DIRECT, LTD	R	31412.00	ACCOUNTS PAYABLE CHECK
215005	08/27/2009	PERFORMANCE BATTERY	R	499.92	ACCOUNTS PAYABLE CHECK
215006	08/27/2009	PHOENIX GRAPHIX	R	1760.00	ACCOUNTS PAYABLE CHECK
215007	08/27/2009	PINNACLE MEDICAL MANAGEME	R	186.00	ACCOUNTS PAYABLE CHECK
215008	08/27/2009	POSITIVE PROMOTIONS	R	187.05	ACCOUNTS PAYABLE CHECK
215009	08/27/2009	PYRAMID SCHOOL PRODUCTS	R	3004.67	ACCOUNTS PAYABLE CHECK
215010	08/27/2009	RAC MATERIALS INC.	R	2580.00	ACCOUNTS PAYABLE CHECK
215011	08/27/2009	R-B INSTRUMENTS INC	R	650.00	ACCOUNTS PAYABLE CHECK
215012	08/27/2009	REGION IV	R	1025.00	ACCOUNTS PAYABLE CHECK
215013	08/27/2009	RENAISSANCE LEARNING, INC	R	1916.00	ACCOUNTS PAYABLE CHECK
215014	08/27/2009	RIEF LINDA	R	3385.19	ACCOUNTS PAYABLE CHECK
215015	08/27/2009	RODGERS BILLY	R	82.00	ACCOUNTS PAYABLE CHECK
215016	08/27/2009	ROSE SUZI	R	532.85	ACCOUNTS PAYABLE CHECK
215017	08/27/2009	SAX ARTS & CRAFTS	R	358.67	ACCOUNTS PAYABLE CHECK
215018	08/27/2009	SCHOLASTIC LIBRARY PUBLIS	R	5747.29	ACCOUNTS PAYABLE CHECK
215019	08/27/2009	SCHOOL HEALTH CORP	R	153.08	ACCOUNTS PAYABLE CHECK
215020	08/27/2009	SCHOOL SPECIALTY INC.	R	880.71	ACCOUNTS PAYABLE CHECK
215021	08/27/2009	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
215022	08/27/2009	SCHOOL SPECIALTY	R	24620.50	ACCOUNTS PAYABLE CHECK
215023	08/27/2009	SHI - GOVERNMENT SOLUTION	R	595.20	ACCOUNTS PAYABLE CHECK
215024	08/27/2009	SHIFFLER EQUIPMENT SALES	R	1065.52	ACCOUNTS PAYABLE CHECK
215025	08/27/2009	SHW GROUP, INC.	R	37080.00	ACCOUNTS PAYABLE CHECK
215026	08/27/2009	SPECIALIZED ASSESSMENT AN	R	3300.00	ACCOUNTS PAYABLE CHECK
215027	08/27/2009	SPECTRUM CORPORATION	R	62.50	ACCOUNTS PAYABLE CHECK
215028	08/27/2009	SPOKEN ARTS	R	1213.40	ACCOUNTS PAYABLE CHECK
215029	08/27/2009	SPRING GLASS & MIRROR, LT	R	6701.00	ACCOUNTS PAYABLE CHECK
215030	08/27/2009	SPRING ISD ATHLETICS	R	80.00	ACCOUNTS PAYABLE CHECK
215031	08/27/2009	STAPLES INC.	R	199.86	ACCOUNTS PAYABLE CHECK
215032	08/27/2009	STERLING STRUCTURES, L P	R	18164.00	ACCOUNTS PAYABLE CHECK
215033	08/27/2009	TAMU-SPECIAL EVENT FACILI	R	7288.00	ACCOUNTS PAYABLE CHECK
215034	08/27/2009	TASA	R	2711.00	ACCOUNTS PAYABLE CHECK
215035	08/27/2009	TASB INC	R	650.70	ACCOUNTS PAYABLE CHECK
215036	08/27/2009	TECH DEPOT	R	1689.00	ACCOUNTS PAYABLE CHECK
215037	08/27/2009	TERRACON CONSULTANTS INC	R	16000.00	ACCOUNTS PAYABLE CHECK
215038	08/27/2009	TEXAS DEPT LICENSING & RE	R	120.00	ACCOUNTS PAYABLE CHECK
215039	08/27/2009	TOM BROCK FORMS	R	211.80	ACCOUNTS PAYABLE CHECK
215040	08/27/2009	TOMBALL MAGNOLIA TRIBUNE	R	256.20	ACCOUNTS PAYABLE CHECK
215041	08/27/2009	TOMBALL PRINT & COPY	R	135.99	ACCOUNTS PAYABLE CHECK
215042	08/27/2009	TOMBALL RENTAL CENTER INC	R	14.50	ACCOUNTS PAYABLE CHECK
215043	08/27/2009	TOMBALL WELDING SUPPLY	R	290.00	ACCOUNTS PAYABLE CHECK
215044	08/27/2009	TRIPLE B CLEANING, INC.	R	3050.00	ACCOUNTS PAYABLE CHECK
215045	08/27/2009	VLK ARCHITECTS INC	R	6488.46	ACCOUNTS PAYABLE CHECK
215046	08/27/2009	W & B SERVICE COMPANY	R	350.60	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

215047	08/27/2009	W & W TELEPHONE CO INC	R	9972.00	ACCOUNTS PAYABLE CHECK
215048	08/27/2009	WALMART COMMUNITY BRC	R	1800.80	ACCOUNTS PAYABLE CHECK
215049	08/27/2009	WILLY MICHEL	R	226.81	ACCOUNTS PAYABLE CHECK
215050	08/27/2009	WINZER CORPORATION	R	231.89	ACCOUNTS PAYABLE CHECK
215051	08/27/2009	WORLD BOOK INC	R	2903.00	ACCOUNTS PAYABLE CHECK
215052	08/27/2009	XEROX CORP	R	890.66	ACCOUNTS PAYABLE CHECK
215053	08/27/2009	ZEP MANUFACTURING CO	R	824.25	ACCOUNTS PAYABLE CHECK
* 372287	08/10/2009	AMERICAN FIDELITY ASSUR	R	17493.94	ACCOUNTS PAYABLE CHECK
372288	08/10/2009	AMERICAN HERITAGE LIFE IN	R	2098.11	ACCOUNTS PAYABLE CHECK
* 372288	08/06/2009	AMERICAN HERITAGE LIFE IN	V	-2098.11	VOID MANUAL CHECK
372289	08/10/2009	ASSN OF TEXAS PROF EDUC	R	10.36	ACCOUNTS PAYABLE CHECK
372290	08/10/2009	BENEFIT ELECT OF TEXAS	R	15562.66	ACCOUNTS PAYABLE CHECK
372291	08/10/2009	COMBINED INSURANCE CO OF	R	3142.10	ACCOUNTS PAYABLE CHECK
* 372291	08/06/2009	COMBINED INSURANCE CO OF	V	-3142.10	VOID MANUAL CHECK
372292	08/10/2009	FICA TAX	R	968.24	ACCOUNTS PAYABLE CHECK
372293	08/10/2009	GUARDIAN	R	14797.49	ACCOUNTS PAYABLE CHECK
* 372293	08/06/2009	GUARDIAN	V	-14797.49	VOID MANUAL CHECK
372294	08/10/2009	HEITKAMP, WILLIAM E - TRU	R	2502.50	ACCOUNTS PAYABLE CHECK
372295	08/10/2009	MEDICARE TAX	R	57913.40	ACCOUNTS PAYABLE CHECK
372296	08/10/2009	OFFICE OF THE ATTORNEY GE	R	2761.60	ACCOUNTS PAYABLE CHECK
372297	08/10/2009	PEAKE, DAVID G - TRUSTEE	R	1330.00	ACCOUNTS PAYABLE CHECK
372298	08/10/2009	SMART FINANCIAL CREDIT UN	R	8987.51	ACCOUNTS PAYABLE CHECK
372299	08/10/2009	TEXAS TOMORROW FUND	R	346.00	ACCOUNTS PAYABLE CHECK
372300	08/10/2009	TGSLC	R	221.48	ACCOUNTS PAYABLE CHECK
372301	08/10/2009	TOMBALL I S D	R	17.61	ACCOUNTS PAYABLE CHECK
372302	08/10/2009	TOMBALL ISD	R	12252.33	ACCOUNTS PAYABLE CHECK
372303	08/10/2009	TOMBALL SCHOLARSHIP FOUND	R	563.00	ACCOUNTS PAYABLE CHECK
372304	08/06/2009	TRS	V	-174081.31	VOID MANUAL CHECK
* 372304	08/10/2009	TRS	R	174081.31	ACCOUNTS PAYABLE CHECK
372305	08/10/2009	U.S. DEPARTMENT OF EDUCAT	R	281.07	ACCOUNTS PAYABLE CHECK
372306	08/10/2009	UNUM LIFE INS. CO. OF AME	R	5848.80	ACCOUNTS PAYABLE CHECK
* 372306	08/06/2009	UNUM LIFE INS. CO. OF AME	V	-5848.80	VOID MANUAL CHECK
372307	08/10/2009	WITHHOLDING TAX	R	174863.97	ACCOUNTS PAYABLE CHECK
* 372425	08/25/2009	AETNA LONG TERM CARE	R	338.26	ACCOUNTS PAYABLE CHECK
372426	08/25/2009	AMERICAN FIDELITY ASSUR	R	29.70	ACCOUNTS PAYABLE CHECK
372427	08/25/2009	AMERICAN HERITAGE LIFE IN	R	2081.80	ACCOUNTS PAYABLE CHECK
* 372427	08/20/2009	AMERICAN HERITAGE LIFE IN	V	-2081.80	VOID MANUAL CHECK
372428	08/25/2009	ASSN OF TEXAS PROF EDUC	R	10.32	ACCOUNTS PAYABLE CHECK
372429	08/25/2009	BENEFIT ELECT OF TEXAS	R	79918.80	ACCOUNTS PAYABLE CHECK
372430	08/20/2009	COMBINED INSURANCE CO OF	V	-3140.29	VOID MANUAL CHECK
* 372430	08/25/2009	COMBINED INSURANCE CO OF	R	3140.29	ACCOUNTS PAYABLE CHECK
372431	08/25/2009	FICA TAX	R	1427.96	ACCOUNTS PAYABLE CHECK
372432	08/20/2009	GUARDIAN	V	-14832.40	VOID MANUAL CHECK
* 372432	08/25/2009	GUARDIAN	R	14832.40	ACCOUNTS PAYABLE CHECK
372433	08/25/2009	HEITKAMP, WILLIAM E - TRU	R	2502.50	ACCOUNTS PAYABLE CHECK
372434	08/25/2009	LAMAR UNIVERSITY ACADEMIC	R	251.00	ACCOUNTS PAYABLE CHECK
372435	08/25/2009	MEDICARE TAX	R	59919.62	ACCOUNTS PAYABLE CHECK
372436	08/25/2009	OFFICE OF THE ATTORNEY GE	R	2807.10	ACCOUNTS PAYABLE CHECK
372437	08/25/2009	PEAKE, DAVID G - TRUSTEE	R	1330.00	ACCOUNTS PAYABLE CHECK
372438	08/25/2009	REGION IV ***USE 00113***	R	847.04	ACCOUNTS PAYABLE CHECK
372439	08/25/2009	SMART FINANCIAL CREDIT UN	R	9387.51	ACCOUNTS PAYABLE CHECK
372440	08/20/2009	TEACHER RETIREMENT	V	-338715.76	VOID MANUAL CHECK
* 372440	08/25/2009	TEACHER RETIREMENT	R	338715.76	ACCOUNTS PAYABLE CHECK
372441	08/25/2009	TGSLC	R	221.48	ACCOUNTS PAYABLE CHECK
372442	08/25/2009	THE HOUSTON CHRONICLE	R	2301.00	ACCOUNTS PAYABLE CHECK
372443	08/25/2009	TOMBALL I S D	R	17.49	ACCOUNTS PAYABLE CHECK
372444	08/25/2009	TOMBALL ISD	R	12847.12	ACCOUNTS PAYABLE CHECK
372445	08/25/2009	TOMBALL SCHOLARSHIP FOUND	R	553.00	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 08/31/2009
TIME: 14:12:00

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate between '20090801 00:00:00. 0' and '20090831 00:00:00. 0'

372446	08/25/2009	TRI DOCS LP	R	352.50	ACCOUNTS PAYABLE CHECK
372447	08/25/2009	TRS	R	177086.91	ACCOUNTS PAYABLE CHECK
* 372447	08/20/2009	TRS	V	-177086.91	VOID MANUAL CHECK
372448	08/25/2009	U.S. DEPARTMENT OF EDUCAT	R	281.07	ACCOUNTS PAYABLE CHECK
372449	08/20/2009	UNUM LIFE INS. CO. OF AME	V	-5912.90	VOID MANUAL CHECK
* 372449	08/25/2009	UNUM LIFE INS. CO. OF AME	R	5912.90	ACCOUNTS PAYABLE CHECK
372450	08/25/2009	WITHHOLDING TAX	R	187905.26	ACCOUNTS PAYABLE CHECK
* V500000	08/11/2009	THE BANK OF NEW YORK	R	3634280.64	ACCOUNTS PAYABLE VOUCHER
* V500001	08/11/2009	THE BANK OF NEW YORK MELL	R	1009527.50	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				13823091.68	
TOTAL REPORT				13823091.68	