

PENTAMATION
DATE: 12/18/2009
TIME: 10:24:08

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/10

SELECTION CRITERIA: chkstat.rundate between '20091201 00:00:00. 0' and '20091231 00:00:00. 0'

DISTRIBUTION FUND: 1990

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
217117	12/01/2009	JONES RACHAEL	V	-780.00	VOID MANUAL CHECK
* 217485	12/01/2009	COMFORT SUITES - ENNIS	R	607.92	ACCOUNTS PAYABLE CHECK
217486	12/01/2009	LEMKER KAREN	R	648.00	ACCOUNTS PAYABLE CHECK
217487	12/03/2009	PATRICIA DENISE BALDWIN	R	342.40	ACCOUNTS PAYABLE CHECK
217488	12/03/2009	MICHELLE A BARBER	R	88.77	ACCOUNTS PAYABLE CHECK
217489	12/03/2009	TRACEY BENNETT	R	40.00	ACCOUNTS PAYABLE CHECK
217490	12/03/2009	BRADLEY BOULEY	R	213.65	ACCOUNTS PAYABLE CHECK
217491	12/03/2009	JUDITH L CANNON	R	163.50	ACCOUNTS PAYABLE CHECK
217492	12/03/2009	GERALD DENUNE	R	80.89	ACCOUNTS PAYABLE CHECK
217493	12/03/2009	HEATHER MARIE DOUGHERTY	R	43.45	ACCOUNTS PAYABLE CHECK
217494	12/03/2009	GAYLE M HENRY	R	48.53	ACCOUNTS PAYABLE CHECK
217495	12/03/2009	ROBERT V HIGGINBOTHAM	R	30.53	ACCOUNTS PAYABLE CHECK
217496	12/03/2009	CYNTHIA LYNN HUDSON	R	98.50	ACCOUNTS PAYABLE CHECK
217497	12/03/2009	JENNIFER C JAMISON	R	155.00	ACCOUNTS PAYABLE CHECK
217498	12/03/2009	KELLY ANN KILPATRICK	R	305.25	ACCOUNTS PAYABLE CHECK
217499	12/03/2009	WENONA LEWIS	R	158.14	ACCOUNTS PAYABLE CHECK
217500	12/03/2009	CARLA ANN MATHESON	R	38.89	ACCOUNTS PAYABLE CHECK
217501	12/03/2009	TERRY LYNN NOE	R	190.00	ACCOUNTS PAYABLE CHECK
217502	12/03/2009	RICHARD L VELA JR	R	190.35	ACCOUNTS PAYABLE CHECK
217503	12/03/2009	ADI	R	1640.00	ACCOUNTS PAYABLE CHECK
217504	12/03/2009	ADVANCED GRAPHICS	R	409.34	ACCOUNTS PAYABLE CHECK
217505	12/03/2009	ALDINE ISD ATHLETICS	R	40.00	ACCOUNTS PAYABLE CHECK
217506	12/03/2009	ALIEF ISD	R	40.00	ACCOUNTS PAYABLE CHECK
217507	12/03/2009	AMTECH ELEVATOR SERVICES	R	330.00	ACCOUNTS PAYABLE CHECK
217508	12/03/2009	ANIXTER INC	R	75.00	ACCOUNTS PAYABLE CHECK
217509	12/03/2009	ARMSTRONG REPAIR CENTER	R	1920.32	ACCOUNTS PAYABLE CHECK
217510	12/03/2009	ARP RONALD P	R	121.60	ACCOUNTS PAYABLE CHECK
217511	12/03/2009	ASE RESOURCES, INC	R	48.50	ACCOUNTS PAYABLE CHECK
217512	12/03/2009	B & H PHOTO-VIDEO PRO AUD	R	179.95	ACCOUNTS PAYABLE CHECK
217513	12/03/2009	BAKER & TAYLOR INC	R	494.27	ACCOUNTS PAYABLE CHECK
217514	12/03/2009	BALLARD LEROY	R	40.00	ACCOUNTS PAYABLE CHECK
217515	12/03/2009	BARNES & NOBLE - ACCT# 57	R	190.26	ACCOUNTS PAYABLE CHECK
217516	12/03/2009	BAY CITY HIGH SCHOOL	R	764.00	ACCOUNTS PAYABLE CHECK
* 217516	12/07/2009	BAY CITY HIGH SCHOOL	V	-764.00	VOID MANUAL CHECK
217517	12/03/2009	BEARCOM WIRELESS WORLDWID	R	671.34	ACCOUNTS PAYABLE CHECK
217518	12/03/2009	BENTON HEATHER D	R	1375.00	ACCOUNTS PAYABLE CHECK
217519	12/03/2009	BEQUEAITH GEOFFREY	R	40.00	ACCOUNTS PAYABLE CHECK
217520	12/03/2009	BLUEFORD EMMANUEL	R	70.00	ACCOUNTS PAYABLE CHECK
217521	12/03/2009	BOSWORTH PAPERS, INC	R	5334.25	ACCOUNTS PAYABLE CHECK
217522	12/03/2009	BOUND TO STAY BOUND BOOKS	R	1331.42	ACCOUNTS PAYABLE CHECK
217523	12/03/2009	BRAWNER PAPER COMPANY	R	416.10	ACCOUNTS PAYABLE CHECK
217524	12/03/2009	BURNS ALEXANDRA	R	30.55	ACCOUNTS PAYABLE CHECK
217525	12/03/2009	BUSINESS EDUCATION PUBLIS	R	67.90	ACCOUNTS PAYABLE CHECK
217526	12/03/2009	BUTLER BUSINESS PRODUCTS	R	147.00	ACCOUNTS PAYABLE CHECK
217527	12/03/2009	CCS PRESENTATION SYSTEMS	R	987.00	ACCOUNTS PAYABLE CHECK
217528	12/03/2009	CDW GOVERNMENT SOLUTIONS	R	234.20	ACCOUNTS PAYABLE CHECK
217529	12/03/2009	CENTERPOINT ENERGY	R	2373.93	ACCOUNTS PAYABLE CHECK
217530	12/03/2009	CERAMIC STORE INC	R	323.99	ACCOUNTS PAYABLE CHECK
217531	12/03/2009	CHAMPIONS CHRISTIAN COUNS	R	75.00	ACCOUNTS PAYABLE CHECK
217532	12/03/2009	CHEMSEARCH	R	150.72	ACCOUNTS PAYABLE CHECK
217533	12/03/2009	CINCO RANCH HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
217534	12/03/2009	CITY OF TOMBALL	R	6193.67	ACCOUNTS PAYABLE CHECK
217535	12/03/2009	COACH AMERICA HOUSTON DIV	R	3302.35	ACCOUNTS PAYABLE CHECK
217536	12/03/2009	COBURNS SUPPLY	R	575.36	ACCOUNTS PAYABLE CHECK

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217537	12/03/2009	COLE CORINNA VILLAR	R	4050.00	ACCOUNTS PAYABLE CHECK
217538	12/03/2009	COMPANION CORPORATION	R	100.00	ACCOUNTS PAYABLE CHECK
217539	12/03/2009	COOK JAMES HAROLD	R	70.00	ACCOUNTS PAYABLE CHECK
217540	12/03/2009	COTTINGHAM EDDIE	R	40.00	ACCOUNTS PAYABLE CHECK
217541	12/03/2009	CROWN PAPER & CHEMICAL	R	40.00	ACCOUNTS PAYABLE CHECK
217542	12/03/2009	CYBERSOFT TECHNOLOGIES, I	R	10340.00	ACCOUNTS PAYABLE CHECK
217543	12/03/2009	D & D SPORTING GOODS	R	278.10	ACCOUNTS PAYABLE CHECK
217544	12/03/2009	D3 & SONS SERVICES	R	649.00	ACCOUNTS PAYABLE CHECK
217545	12/03/2009	DAHILL INDUSTRIES	R	135.86	ACCOUNTS PAYABLE CHECK
217546	12/03/2009	DC SPORTS	R	372.20	ACCOUNTS PAYABLE CHECK
217547	12/03/2009	DEALERS ELECTRICAL SUPPLY	R	3266.90	ACCOUNTS PAYABLE CHECK
217548	12/03/2009	DELTA EDUCATION LLC	R	402.08	ACCOUNTS PAYABLE CHECK
217549	12/03/2009	DEMCO INCORPORATED	R	1192.37	ACCOUNTS PAYABLE CHECK
217550	12/03/2009	DISCOUNT ALTERNATORS & ST	R	133.75	ACCOUNTS PAYABLE CHECK
217551	12/03/2009	DREW CATHLEEN C	R	2805.00	ACCOUNTS PAYABLE CHECK
217552	12/03/2009	DUBOS DAMIAN	R	89.00	ACCOUNTS PAYABLE CHECK
217553	12/03/2009	DURWOOD GREENE CONSTRUCTI	R	342607.08	ACCOUNTS PAYABLE CHECK
217554	12/03/2009	EDDINS GLENN	R	40.00	ACCOUNTS PAYABLE CHECK
217555	12/03/2009	EEMC, INC.	R	90.00	ACCOUNTS PAYABLE CHECK
217556	12/03/2009	ETA/CUISENAIRE	R	210.39	ACCOUNTS PAYABLE CHECK
217557	12/03/2009	EYE ON EDUCATION	R	585.90	ACCOUNTS PAYABLE CHECK
217558	12/03/2009	FASTENAL COMPANY	R	339.81	ACCOUNTS PAYABLE CHECK
217559	12/03/2009	FEDERAL EXPRESS CORP	R	87.87	ACCOUNTS PAYABLE CHECK
217560	12/03/2009	FORWARD EDGE INC	R	3813.21	ACCOUNTS PAYABLE CHECK
217561	12/03/2009	FOSTERS FARM & EQUIPMENT	R	421.24	ACCOUNTS PAYABLE CHECK
217562	12/03/2009	FRANK KATHERINE E	R	5054.00	ACCOUNTS PAYABLE CHECK
217563	12/03/2009	G & K SERVICES	R	484.22	ACCOUNTS PAYABLE CHECK
217564	12/03/2009	GANDY INK	R	1964.50	ACCOUNTS PAYABLE CHECK
217565	12/03/2009	GARZA EILEEN	R	2700.00	ACCOUNTS PAYABLE CHECK
217566	12/03/2009	GASTON GRAYLON	R	94.50	ACCOUNTS PAYABLE CHECK
217567	12/03/2009	GDF SUEZ ENERGY RESOURCES	R	100365.61	ACCOUNTS PAYABLE CHECK
217568	12/03/2009	GENERAL BINDING CORP	R	903.77	ACCOUNTS PAYABLE CHECK
217569	12/03/2009	GOVCONNECTION, INC.	R	405.00	ACCOUNTS PAYABLE CHECK
217570	12/03/2009	GRAINGER INC	R	986.05	ACCOUNTS PAYABLE CHECK
217571	12/03/2009	GRANDERSON JOHN	R	70.00	ACCOUNTS PAYABLE CHECK
217572	12/03/2009	GREAT SOURCE EDUCATION GR	R	4179.00	ACCOUNTS PAYABLE CHECK
217573	12/03/2009	GREAT SOUTHWEST PAPER CO	R	127.37	ACCOUNTS PAYABLE CHECK
217574	12/03/2009	GUILFORD PUBLICATIONS	R	221.00	ACCOUNTS PAYABLE CHECK
217575	12/03/2009	HARRIS COUNTY TREASURER	R	10249.00	ACCOUNTS PAYABLE CHECK
217576	12/03/2009	HARRIS COUNTY TREASURER	R	2773.74	ACCOUNTS PAYABLE CHECK
217577	12/03/2009	HARRIS-MONTGOMERY MUD #38	R	149.50	ACCOUNTS PAYABLE CHECK
217578	12/03/2009	HCDE	R	25165.00	ACCOUNTS PAYABLE CHECK
217579	12/03/2009	HD SUPPLY WATERWORKS LTD	R	173.86	ACCOUNTS PAYABLE CHECK
217580	12/03/2009	HEB FOOD-DRUGS	R	363.62	ACCOUNTS PAYABLE CHECK
217581	12/03/2009	HEINEMANN EDUCATIONAL	R	179.95	ACCOUNTS PAYABLE CHECK
217582	12/03/2009	HEREFORD, LYNCH, SELLARS &	R	13500.00	ACCOUNTS PAYABLE CHECK
217583	12/03/2009	HIGH POINT SANITARY SOLUT	R	21167.38	ACCOUNTS PAYABLE CHECK
217584	12/03/2009	HIGHSMITH, A DIV OF LAB S	R	46.76	ACCOUNTS PAYABLE CHECK
217585	12/03/2009	HILTON AUSTIN HOTEL	R	286.00	ACCOUNTS PAYABLE CHECK
217586	12/03/2009	HOBBY LOBBY	R	89.51	ACCOUNTS PAYABLE CHECK
217587	12/03/2009	HOLT, RINEHART AND WINSTO	R	158.40	ACCOUNTS PAYABLE CHECK
217588	12/03/2009	HOSFORD NICOLAS	R	210.00	ACCOUNTS PAYABLE CHECK
217589	12/03/2009	HOUSTON BEARING AND SUPPL	R	447.96	ACCOUNTS PAYABLE CHECK
217590	12/03/2009	HTS INC	R	10756.50	ACCOUNTS PAYABLE CHECK
217591	12/03/2009	ILTEN STEVE	R	70.00	ACCOUNTS PAYABLE CHECK
217592	12/03/2009	INFOSOURCE INC	R	14490.00	ACCOUNTS PAYABLE CHECK
217593	12/03/2009	INSTITUTE FOR CAREER RESE	R	499.50	ACCOUNTS PAYABLE CHECK
217594	12/03/2009	INTERNATIONAL CENTER FOR	R	314.00	ACCOUNTS PAYABLE CHECK

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217595	12/03/2009	INTERNATIONAL TRUCKS OF H	R	252.30	ACCOUNTS PAYABLE CHECK
217596	12/03/2009	INZER ADVANCE DESIGNS	R	941.42	ACCOUNTS PAYABLE CHECK
217597	12/03/2009	IRRIGATION STATION LLP	R	122.76	ACCOUNTS PAYABLE CHECK
217598	12/03/2009	J W PEPPER OF DALLAS	R	37.45	ACCOUNTS PAYABLE CHECK
217599	12/03/2009	JOHNSON SUPPLY	R	84.08	ACCOUNTS PAYABLE CHECK
217600	12/03/2009	JOHNSTONE SUPPLY	R	32.94	ACCOUNTS PAYABLE CHECK
217601	12/03/2009	JONES LEE	R	122.70	ACCOUNTS PAYABLE CHECK
217602	12/03/2009	JONES RACHAEL	R	780.00	ACCOUNTS PAYABLE CHECK
217603	12/03/2009	JOURNEYED	R	49.98	ACCOUNTS PAYABLE CHECK
217604	12/03/2009	KILEEN HS ATHLETIC DEPT	R	200.00	ACCOUNTS PAYABLE CHECK
217605	12/03/2009	KLEIN'S SUPER MARKET	R	23.50	ACCOUNTS PAYABLE CHECK
217606	12/03/2009	KONICA MINOLTA BUSINESS S	R	690.00	ACCOUNTS PAYABLE CHECK
217607	12/03/2009	KWIK KOPY #555	R	3511.00	ACCOUNTS PAYABLE CHECK
217608	12/03/2009	LAKESHORE LEARNING MATERI	R	388.22	ACCOUNTS PAYABLE CHECK
217609	12/03/2009	LAWSON PRODUCTS INC	R	235.00	ACCOUNTS PAYABLE CHECK
217610	12/03/2009	LIBRARY VIDEO CO	R	495.55	ACCOUNTS PAYABLE CHECK
217611	12/03/2009	LONE STAR EDUCATIONAL BIL	R	3934.81	ACCOUNTS PAYABLE CHECK
217612	12/03/2009	LONE STAR LEARNING	R	39.60	ACCOUNTS PAYABLE CHECK
217613	12/03/2009	LOUIS & COMPANY	R	312.89	ACCOUNTS PAYABLE CHECK
217614	12/03/2009	LOWE'S HOME CENTERS INC	R	1780.00	ACCOUNTS PAYABLE CHECK
217615	12/03/2009	LUNCHBYTE SYSTEMS, INC.	R	455.00	ACCOUNTS PAYABLE CHECK
217616	12/03/2009	MARK'S PLUMBING PARTS	R	94.16	ACCOUNTS PAYABLE CHECK
217617	12/03/2009	MCCAIN JULIA	R	640.00	ACCOUNTS PAYABLE CHECK
217618	12/03/2009	MCCOY'S LUMBER	R	601.21	ACCOUNTS PAYABLE CHECK
217619	12/03/2009	MCNABB ERNEST R	R	216.00	ACCOUNTS PAYABLE CHECK
217620	12/03/2009	MIDTEX OIL LP	R	21316.24	ACCOUNTS PAYABLE CHECK
217621	12/03/2009	MILSTEAD AUTOMOTIVE LTD	R	150.00	ACCOUNTS PAYABLE CHECK
217622	12/03/2009	MOMENTUM PRINTING & GRAPH	R	164.53	ACCOUNTS PAYABLE CHECK
217623	12/03/2009	MONARCH TROPHY & AWARDS	R	384.60	ACCOUNTS PAYABLE CHECK
217624	12/03/2009	MONTGOMERY HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
217625	12/03/2009	MOORE SUPPLY CO	R	110.76	ACCOUNTS PAYABLE CHECK
217626	12/03/2009	NASCO	R	34.78	ACCOUNTS PAYABLE CHECK
217627	12/03/2009	NEIDIGK LUMBER CO INC	R	90.50	ACCOUNTS PAYABLE CHECK
217628	12/03/2009	NEUHAUS EDUCATION CENTER	R	360.00	ACCOUNTS PAYABLE CHECK
217629	12/03/2009	NEWMAN ROVERICK	R	70.00	ACCOUNTS PAYABLE CHECK
217630	12/03/2009	OFFICE DEPOT - ACCT289040	R	2620.94	ACCOUNTS PAYABLE CHECK
217631	12/03/2009	O'REILLY AUTO PARTS	R	249.55	ACCOUNTS PAYABLE CHECK
217632	12/03/2009	ORIENTAL TRADING CO INC	R	194.80	ACCOUNTS PAYABLE CHECK
217633	12/03/2009	PAPER DIRECT	R	49.61	ACCOUNTS PAYABLE CHECK
217634	12/03/2009	PARKWAY CHEVROLET INC	R	299.53	ACCOUNTS PAYABLE CHECK
217635	12/03/2009	PCPC DIRECT, LTD	R	4469.00	ACCOUNTS PAYABLE CHECK
217636	12/03/2009	PEARL FINCHER/MUSEUM OF F	R	1250.00	ACCOUNTS PAYABLE CHECK
217637	12/03/2009	PEARSON EDUCATION	R	4479.79	ACCOUNTS PAYABLE CHECK
217638	12/03/2009	PERFECTION LEARNING CORP	R	442.21	ACCOUNTS PAYABLE CHECK
217639	12/03/2009	PITNEY BOWES	R	1617.00	ACCOUNTS PAYABLE CHECK
217640	12/03/2009	POSITIVE PROMOTIONS	R	262.20	ACCOUNTS PAYABLE CHECK
217641	12/03/2009	PRO-ED INC	R	77.00	ACCOUNTS PAYABLE CHECK
217642	12/03/2009	PROFESSIONAL SERVICE INDU	R	5850.00	ACCOUNTS PAYABLE CHECK
217643	12/03/2009	PRUFROCK PRESS	R	35.90	ACCOUNTS PAYABLE CHECK
217644	12/03/2009	PYRAMID SCHOOL PRODUCTS	R	169.64	ACCOUNTS PAYABLE CHECK
217645	12/03/2009	QUILL CORPORATION	R	121.40	ACCOUNTS PAYABLE CHECK
217646	12/03/2009	RAPTOR TECHNOLOGIES	R	200.00	ACCOUNTS PAYABLE CHECK
217647	12/03/2009	R-B INSTRUMENTS INC	R	50.00	ACCOUNTS PAYABLE CHECK
217648	12/03/2009	RBC MUSIC COMPANY INC	R	543.40	ACCOUNTS PAYABLE CHECK
217649	12/03/2009	REGION IV	V	0.00	VOID: MULTI STUB CHECK
217650	12/03/2009	REGION IV	R	3140.00	ACCOUNTS PAYABLE CHECK
217651	12/03/2009	RENAISSANCE LEARNING, INC	R	1509.95	ACCOUNTS PAYABLE CHECK
217652	12/03/2009	RISO INC.	R	426.40	ACCOUNTS PAYABLE CHECK

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* 217652	12/04/2009	RISO INC.	V	-426.40	VOID MANUAL CHECK
217653	12/03/2009	ROBERTS JAMES	R	70.00	ACCOUNTS PAYABLE CHECK
217654	12/03/2009	ROBERTSON IAN	R	73.75	ACCOUNTS PAYABLE CHECK
217655	12/03/2009	ROGERS CHRIS	R	171.25	ACCOUNTS PAYABLE CHECK
217656	12/03/2009	SAMMONS PRESTON ROLYAN	R	1301.53	ACCOUNTS PAYABLE CHECK
217657	12/03/2009	SAX ARTS & CRAFTS	R	1550.92	ACCOUNTS PAYABLE CHECK
217658	12/03/2009	SCHOLASTIC INC	R	193.00	ACCOUNTS PAYABLE CHECK
217659	12/03/2009	SCHOOL HEALTH CORP	R	153.77	ACCOUNTS PAYABLE CHECK
* 217659	12/03/2009	SCHOOL HEALTH CORP	V	-153.77	VOID MANUAL CHECK
217660	12/03/2009	SCHOOL SPECIALTY INC.	R	1897.89	ACCOUNTS PAYABLE CHECK
217661	12/03/2009	SHARP ELECTRONICS CORP	R	79.74	ACCOUNTS PAYABLE CHECK
217662	12/03/2009	SHARP ELECTRONICS CORPORA	R	674.10	ACCOUNTS PAYABLE CHECK
217663	12/03/2009	SHERWIN WILLIAMS COMPANY	R	259.48	ACCOUNTS PAYABLE CHECK
217664	12/03/2009	SHW GROUP, INC.	R	15450.00	ACCOUNTS PAYABLE CHECK
217665	12/03/2009	SINCLAIR DAVID	R	55.00	ACCOUNTS PAYABLE CHECK
217666	12/03/2009	SKELTON HOLLY	R	754.38	ACCOUNTS PAYABLE CHECK
217667	12/03/2009	SOBON SHANE MICHAEL	R	1000.00	ACCOUNTS PAYABLE CHECK
217668	12/03/2009	SOUTHWEST BOOK COMPANY	R	652.87	ACCOUNTS PAYABLE CHECK
217669	12/03/2009	SOUTHWEST TX EQUIPMENT DI	R	9411.30	ACCOUNTS PAYABLE CHECK
217670	12/03/2009	SPRING ISD	R	40.00	ACCOUNTS PAYABLE CHECK
217671	12/03/2009	STAPLES INC.	R	1503.80	ACCOUNTS PAYABLE CHECK
217672	12/03/2009	STERLING FIRST AID & SAFE	R	358.80	ACCOUNTS PAYABLE CHECK
217673	12/03/2009	STONE DAVID C.	R	541.73	ACCOUNTS PAYABLE CHECK
217674	12/03/2009	SUPERIOR AUTOMATIC FIRE S	R	1200.00	ACCOUNTS PAYABLE CHECK
217675	12/03/2009	TASA	R	180.00	ACCOUNTS PAYABLE CHECK
217676	12/03/2009	TCASE	R	2925.00	ACCOUNTS PAYABLE CHECK
217677	12/03/2009	TCEA	R	2064.00	ACCOUNTS PAYABLE CHECK
217678	12/03/2009	TECH DEPOT	R	468.80	ACCOUNTS PAYABLE CHECK
217679	12/03/2009	TEMPLETON DEMOGRAPHICS LL	R	8280.00	ACCOUNTS PAYABLE CHECK
217680	12/03/2009	TEX COMMISSION ON ENVIRON	R	193.50	ACCOUNTS PAYABLE CHECK
217681	12/03/2009	TEXAS PRECISIONAIRE LTD.	R	13000.00	ACCOUNTS PAYABLE CHECK
217682	12/03/2009	TEXAS TROPHY & AWARDS	R	134.55	ACCOUNTS PAYABLE CHECK
217683	12/03/2009	THOMAS BUS GULF COAST LTD	R	76.80	ACCOUNTS PAYABLE CHECK
217684	12/03/2009	TIRE & WHEEL CONNECTION L	R	12.50	ACCOUNTS PAYABLE CHECK
217685	12/03/2009	TOMBALL HIGH SCHOOL	R	49.80	ACCOUNTS PAYABLE CHECK
217686	12/03/2009	TOMBALL POSTMASTER	R	1140.00	ACCOUNTS PAYABLE CHECK
217687	12/03/2009	TOMBALL POSTMASTER	R	88.00	ACCOUNTS PAYABLE CHECK
217688	12/03/2009	TOMBALL WELDING SUPPLY	R	60.00	ACCOUNTS PAYABLE CHECK
217689	12/03/2009	TRIUMPH LEARNING	R	1021.98	ACCOUNTS PAYABLE CHECK
217690	12/03/2009	TRUWEST INC.	R	122.57	ACCOUNTS PAYABLE CHECK
217691	12/03/2009	TUCKER GREGORY	R	256.50	ACCOUNTS PAYABLE CHECK
217692	12/03/2009	TWHS REBOUNDERS CLUB	R	250.00	ACCOUNTS PAYABLE CHECK
217693	12/03/2009	US GAMES INC	R	8.39	ACCOUNTS PAYABLE CHECK
217694	12/03/2009	WALLER HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
217695	12/03/2009	WALMART COMMUNITY BRC	V	0.00	VOID: MULTI STUB CHECK
217696	12/03/2009	WALMART COMMUNITY BRC	V	0.00	VOID: MULTI STUB CHECK
217697	12/03/2009	WALMART COMMUNITY BRC	R	4432.83	ACCOUNTS PAYABLE CHECK
217698	12/03/2009	WHY TRY, INC	R	2545.00	ACCOUNTS PAYABLE CHECK
217699	12/03/2009	WILLIAMS DEVELOPMENT	R	7416.65	ACCOUNTS PAYABLE CHECK
217700	12/03/2009	XEROX CORP	R	517.71	ACCOUNTS PAYABLE CHECK
217701	12/10/2009	CONNIE R ANDERSON	R	46.25	ACCOUNTS PAYABLE CHECK
217702	12/10/2009	MATHEW ANTIGNOLO	R	63.83	ACCOUNTS PAYABLE CHECK
217703	12/10/2009	LESLEY BAKER	R	195.00	ACCOUNTS PAYABLE CHECK
217704	12/10/2009	BRYAN R BARRETT	R	946.05	ACCOUNTS PAYABLE CHECK
217705	12/10/2009	ROSMARI BOYRIE	R	68.39	ACCOUNTS PAYABLE CHECK
217706	12/10/2009	DEBORAH LYNN BRITTON	R	72.55	ACCOUNTS PAYABLE CHECK
217707	12/10/2009	ALAN L CAMPBELL	R	24.00	ACCOUNTS PAYABLE CHECK
217708	12/10/2009	JUDITH L CANNON	R	53.90	ACCOUNTS PAYABLE CHECK

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217709	12/10/2009	CATHERINE MARIE DAWSON	R	308.43	ACCOUNTS PAYABLE CHECK
217710	12/10/2009	GERALD DENUNE	R	39.22	ACCOUNTS PAYABLE CHECK
217711	12/10/2009	HANANE ESSADIKI	R	80.00	ACCOUNTS PAYABLE CHECK
217712	12/10/2009	KAREN AALAN HAGAN	R	21.53	ACCOUNTS PAYABLE CHECK
217713	12/10/2009	ROBERT V HIGGINBOTHAM	R	16.00	ACCOUNTS PAYABLE CHECK
217714	12/10/2009	DEBRA HOLVEY	R	242.99	ACCOUNTS PAYABLE CHECK
217715	12/10/2009	CHARLOTTE M HUFFMAN	R	17.60	ACCOUNTS PAYABLE CHECK
217716	12/10/2009	GARY ANDREW HUTTON	R	111.06	ACCOUNTS PAYABLE CHECK
217717	12/10/2009	GAYLE LYNN JACKSON	R	16.88	ACCOUNTS PAYABLE CHECK
217718	12/10/2009	MATTHEW E JENSEN	R	74.80	ACCOUNTS PAYABLE CHECK
217719	12/10/2009	KELLY ANN KILPATRICK	R	136.95	ACCOUNTS PAYABLE CHECK
217720	12/10/2009	GLORIA J LANDRY	R	79.20	ACCOUNTS PAYABLE CHECK
217721	12/10/2009	KAREN ANN LEMKER	R	98.00	ACCOUNTS PAYABLE CHECK
217722	12/10/2009	DANA MEUSE	R	63.40	ACCOUNTS PAYABLE CHECK
217723	12/10/2009	CLANCY DEE RASMITUTH	R	22.05	ACCOUNTS PAYABLE CHECK
217724	12/10/2009	GEORGE RANDALL REEDY	R	27.69	ACCOUNTS PAYABLE CHECK
217725	12/10/2009	LEE ANN RIGBY	R	79.63	ACCOUNTS PAYABLE CHECK
217726	12/10/2009	THOMAS ROBERT RODRIGUEZ	R	315.42	ACCOUNTS PAYABLE CHECK
217727	12/10/2009	JAMES CHRISTOPHER SCOTT	R	24.18	ACCOUNTS PAYABLE CHECK
217728	12/10/2009	CYNTHIA LOUISE SHORT	R	59.23	ACCOUNTS PAYABLE CHECK
217729	12/10/2009	JOAN E SLATER	R	125.74	ACCOUNTS PAYABLE CHECK
217730	12/10/2009	STACI STANFIELD	R	162.05	ACCOUNTS PAYABLE CHECK
217731	12/10/2009	KIMBERLY KARYL STRONG	R	259.33	ACCOUNTS PAYABLE CHECK
217732	12/10/2009	MARY A SWEET	R	25.87	ACCOUNTS PAYABLE CHECK
217733	12/10/2009	JANICE K TADLOCK	R	10.23	ACCOUNTS PAYABLE CHECK
217734	12/10/2009	MARK TIEDT	R	247.30	ACCOUNTS PAYABLE CHECK
217735	12/10/2009	JAMES EDWARD VACULIN	R	708.52	ACCOUNTS PAYABLE CHECK
217736	12/10/2009	RICHARD L VELA JR	R	86.49	ACCOUNTS PAYABLE CHECK
217737	12/10/2009	TRACY WALTON	R	24.55	ACCOUNTS PAYABLE CHECK
217738	12/10/2009	JULIE S WHITLOCK	R	199.42	ACCOUNTS PAYABLE CHECK
217739	12/10/2009	CASEY JOY WILLIS	R	47.90	ACCOUNTS PAYABLE CHECK
217740	12/10/2009	GEORGE J ZALESAK	R	146.30	ACCOUNTS PAYABLE CHECK
217741	12/10/2009	ACME ARCHITECTURAL HARDWA	R	671.60	ACCOUNTS PAYABLE CHECK
* 217741	12/10/2009	ACME ARCHITECTURAL HARDWA	V	-671.60	VOID MANUAL CHECK
217742	12/10/2009	ALAMO IRON WORKS	V	-124.14	VOID MANUAL CHECK
* 217742	12/10/2009	ALAMO IRON WORKS	R	124.14	ACCOUNTS PAYABLE CHECK
217743	12/10/2009	ALERT SERVICES INC	R	119.08	ACCOUNTS PAYABLE CHECK
* 217743	12/10/2009	ALERT SERVICES INC	V	-119.08	VOID MANUAL CHECK
217744	12/10/2009	AL'S FORMAL WEAR	V	-1079.26	VOID MANUAL CHECK
* 217744	12/10/2009	AL'S FORMAL WEAR	R	1079.26	ACCOUNTS PAYABLE CHECK
217745	12/10/2009	AMERICAN HERITAGE LIFE IN	R	4868.33	ACCOUNTS PAYABLE CHECK
* 217745	12/10/2009	AMERICAN HERITAGE LIFE IN	V	-4868.33	VOID MANUAL CHECK
217746	12/10/2009	APEX LEARNING INC	V	-2200.00	VOID MANUAL CHECK
* 217746	12/10/2009	APEX LEARNING INC	R	2200.00	ACCOUNTS PAYABLE CHECK
217747	12/10/2009	AT&T	R	12696.29	ACCOUNTS PAYABLE CHECK
* 217747	12/10/2009	AT&T	V	-12696.29	VOID MANUAL CHECK
217748	12/10/2009	AT&T	V	-6128.74	VOID MANUAL CHECK
* 217748	12/10/2009	AT&T	R	6128.74	ACCOUNTS PAYABLE CHECK
217749	12/10/2009	AT&T LONG DISTANCE	R	341.63	ACCOUNTS PAYABLE CHECK
* 217749	12/10/2009	AT&T LONG DISTANCE	V	-341.63	VOID MANUAL CHECK
217750	12/10/2009	AT&T MOBILITY	R	51.39	ACCOUNTS PAYABLE CHECK
* 217750	12/10/2009	AT&T MOBILITY	V	-51.39	VOID MANUAL CHECK
217751	12/10/2009	AUCOIN & ASSOCIATES, INC.	V	-800.41	VOID MANUAL CHECK
* 217751	12/10/2009	AUCOIN & ASSOCIATES, INC.	R	800.41	ACCOUNTS PAYABLE CHECK
217752	12/10/2009	AVERY RUSSEL W	R	2181.33	ACCOUNTS PAYABLE CHECK
* 217752	12/10/2009	AVERY RUSSEL W	V	-2181.33	VOID MANUAL CHECK
217753	12/10/2009	BARCELONA SPORTING GOODS	V	-847.75	VOID MANUAL CHECK
* 217753	12/10/2009	BARCELONA SPORTING GOODS	R	847.75	ACCOUNTS PAYABLE CHECK

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* 217754	12/10/2009	BARNES & NOBLE - ACCT# 57	R	343.20	ACCOUNTS PAYABLE CHECK
* 217754	12/10/2009	BARNES & NOBLE - ACCT# 57	V	-343.20	VOID MANUAL CHECK
217755	12/10/2009	BAXTER JAMES	V	-175.50	VOID MANUAL CHECK
* 217755	12/10/2009	BAXTER JAMES	R	175.50	ACCOUNTS PAYABLE CHECK
217756	12/10/2009	BAYES ACHIEVEMENT CENTER,	R	8962.50	ACCOUNTS PAYABLE CHECK
* 217756	12/10/2009	BAYES ACHIEVEMENT CENTER,	V	-8962.50	VOID MANUAL CHECK
217757	12/10/2009	BEARCOM WIRELESS WORLDWID	V	-2019.00	VOID MANUAL CHECK
* 217757	12/10/2009	BEARCOM WIRELESS WORLDWID	R	2019.00	ACCOUNTS PAYABLE CHECK
217758	12/10/2009	BENSON CAROLYN	R	600.00	ACCOUNTS PAYABLE CHECK
* 217758	12/10/2009	BENSON CAROLYN	V	-600.00	VOID MANUAL CHECK
217759	12/10/2009	BLICK ART MATERIALS	V	-2657.71	VOID MANUAL CHECK
* 217759	12/10/2009	BLICK ART MATERIALS	R	2657.71	ACCOUNTS PAYABLE CHECK
217760	12/10/2009	BLU MOON PHOTOGRAPHY	R	225.00	ACCOUNTS PAYABLE CHECK
* 217760	12/10/2009	BLU MOON PHOTOGRAPHY	V	-225.00	VOID MANUAL CHECK
217761	12/10/2009	BOLTON & BOLTON	V	-81.64	VOID MANUAL CHECK
* 217761	12/10/2009	BOLTON & BOLTON	R	81.64	ACCOUNTS PAYABLE CHECK
217762	12/10/2009	BOOK & BRAIN CONSULTING,	R	300.00	ACCOUNTS PAYABLE CHECK
* 217762	12/10/2009	BOOK & BRAIN CONSULTING,	V	-300.00	VOID MANUAL CHECK
217763	12/10/2009	BOSWORTH PAPERS, INC	V	-3065.19	VOID MANUAL CHECK
* 217763	12/10/2009	BOSWORTH PAPERS, INC	R	3065.19	ACCOUNTS PAYABLE CHECK
217764	12/10/2009	BOYTER JUDY	R	370.50	ACCOUNTS PAYABLE CHECK
* 217764	12/10/2009	BOYTER JUDY	V	-370.50	VOID MANUAL CHECK
217765	12/10/2009	BRAINPOP.COM LLC	V	-595.00	VOID MANUAL CHECK
* 217765	12/10/2009	BRAINPOP.COM LLC	R	595.00	ACCOUNTS PAYABLE CHECK
217766	12/10/2009	BRUNSON OTTALEE	R	367.27	ACCOUNTS PAYABLE CHECK
* 217766	12/10/2009	BRUNSON OTTALEE	V	-367.27	VOID MANUAL CHECK
217767	12/10/2009	BUCKEYE CLEANING CENTER	V	-246.60	VOID MANUAL CHECK
* 217767	12/10/2009	BUCKEYE CLEANING CENTER	R	246.60	ACCOUNTS PAYABLE CHECK
217768	12/10/2009	BUCKLE DOWN PUBLISHING CO	R	1305.35	ACCOUNTS PAYABLE CHECK
* 217768	12/10/2009	BUCKLE DOWN PUBLISHING CO	V	-1305.35	VOID MANUAL CHECK
217769	12/10/2009	BUREAU OF EDUCATION AND R	V	-225.00	VOID MANUAL CHECK
* 217769	12/10/2009	BUREAU OF EDUCATION AND R	R	225.00	ACCOUNTS PAYABLE CHECK
217770	12/10/2009	CENTERPOINT ENERGY	R	509.01	ACCOUNTS PAYABLE CHECK
* 217770	12/10/2009	CENTERPOINT ENERGY	V	-509.01	VOID MANUAL CHECK
217771	12/10/2009	CENTURY HYDRAULICS, LLC	V	-100.00	VOID MANUAL CHECK
* 217771	12/10/2009	CENTURY HYDRAULICS, LLC	R	100.00	ACCOUNTS PAYABLE CHECK
217772	12/10/2009	CHAMPIONS CHRISTIAN COUNS	R	75.00	ACCOUNTS PAYABLE CHECK
* 217772	12/10/2009	CHAMPIONS CHRISTIAN COUNS	V	-75.00	VOID MANUAL CHECK
217773	12/10/2009	CHASE HOME FINANCE LLC	V	-4885.31	VOID MANUAL CHECK
* 217773	12/10/2009	CHASE HOME FINANCE LLC	R	4885.31	ACCOUNTS PAYABLE CHECK
217774	12/10/2009	CHEM TREAT INC	R	4917.00	ACCOUNTS PAYABLE CHECK
* 217774	12/10/2009	CHEM TREAT INC	V	-4917.00	VOID MANUAL CHECK
217775	12/10/2009	CHICK-FIL-A	V	-25.50	VOID MANUAL CHECK
* 217775	12/10/2009	CHICK-FIL-A	R	25.50	ACCOUNTS PAYABLE CHECK
217776	12/10/2009	CHRISTIAN DRY CLEANERS	R	31.47	ACCOUNTS PAYABLE CHECK
* 217776	12/10/2009	CHRISTIAN DRY CLEANERS	V	-31.47	VOID MANUAL CHECK
217777	12/10/2009	CICI'S PIZZA	V	-56.00	VOID MANUAL CHECK
* 217777	12/10/2009	CICI'S PIZZA	R	56.00	ACCOUNTS PAYABLE CHECK
217778	12/10/2009	CITY OF TOMBALL	V	-21621.91	VOID MANUAL CHECK
* 217778	12/10/2009	CITY OF TOMBALL	R	21621.91	ACCOUNTS PAYABLE CHECK
217779	12/10/2009	CLARK KENNETH W	R	273.00	ACCOUNTS PAYABLE CHECK
* 217779	12/10/2009	CLARK KENNETH W	V	-273.00	VOID MANUAL CHECK
217780	12/10/2009	COBURNS SUPPLY	V	-644.96	VOID MANUAL CHECK
* 217780	12/10/2009	COBURNS SUPPLY	R	644.96	ACCOUNTS PAYABLE CHECK
217781	12/10/2009	COLLADO MARK A	R	58.50	ACCOUNTS PAYABLE CHECK
* 217781	12/10/2009	COLLADO MARK A	V	-58.50	VOID MANUAL CHECK
217782	12/10/2009	COMBINED INSURANCE CO OF	V	-7226.90	VOID MANUAL CHECK
* 217782	12/10/2009	COMBINED INSURANCE CO OF	R	7226.90	ACCOUNTS PAYABLE CHECK

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217783	12/10/2009	COMCAST	R	3000.00	ACCOUNTS PAYABLE CHECK
* 217783	12/10/2009	COMCAST	V	-3000.00	VOID MANUAL CHECK
217784	12/10/2009	CONTINENTAL FLOORING CO	V	-18502.40	VOID MANUAL CHECK
* 217784	12/10/2009	CONTINENTAL FLOORING CO	R	18502.40	ACCOUNTS PAYABLE CHECK
217785	12/10/2009	COOK JAMES HAROLD	R	70.00	ACCOUNTS PAYABLE CHECK
* 217785	12/10/2009	COOK JAMES HAROLD	V	-70.00	VOID MANUAL CHECK
217786	12/10/2009	CROUCH ENVIRONMENTAL SERV	V	-5400.00	VOID MANUAL CHECK
* 217786	12/10/2009	CROUCH ENVIRONMENTAL SERV	R	5400.00	ACCOUNTS PAYABLE CHECK
217787	12/10/2009	CROWN TROPHY	V	-53.40	VOID MANUAL CHECK
* 217787	12/10/2009	CROWN TROPHY	R	53.40	ACCOUNTS PAYABLE CHECK
217788	12/10/2009	CURRICULUM ASSOCIATES INC	V	-152.13	VOID MANUAL CHECK
* 217788	12/10/2009	CURRICULUM ASSOCIATES INC	R	152.13	ACCOUNTS PAYABLE CHECK
217789	12/10/2009	D & D SPORTING GOODS	R	844.90	ACCOUNTS PAYABLE CHECK
* 217789	12/10/2009	D & D SPORTING GOODS	V	-844.90	VOID MANUAL CHECK
217790	12/10/2009	DEALERS ELECTRICAL SUPPLY	V	-7961.66	VOID MANUAL CHECK
* 217790	12/10/2009	DEALERS ELECTRICAL SUPPLY	R	7961.66	ACCOUNTS PAYABLE CHECK
217791	12/10/2009	DELGADO HENRY JR	R	643.50	ACCOUNTS PAYABLE CHECK
* 217791	12/10/2009	DELGADO HENRY JR	V	-643.50	VOID MANUAL CHECK
217792	12/10/2009	DELTA EDUCATION LLC	V	-97.44	VOID MANUAL CHECK
* 217792	12/10/2009	DELTA EDUCATION LLC	R	97.44	ACCOUNTS PAYABLE CHECK
217793	12/10/2009	DEMCO INCORPORATED	R	218.10	ACCOUNTS PAYABLE CHECK
* 217793	12/10/2009	DEMCO INCORPORATED	V	-218.10	VOID MANUAL CHECK
217794	12/10/2009	DISCOUNT ALTERNATORS & ST	V	-83.25	VOID MANUAL CHECK
* 217794	12/10/2009	DISCOUNT ALTERNATORS & ST	R	83.25	ACCOUNTS PAYABLE CHECK
217795	12/10/2009	ECS LEARNING SYSTEMS INC	R	835.60	ACCOUNTS PAYABLE CHECK
* 217795	12/10/2009	ECS LEARNING SYSTEMS INC	V	-835.60	VOID MANUAL CHECK
217796	12/10/2009	ENNIS HIGH SCHOOL	V	-250.00	VOID MANUAL CHECK
* 217796	12/10/2009	ENNIS HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
217797	12/10/2009	ESCUE & ASSOCIATES	R	1454.75	ACCOUNTS PAYABLE CHECK
* 217797	12/10/2009	ESCUE & ASSOCIATES	V	-1454.75	VOID MANUAL CHECK
217798	12/10/2009	ETA/CUISENAIRE	V	-114.25	VOID MANUAL CHECK
* 217798	12/10/2009	ETA/CUISENAIRE	R	114.25	ACCOUNTS PAYABLE CHECK
217799	12/10/2009	FEDERAL EXPRESS CORP	R	170.24	ACCOUNTS PAYABLE CHECK
* 217799	12/10/2009	FEDERAL EXPRESS CORP	V	-170.24	VOID MANUAL CHECK
217800	12/10/2009	FIRST AMERICAN R/E TAX SE	V	-278.32	VOID MANUAL CHECK
* 217800	12/10/2009	FIRST AMERICAN R/E TAX SE	R	278.32	ACCOUNTS PAYABLE CHECK
217801	12/10/2009	FISHER RICK	R	140.00	ACCOUNTS PAYABLE CHECK
* 217801	12/10/2009	FISHER RICK	V	-140.00	VOID MANUAL CHECK
217802	12/10/2009	FISHER STEVE	V	-70.00	VOID MANUAL CHECK
* 217802	12/10/2009	FISHER STEVE	R	70.00	ACCOUNTS PAYABLE CHECK
217803	12/10/2009	FLORES JOSE A	R	60.40	ACCOUNTS PAYABLE CHECK
* 217803	12/10/2009	FLORES JOSE A	V	-60.40	VOID MANUAL CHECK
217804	12/10/2009	FOLLETT LIBRARY RESOURCES	V	-2261.80	VOID MANUAL CHECK
* 217804	12/10/2009	FOLLETT LIBRARY RESOURCES	R	2261.80	ACCOUNTS PAYABLE CHECK
217805	12/10/2009	G & K SERVICES	R	110.30	ACCOUNTS PAYABLE CHECK
* 217805	12/10/2009	G & K SERVICES	V	-110.30	VOID MANUAL CHECK
217806	12/10/2009	GANDY INK	V	-178.80	VOID MANUAL CHECK
* 217806	12/10/2009	GANDY INK	R	178.80	ACCOUNTS PAYABLE CHECK
217807	12/10/2009	GDF SUEZ ENERGY RESOUCES	R	44322.81	ACCOUNTS PAYABLE CHECK
* 217807	12/10/2009	GDF SUEZ ENERGY RESOUCES	V	-44322.81	VOID MANUAL CHECK
217808	12/10/2009	GENERAL BINDING CORP	V	-132.00	VOID MANUAL CHECK
* 217808	12/10/2009	GENERAL BINDING CORP	R	132.00	ACCOUNTS PAYABLE CHECK
217809	12/10/2009	GILBANE BUILDING COMPANY	R	2698273.60	ACCOUNTS PAYABLE CHECK
* 217809	12/10/2009	GILBANE BUILDING COMPANY	V	-2698273.60	VOID MANUAL CHECK
217810	12/10/2009	GLOYERS PHARMACY	V	-17.61	VOID MANUAL CHECK
* 217810	12/10/2009	GLOYERS PHARMACY	R	17.61	ACCOUNTS PAYABLE CHECK
217811	12/10/2009	GOMEZ LEO	V	-3600.00	VOID MANUAL CHECK
* 217811	12/10/2009	GOMEZ LEO	R	3600.00	ACCOUNTS PAYABLE CHECK

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* 217812	12/10/2009	GOVCONNECTION, INC.	R	899.95	ACCOUNTS PAYABLE CHECK
* 217812	12/10/2009	GOVCONNECTION, INC.	V	-899.95	VOID MANUAL CHECK
217813	12/10/2009	GRAINGER INC	V	-672.63	VOID MANUAL CHECK
* 217813	12/10/2009	GRAINGER INC	R	672.63	ACCOUNTS PAYABLE CHECK
217814	12/10/2009	GUARDIAN	R	37022.41	ACCOUNTS PAYABLE CHECK
* 217814	12/10/2009	GUARDIAN	V	-37022.41	VOID MANUAL CHECK
217815	12/10/2009	HABITAT FOR HUMANITY	V	-204.00	VOID MANUAL CHECK
* 217815	12/10/2009	HABITAT FOR HUMANITY	R	204.00	ACCOUNTS PAYABLE CHECK
217816	12/10/2009	HALLMARK OFFICE PRODUCTS	V	-33.54	VOID MANUAL CHECK
* 217816	12/10/2009	HALLMARK OFFICE PRODUCTS	R	33.54	ACCOUNTS PAYABLE CHECK
217817	12/10/2009	HARCOURT OUTLINES INC	V	-189.00	VOID MANUAL CHECK
* 217817	12/10/2009	HARCOURT OUTLINES INC	R	189.00	ACCOUNTS PAYABLE CHECK
217818	12/10/2009	HCDE	R	160.00	ACCOUNTS PAYABLE CHECK
* 217818	12/10/2009	HCDE	V	-160.00	VOID MANUAL CHECK
217819	12/10/2009	HD SUPPLY ELECTRICAL	V	-5312.85	VOID MANUAL CHECK
* 217819	12/10/2009	HD SUPPLY ELECTRICAL	R	5312.85	ACCOUNTS PAYABLE CHECK
217820	12/10/2009	HEB FOOD-DRUGS	R	247.35	ACCOUNTS PAYABLE CHECK
* 217820	12/10/2009	HEB FOOD-DRUGS	V	-247.35	VOID MANUAL CHECK
217821	12/10/2009	HEGGLUND WESLEY	V	-3139.50	VOID MANUAL CHECK
* 217821	12/10/2009	HEGGLUND WESLEY	R	3139.50	ACCOUNTS PAYABLE CHECK
217822	12/10/2009	HILL BRYAN C	R	108.00	ACCOUNTS PAYABLE CHECK
* 217822	12/10/2009	HILL BRYAN C	V	-108.00	VOID MANUAL CHECK
217823	12/10/2009	HILDRETH PETER-HILLTOP TO	V	-80.00	VOID MANUAL CHECK
* 217823	12/10/2009	HILDRETH PETER-HILLTOP TO	R	80.00	ACCOUNTS PAYABLE CHECK
217824	12/10/2009	HISD PRINTING SERVICES	R	231.85	ACCOUNTS PAYABLE CHECK
* 217824	12/10/2009	HISD PRINTING SERVICES	V	-231.85	VOID MANUAL CHECK
217825	12/10/2009	HMW SPECIAL UTILITY DISTR	V	-968.80	VOID MANUAL CHECK
* 217825	12/10/2009	HMW SPECIAL UTILITY DISTR	R	968.80	ACCOUNTS PAYABLE CHECK
217826	12/10/2009	HOBART CORPORATION	R	436.65	ACCOUNTS PAYABLE CHECK
* 217826	12/10/2009	HOBART CORPORATION	V	-436.65	VOID MANUAL CHECK
217827	12/10/2009	HOBBY LOBBY	V	-466.71	VOID MANUAL CHECK
* 217827	12/10/2009	HOBBY LOBBY	R	466.71	ACCOUNTS PAYABLE CHECK
217828	12/10/2009	HOUSTON COMMUNITY NEWSPAP	R	604.80	ACCOUNTS PAYABLE CHECK
* 217828	12/10/2009	HOUSTON COMMUNITY NEWSPAP	V	-604.80	VOID MANUAL CHECK
217829	12/10/2009	HUGHES NATURAL GAS INC	V	-418.22	VOID MANUAL CHECK
* 217829	12/10/2009	HUGHES NATURAL GAS INC	R	418.22	ACCOUNTS PAYABLE CHECK
217830	12/10/2009	ICI PAINTS	R	354.93	ACCOUNTS PAYABLE CHECK
* 217830	12/10/2009	ICI PAINTS	V	-354.93	VOID MANUAL CHECK
217831	12/10/2009	INTERNATIONAL TRUCKS OF H	V	-182.07	VOID MANUAL CHECK
* 217831	12/10/2009	INTERNATIONAL TRUCKS OF H	R	182.07	ACCOUNTS PAYABLE CHECK
217832	12/10/2009	INTERQUEST GROUP INC	R	660.00	ACCOUNTS PAYABLE CHECK
* 217832	12/10/2009	INTERQUEST GROUP INC	V	-660.00	VOID MANUAL CHECK
217833	12/10/2009	J W PEPPER OF DALLAS	V	-410.54	VOID MANUAL CHECK
* 217833	12/10/2009	J W PEPPER OF DALLAS	R	410.54	ACCOUNTS PAYABLE CHECK
217834	12/10/2009	JACKSON HEATHER	R	390.00	ACCOUNTS PAYABLE CHECK
* 217834	12/10/2009	JACKSON HEATHER	V	-390.00	VOID MANUAL CHECK
217835	12/10/2009	JERRY'S ARTARAMA	V	-1448.12	VOID MANUAL CHECK
* 217835	12/10/2009	JERRY'S ARTARAMA	R	1448.12	ACCOUNTS PAYABLE CHECK
217836	12/10/2009	JNL, LLC	R	13.50	ACCOUNTS PAYABLE CHECK
* 217836	12/10/2009	JNL, LLC	V	-13.50	VOID MANUAL CHECK
217837	12/10/2009	JOHNSON LADONNA G.	V	-1750.00	VOID MANUAL CHECK
* 217837	12/10/2009	JOHNSON LADONNA G.	R	1750.00	ACCOUNTS PAYABLE CHECK
217838	12/10/2009	JONES RACHAEL	R	702.00	ACCOUNTS PAYABLE CHECK
* 217838	12/10/2009	JONES RACHAEL	V	-702.00	VOID MANUAL CHECK
217839	12/10/2009	JORDAN KAYE LYNN	V	-1690.61	VOID MANUAL CHECK
* 217839	12/10/2009	JORDAN KAYE LYNN	R	1690.61	ACCOUNTS PAYABLE CHECK
217840	12/10/2009	KLEIN'S SUPER MARKET	R	269.27	ACCOUNTS PAYABLE CHECK
* 217840	12/10/2009	KLEIN'S SUPER MARKET	V	-269.27	VOID MANUAL CHECK

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217841	12/10/2009	KOHUT GARY D	V	-1750.00	VOID MANUAL CHECK
* 217841	12/10/2009	KOHUT GARY D	R	1750.00	ACCOUNTS PAYABLE CHECK
217842	12/10/2009	KONICA MINOLTA BUSINESS S	R	597.98	ACCOUNTS PAYABLE CHECK
* 217842	12/10/2009	KONICA MINOLTA BUSINESS S	V	-597.98	VOID MANUAL CHECK
217843	12/10/2009	KRATOS SOUTHWEST LP	V	-35.00	VOID MANUAL CHECK
* 217843	12/10/2009	KRATOS SOUTHWEST LP	R	35.00	ACCOUNTS PAYABLE CHECK
217844	12/10/2009	LAKESHORE LEARNING MATERI	V	-1257.50	VOID MANUAL CHECK
* 217844	12/10/2009	LAKESHORE LEARNING MATERI	R	1257.50	ACCOUNTS PAYABLE CHECK
217845	12/10/2009	LAWSON PRODUCTS INC	R	203.18	ACCOUNTS PAYABLE CHECK
* 217845	12/10/2009	LAWSON PRODUCTS INC	V	-203.18	VOID MANUAL CHECK
217846	12/10/2009	LIFETRACK SERVICES	V	-7130.00	VOID MANUAL CHECK
* 217846	12/10/2009	LIFETRACK SERVICES	R	7130.00	ACCOUNTS PAYABLE CHECK
217847	12/10/2009	LONGHORN BUS SALES INC.	R	30.30	ACCOUNTS PAYABLE CHECK
* 217847	12/10/2009	LONGHORN BUS SALES INC.	V	-30.30	VOID MANUAL CHECK
217848	12/10/2009	LOOSE IN THE LAB	V	-375.00	VOID MANUAL CHECK
* 217848	12/10/2009	LOOSE IN THE LAB	R	375.00	ACCOUNTS PAYABLE CHECK
217849	12/10/2009	LOWE'S HOME CENTERS INC	R	149.00	ACCOUNTS PAYABLE CHECK
* 217849	12/10/2009	LOWE'S HOME CENTERS INC	V	-149.00	VOID MANUAL CHECK
217850	12/10/2009	LUNSFORD ENTERPRISES LLC	V	-139.99	VOID MANUAL CHECK
* 217850	12/10/2009	LUNSFORD ENTERPRISES LLC	R	139.99	ACCOUNTS PAYABLE CHECK
217851	12/10/2009	MALCOMSON RD UTILITY DIST	R	422.70	ACCOUNTS PAYABLE CHECK
* 217851	12/10/2009	MALCOMSON RD UTILITY DIST	V	-422.70	VOID MANUAL CHECK
217852	12/10/2009	MAY BRANDON M.	V	-468.00	VOID MANUAL CHECK
* 217852	12/10/2009	MAY BRANDON M.	R	468.00	ACCOUNTS PAYABLE CHECK
217853	12/10/2009	MCCOY'S LUMBER	R	560.39	ACCOUNTS PAYABLE CHECK
* 217853	12/10/2009	MCCOY'S LUMBER	V	-560.39	VOID MANUAL CHECK
217854	12/10/2009	MCLAREN SCOTT A	V	-526.50	VOID MANUAL CHECK
* 217854	12/10/2009	MCLAREN SCOTT A	R	526.50	ACCOUNTS PAYABLE CHECK
217855	12/10/2009	MCNABB ERNEST R	R	108.00	ACCOUNTS PAYABLE CHECK
* 217855	12/10/2009	MCNABB ERNEST R	V	-108.00	VOID MANUAL CHECK
217856	12/10/2009	MENTORING MINDS	V	-1505.91	VOID MANUAL CHECK
* 217856	12/10/2009	MENTORING MINDS	R	1505.91	ACCOUNTS PAYABLE CHECK
217857	12/10/2009	MIDTEX OIL LP	R	23056.27	ACCOUNTS PAYABLE CHECK
* 217857	12/10/2009	MIDTEX OIL LP	V	-23056.27	VOID MANUAL CHECK
217858	12/10/2009	MILSTEAD AUTOMOTIVE LTD	V	-80.00	VOID MANUAL CHECK
* 217858	12/10/2009	MILSTEAD AUTOMOTIVE LTD	R	80.00	ACCOUNTS PAYABLE CHECK
217859	12/10/2009	MONTAG WAYNE	R	1228.50	ACCOUNTS PAYABLE CHECK
* 217859	12/10/2009	MONTAG WAYNE	V	-1228.50	VOID MANUAL CHECK
217860	12/10/2009	MUELLER WATER CONDITIONIN	V	-210.80	VOID MANUAL CHECK
* 217860	12/10/2009	MUELLER WATER CONDITIONIN	R	210.80	ACCOUNTS PAYABLE CHECK
217861	12/10/2009	MUSCO SPORTS LIGHTING, LL	R	99266.00	ACCOUNTS PAYABLE CHECK
* 217861	12/10/2009	MUSCO SPORTS LIGHTING, LL	V	-99266.00	VOID MANUAL CHECK
217862	12/10/2009	MUSIC IN MOTION	V	-368.45	VOID MANUAL CHECK
* 217862	12/10/2009	MUSIC IN MOTION	R	368.45	ACCOUNTS PAYABLE CHECK
217863	12/10/2009	MUSTANG POWER SYSTEM	R	2500.76	ACCOUNTS PAYABLE CHECK
* 217863	12/10/2009	MUSTANG POWER SYSTEM	V	-2500.76	VOID MANUAL CHECK
217864	12/10/2009	TOMBALL POSTMASTER	V	-180.50	VOID MANUAL CHECK
* 217864	12/10/2009	TOMBALL POSTMASTER	R	180.50	ACCOUNTS PAYABLE CHECK
217865	12/10/2009	UNUM LIFE INS. CO. OF AME	R	22282.36	ACCOUNTS PAYABLE CHECK
* 217865	12/10/2009	UNUM LIFE INS. CO. OF AME	V	-22282.36	VOID MANUAL CHECK
* 218866	12/10/2009	NATIONAL GEOGRAPHY OLYMPI	R	70.00	ACCOUNTS PAYABLE CHECK
218867	12/10/2009	NATIONAL LANGUAGE ARTS OL	R	47.50	ACCOUNTS PAYABLE CHECK
218868	12/10/2009	NATIONAL SCIENCE OLYMPIAD	R	47.50	ACCOUNTS PAYABLE CHECK
218869	12/10/2009	NATIONAL SOCIAL STUDIES O	R	47.50	ACCOUNTS PAYABLE CHECK
218870	12/10/2009	NEFF ANDREW	R	70.00	ACCOUNTS PAYABLE CHECK
218871	12/10/2009	NEIDIGK LUMBER CO INC	R	84.82	ACCOUNTS PAYABLE CHECK
218872	12/10/2009	NEON ELECTRIC CORPORATION	R	5781.37	ACCOUNTS PAYABLE CHECK
218873	12/10/2009	NORCOSTCO/ TEXAS COSTUME,	R	411.20	ACCOUNTS PAYABLE CHECK

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218874	12/10/2009	NORMARK MARY ANN	R	2925.00	ACCOUNTS PAYABLE CHECK
218875	12/10/2009	NUGEN ROBERT	R	100.00	ACCOUNTS PAYABLE CHECK
218876	12/10/2009	OFFICE DEPOT - ACCT289040	R	3380.42	ACCOUNTS PAYABLE CHECK
218877	12/10/2009	OMNI FORT WORTH HOTEL	R	1490.00	ACCOUNTS PAYABLE CHECK
218878	12/10/2009	ONGMAN DEAN L	R	400.22	ACCOUNTS PAYABLE CHECK
218879	12/10/2009	O'REILLY AUTO PARTS	R	495.69	ACCOUNTS PAYABLE CHECK
218880	12/10/2009	ORIENTAL TRADING CO INC	R	370.30	ACCOUNTS PAYABLE CHECK
218881	12/10/2009	O'ROURKE PETROLEUM PRODUC	R	16504.95	ACCOUNTS PAYABLE CHECK
218882	12/10/2009	PAXTON PATTERSON	R	43.85	ACCOUNTS PAYABLE CHECK
218883	12/10/2009	PCPC DIRECT, LTD	R	18941.00	ACCOUNTS PAYABLE CHECK
218884	12/10/2009	PELLEGRINO LINDA	R	80.00	ACCOUNTS PAYABLE CHECK
218885	12/10/2009	PERDUE, BRANDON, FIELDER,	R	12580.94	ACCOUNTS PAYABLE CHECK
218886	12/10/2009	PINNACLE MEDICAL MANAGEME	R	548.00	ACCOUNTS PAYABLE CHECK
218887	12/10/2009	PNC MORTGAGE	R	3422.29	ACCOUNTS PAYABLE CHECK
218888	12/10/2009	PRADO STEVE A.	R	90.00	ACCOUNTS PAYABLE CHECK
218889	12/10/2009	PREMIER PLUMBING	R	464.61	ACCOUNTS PAYABLE CHECK
218890	12/10/2009	QUILL CORPORATION	R	269.85	ACCOUNTS PAYABLE CHECK
218891	12/10/2009	RBC MUSIC COMPANY INC	R	436.39	ACCOUNTS PAYABLE CHECK
218892	12/10/2009	REGION IV	R	782.00	ACCOUNTS PAYABLE CHECK
218893	12/10/2009	RELIABLE TRANSMISSION SER	R	1136.62	ACCOUNTS PAYABLE CHECK
218894	12/10/2009	RELIANT ENERGY	R	14.13	ACCOUNTS PAYABLE CHECK
218895	12/10/2009	RENAISSANCE LEARNING, INC	R	676.57	ACCOUNTS PAYABLE CHECK
218896	12/10/2009	RESPONSIVE LEARNING, LP	R	310.00	ACCOUNTS PAYABLE CHECK
218897	12/10/2009	RISO INC.	R	1965.10	ACCOUNTS PAYABLE CHECK
218898	12/10/2009	ROGERS CHRIS	R	90.00	ACCOUNTS PAYABLE CHECK
218899	12/10/2009	RUSSELL KEVIN	R	70.00	ACCOUNTS PAYABLE CHECK
218900	12/10/2009	RUTH RICHARD	R	75.00	ACCOUNTS PAYABLE CHECK
218901	12/10/2009	S & P COMMUNICATIONS	R	471.00	ACCOUNTS PAYABLE CHECK
218902	12/10/2009	SAFE AND CIVIL SCHOOLS	R	192.60	ACCOUNTS PAYABLE CHECK
218903	12/10/2009	SAMMONS PRESTON ROLYAN	R	261.23	ACCOUNTS PAYABLE CHECK
218904	12/10/2009	SAN ANTONIO MARRIOTT RIVE	R	318.00	ACCOUNTS PAYABLE CHECK
218905	12/10/2009	SCHOOL HEALTH CORP	R	414.69	ACCOUNTS PAYABLE CHECK
218906	12/10/2009	SCHOOL SPECIALTY INC.	R	2792.99	ACCOUNTS PAYABLE CHECK
218907	12/10/2009	SEGUE BAND INSTRUMENTS	R	494.00	ACCOUNTS PAYABLE CHECK
218908	12/10/2009	SIMPLEX GRINNELL	R	621.95	ACCOUNTS PAYABLE CHECK
218909	12/10/2009	SMITH MARILYN	R	605.00	ACCOUNTS PAYABLE CHECK
218910	12/10/2009	SOUTHWEST BOOK COMPANY	R	446.97	ACCOUNTS PAYABLE CHECK
218911	12/10/2009	SPRING CYPRESS INVESTMENT	R	1140.16	ACCOUNTS PAYABLE CHECK
218912	12/10/2009	SPRING NURSERY & LANDSCAP	R	12826.00	ACCOUNTS PAYABLE CHECK
218913	12/10/2009	ST ANTHONY WYNDHAM	R	238.00	ACCOUNTS PAYABLE CHECK
218914	12/10/2009	STANTON LYMAN F	R	58.31	ACCOUNTS PAYABLE CHECK
218915	12/10/2009	STAPLES INC.	R	425.10	ACCOUNTS PAYABLE CHECK
218916	12/10/2009	STERLING STRUCTURES, L P	R	3000.00	ACCOUNTS PAYABLE CHECK
218917	12/10/2009	SUMMERS SEASON	R	526.50	ACCOUNTS PAYABLE CHECK
218918	12/10/2009	SUPER DUPER SCHOOL COMPAN	R	185.00	ACCOUNTS PAYABLE CHECK
218919	12/10/2009	TCASE	R	320.00	ACCOUNTS PAYABLE CHECK
218920	12/10/2009	TEACHER CREATED MATERIALS	R	216.13	ACCOUNTS PAYABLE CHECK
218921	12/10/2009	TECH DEPOT	R	203.49	ACCOUNTS PAYABLE CHECK
218922	12/10/2009	TERRACON CONSULTANTS INC	R	6250.00	ACCOUNTS PAYABLE CHECK
218923	12/10/2009	TEXAS ASCD	R	105.00	ACCOUNTS PAYABLE CHECK
218924	12/10/2009	TEXAS MUSIC EDUCATORS ASS	R	100.00	ACCOUNTS PAYABLE CHECK
218925	12/10/2009	TEXAS STATE MATHEMATICS	R	30.00	ACCOUNTS PAYABLE CHECK
218926	12/10/2009	TEXAS TROPHY & AWARDS	R	15.90	ACCOUNTS PAYABLE CHECK
218927	12/10/2009	THERAPRO INC	R	72.75	ACCOUNTS PAYABLE CHECK
218928	12/10/2009	THIRD COAST PRODUCE	V	0.00	VOID: MULTI STUB CHECK
218929	12/10/2009	THIRD COAST PRODUCE	R	4000.69	ACCOUNTS PAYABLE CHECK
218930	12/10/2009	TOMBALL WELDING SUPPLY	R	136.00	ACCOUNTS PAYABLE CHECK
218931	12/10/2009	TSPRA	R	430.00	ACCOUNTS PAYABLE CHECK

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218932	12/10/2009	TUCKER GREGORY	R	148.50	ACCOUNTS PAYABLE CHECK
218933	12/10/2009	TURFGRASS PROFESSIONALS O	R	12000.00	ACCOUNTS PAYABLE CHECK
218934	12/10/2009	ULRICH DWAYNE	R	1053.00	ACCOUNTS PAYABLE CHECK
218935	12/10/2009	UNISHIPPERS	R	54.56	ACCOUNTS PAYABLE CHECK
218936	12/10/2009	US GAMES INC	R	441.34	ACCOUNTS PAYABLE CHECK
218937	12/10/2009	VACEK LAURA BROOKE	R	292.50	ACCOUNTS PAYABLE CHECK
218938	12/10/2009	VAUGHN MICHAEL	R	214.50	ACCOUNTS PAYABLE CHECK
218939	12/10/2009	VERIZON WIRELESS	R	202.05	ACCOUNTS PAYABLE CHECK
* 218939	12/15/2009	VERIZON WIRELESS	V	-202.05	VOID MANUAL CHECK
218940	12/10/2009	VILCINS KARL	R	604.50	ACCOUNTS PAYABLE CHECK
218941	12/10/2009	W & W TELEPHONE CO INC	R	1430.00	ACCOUNTS PAYABLE CHECK
218942	12/10/2009	WALES BRENDA	R	600.00	ACCOUNTS PAYABLE CHECK
218943	12/10/2009	WALMART COMMUNITY BRC	R	1281.20	ACCOUNTS PAYABLE CHECK
218944	12/10/2009	WASTE MANAGEMENT	R	286.60	ACCOUNTS PAYABLE CHECK
218945	12/10/2009	WENGER CORPORATION	R	11865.00	ACCOUNTS PAYABLE CHECK
218946	12/10/2009	WEST BELT SURVEYING INC.	R	6400.00	ACCOUNTS PAYABLE CHECK
218947	12/10/2009	WILLIAMS DAVID	R	55.00	ACCOUNTS PAYABLE CHECK
218948	12/10/2009	WOODY CHRISTOPHER	R	1443.00	ACCOUNTS PAYABLE CHECK
218949	12/10/2009	XEROX CORP	V	0.00	VOID: MULTI STUB CHECK
218950	12/10/2009	XEROX CORP	R	4308.73	ACCOUNTS PAYABLE CHECK
218951	12/10/2009	ACME ARCHITECTURAL HARDWA	R	671.60	ACCOUNTS PAYABLE CHECK
218952	12/10/2009	ALAMO IRON WORKS	R	124.14	ACCOUNTS PAYABLE CHECK
218953	12/10/2009	ALERT SERVICES INC	R	119.08	ACCOUNTS PAYABLE CHECK
218954	12/10/2009	AL'S FORMAL WEAR	R	1079.26	ACCOUNTS PAYABLE CHECK
218955	12/10/2009	AMERICAN HERITAGE LIFE IN	R	4868.33	ACCOUNTS PAYABLE CHECK
218956	12/10/2009	APEX LEARNING INC	R	2200.00	ACCOUNTS PAYABLE CHECK
218957	12/10/2009	AT&T	R	12696.29	ACCOUNTS PAYABLE CHECK
218958	12/10/2009	AT&T	R	6128.74	ACCOUNTS PAYABLE CHECK
218959	12/10/2009	AT&T LONG DISTANCE	R	341.63	ACCOUNTS PAYABLE CHECK
218960	12/10/2009	AT&T MOBILITY	R	51.39	ACCOUNTS PAYABLE CHECK
218961	12/10/2009	AUCOIN & ASSOCIATES, INC.	R	800.41	ACCOUNTS PAYABLE CHECK
218962	12/10/2009	AVERY RUSSEL W	R	2181.33	ACCOUNTS PAYABLE CHECK
218963	12/10/2009	BARCELONA SPORTING GOODS	R	847.75	ACCOUNTS PAYABLE CHECK
218964	12/10/2009	BARNES & NOBLE - ACCT# 57	R	343.20	ACCOUNTS PAYABLE CHECK
218965	12/10/2009	BAXTER JAMES	R	175.50	ACCOUNTS PAYABLE CHECK
218966	12/10/2009	BAYES ACHIEVEMENT CENTER,	R	8962.50	ACCOUNTS PAYABLE CHECK
218967	12/10/2009	BEARCOM WIRELESS WORLDWID	R	2019.00	ACCOUNTS PAYABLE CHECK
218968	12/10/2009	BENSON CAROLYN	R	600.00	ACCOUNTS PAYABLE CHECK
218969	12/10/2009	BLICK ART MATERIALS	R	2657.71	ACCOUNTS PAYABLE CHECK
218970	12/10/2009	BLU MOON PHOTOGRAPHY	R	225.00	ACCOUNTS PAYABLE CHECK
218971	12/10/2009	BOLTON & BOLTON	R	81.64	ACCOUNTS PAYABLE CHECK
218972	12/10/2009	BOOK & BRAIN CONSULTING,	R	300.00	ACCOUNTS PAYABLE CHECK
218973	12/10/2009	BOSWORTH PAPERS, INC	R	3065.19	ACCOUNTS PAYABLE CHECK
218974	12/10/2009	BOYTER JUDY	R	370.50	ACCOUNTS PAYABLE CHECK
218975	12/10/2009	BRAINPOP.COM LLC	R	595.00	ACCOUNTS PAYABLE CHECK
218976	12/10/2009	BRUNSON OTTALEE	R	367.27	ACCOUNTS PAYABLE CHECK
218977	12/10/2009	BUCKEYE CLEANING CENTER	R	246.60	ACCOUNTS PAYABLE CHECK
218978	12/10/2009	BUCKLE DOWN PUBLISHING CO	R	1305.35	ACCOUNTS PAYABLE CHECK
218979	12/10/2009	BUREAU OF EDUCATION AND R	R	225.00	ACCOUNTS PAYABLE CHECK
218980	12/10/2009	CENTERPOINT ENERGY	R	509.01	ACCOUNTS PAYABLE CHECK
218981	12/10/2009	CENTURY HYDRAULICS, LLC	R	100.00	ACCOUNTS PAYABLE CHECK
218982	12/10/2009	CHAMPIONS CHRISTIAN COUNS	R	75.00	ACCOUNTS PAYABLE CHECK
218983	12/10/2009	CHASE HOME FINANCE LLC	R	4885.31	ACCOUNTS PAYABLE CHECK
218984	12/10/2009	CHEM TREAT INC	R	4917.00	ACCOUNTS PAYABLE CHECK
218985	12/10/2009	CHICK-FIL-A	R	25.50	ACCOUNTS PAYABLE CHECK
218986	12/10/2009	CHRISTIAN DRY CLEANERS	R	31.47	ACCOUNTS PAYABLE CHECK
218987	12/10/2009	CICI'S PIZZA	R	56.00	ACCOUNTS PAYABLE CHECK
218988	12/10/2009	CITY OF TOMBALL	R	21621.91	ACCOUNTS PAYABLE CHECK

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218989	12/10/2009	CLARK KENNETH W	R	273.00	ACCOUNTS PAYABLE CHECK
218990	12/10/2009	COBURNS SUPPLY	R	644.96	ACCOUNTS PAYABLE CHECK
218991	12/10/2009	COLLADO MARK A	R	58.50	ACCOUNTS PAYABLE CHECK
218992	12/10/2009	COMBINED INSURANCE CO OF	R	7226.90	ACCOUNTS PAYABLE CHECK
218993	12/10/2009	COMCAST	R	3000.00	ACCOUNTS PAYABLE CHECK
218994	12/10/2009	CONTINENTAL FLOORING CO	R	18502.40	ACCOUNTS PAYABLE CHECK
218995	12/10/2009	COOK JAMES HAROLD	R	70.00	ACCOUNTS PAYABLE CHECK
218996	12/10/2009	CROUCH ENVIRONMENTAL SERV	R	5400.00	ACCOUNTS PAYABLE CHECK
218997	12/10/2009	CROWN TROPHY	R	53.40	ACCOUNTS PAYABLE CHECK
218998	12/10/2009	CURRICULUM ASSOCIATES INC	R	152.13	ACCOUNTS PAYABLE CHECK
218999	12/10/2009	D & D SPORTING GOODS	R	844.90	ACCOUNTS PAYABLE CHECK
219000	12/10/2009	DEALERS ELECTRICAL SUPPLY	R	7961.66	ACCOUNTS PAYABLE CHECK
219001	12/10/2009	DELGADO HENRY JR	R	643.50	ACCOUNTS PAYABLE CHECK
219002	12/10/2009	DELTA EDUCATION LLC	R	97.44	ACCOUNTS PAYABLE CHECK
219003	12/10/2009	DEMCO INCORPORATED	R	218.10	ACCOUNTS PAYABLE CHECK
219004	12/10/2009	DISCOUNT ALTERNATORS & ST	R	83.25	ACCOUNTS PAYABLE CHECK
219005	12/10/2009	ECS LEARNING SYSTEMS INC	R	835.60	ACCOUNTS PAYABLE CHECK
219006	12/10/2009	ENNIS HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
219007	12/10/2009	ESCUE & ASSOCIATES	R	1454.75	ACCOUNTS PAYABLE CHECK
219008	12/10/2009	ETA/CUISENAIRE	R	114.25	ACCOUNTS PAYABLE CHECK
219009	12/10/2009	FEDERAL EXPRESS CORP	R	170.24	ACCOUNTS PAYABLE CHECK
219010	12/10/2009	FIRST AMERICAN R/E TAX SE	R	278.32	ACCOUNTS PAYABLE CHECK
219011	12/10/2009	FISHER RICK	R	140.00	ACCOUNTS PAYABLE CHECK
219012	12/10/2009	FISHER STEVE	R	70.00	ACCOUNTS PAYABLE CHECK
219013	12/10/2009	FLORES JOSE A	R	60.40	ACCOUNTS PAYABLE CHECK
219014	12/10/2009	FOLLETT LIBRARY RESOURCES	R	2261.80	ACCOUNTS PAYABLE CHECK
219015	12/10/2009	G & K SERVICES	R	110.30	ACCOUNTS PAYABLE CHECK
219016	12/10/2009	GANDY INK	R	178.80	ACCOUNTS PAYABLE CHECK
219017	12/10/2009	GDF SUEZ ENERGY RESOUCES	R	44322.81	ACCOUNTS PAYABLE CHECK
219018	12/10/2009	GENERAL BINDING CORP	R	132.00	ACCOUNTS PAYABLE CHECK
219019	12/10/2009	GILBANE BUILDING COMPANY	R	2698273.60	ACCOUNTS PAYABLE CHECK
219020	12/10/2009	GLOYERS PHARMACY	R	17.61	ACCOUNTS PAYABLE CHECK
219021	12/10/2009	GOMEZ LEO	R	3600.00	ACCOUNTS PAYABLE CHECK
219022	12/10/2009	GOVCONNECTION, INC.	R	899.95	ACCOUNTS PAYABLE CHECK
219023	12/10/2009	GRAINGER INC	R	672.63	ACCOUNTS PAYABLE CHECK
219024	12/10/2009	GUARDIAN	R	37022.41	ACCOUNTS PAYABLE CHECK
219025	12/10/2009	HABITAT FOR HUMANITY	R	204.00	ACCOUNTS PAYABLE CHECK
219026	12/10/2009	HALLMARK OFFICE PRODUCTS	R	33.54	ACCOUNTS PAYABLE CHECK
219027	12/10/2009	HARCOURT OUTLINES INC	R	189.00	ACCOUNTS PAYABLE CHECK
219028	12/10/2009	HCDE	R	160.00	ACCOUNTS PAYABLE CHECK
219029	12/10/2009	HD SUPPLY ELECTRICAL	R	5312.85	ACCOUNTS PAYABLE CHECK
219030	12/10/2009	HEB FOOD-DRUGS	R	247.35	ACCOUNTS PAYABLE CHECK
219031	12/10/2009	HEGGLUND WESLEY	R	3139.50	ACCOUNTS PAYABLE CHECK
219032	12/10/2009	HILL BRYAN C	R	108.00	ACCOUNTS PAYABLE CHECK
219033	12/10/2009	HILDRETH PETER-HILLTOP TO	R	80.00	ACCOUNTS PAYABLE CHECK
219034	12/10/2009	HISD PRINTING SERVICES	R	231.85	ACCOUNTS PAYABLE CHECK
219035	12/10/2009	HMW SPECIAL UTILITY DISTR	R	968.80	ACCOUNTS PAYABLE CHECK
219036	12/10/2009	HOBART CORPORATION	R	436.65	ACCOUNTS PAYABLE CHECK
219037	12/10/2009	HOBBY LOBBY	R	466.71	ACCOUNTS PAYABLE CHECK
219038	12/10/2009	HOUSTON COMMUNITY NEWSPAP	R	604.80	ACCOUNTS PAYABLE CHECK
219039	12/10/2009	HUGHES NATURAL GAS INC	R	418.22	ACCOUNTS PAYABLE CHECK
219040	12/10/2009	ICI PAINTS	R	354.93	ACCOUNTS PAYABLE CHECK
219041	12/10/2009	INTERNATIONAL TRUCKS OF H	R	182.07	ACCOUNTS PAYABLE CHECK
219042	12/10/2009	INTERQUEST GROUP INC	R	660.00	ACCOUNTS PAYABLE CHECK
219043	12/10/2009	J W PEPPER OF DALLAS	R	410.54	ACCOUNTS PAYABLE CHECK
219044	12/10/2009	JACKSON HEATHER	R	390.00	ACCOUNTS PAYABLE CHECK
219045	12/10/2009	JERRY'S ARTARAMA	R	1448.12	ACCOUNTS PAYABLE CHECK
219046	12/10/2009	JNL, LLC	R	13.50	ACCOUNTS PAYABLE CHECK

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219047	12/10/2009	JOHNSON LADONNA G.	R	1750.00	ACCOUNTS PAYABLE CHECK
219048	12/10/2009	JONES RACHAEL	R	702.00	ACCOUNTS PAYABLE CHECK
219049	12/10/2009	JORDAN KAYE LYNN	R	1690.61	ACCOUNTS PAYABLE CHECK
219050	12/10/2009	KLEIN'S SUPER MARKET	R	269.27	ACCOUNTS PAYABLE CHECK
219051	12/10/2009	KOHUT GARY D	R	1750.00	ACCOUNTS PAYABLE CHECK
219052	12/10/2009	KONICA MINOLTA BUSINESS S	R	597.98	ACCOUNTS PAYABLE CHECK
219053	12/10/2009	KRATOS SOUTHWEST LP	R	35.00	ACCOUNTS PAYABLE CHECK
219054	12/10/2009	LAKESHORE LEARNING MATERI	R	1257.50	ACCOUNTS PAYABLE CHECK
219055	12/10/2009	LAWSON PRODUCTS INC	R	203.18	ACCOUNTS PAYABLE CHECK
219056	12/10/2009	LIFETRACK SERVICES	R	7130.00	ACCOUNTS PAYABLE CHECK
219057	12/10/2009	LONGHORN BUS SALES INC.	R	30.30	ACCOUNTS PAYABLE CHECK
219058	12/10/2009	LOOSE IN THE LAB	R	375.00	ACCOUNTS PAYABLE CHECK
219059	12/10/2009	LOWE'S HOME CENTERS INC	R	149.00	ACCOUNTS PAYABLE CHECK
219060	12/10/2009	LUNSFORD ENTERPRISES LLC	R	139.99	ACCOUNTS PAYABLE CHECK
219061	12/10/2009	MALCOMSON RD UTILITY DIST	R	422.70	ACCOUNTS PAYABLE CHECK
219062	12/10/2009	MAY BRANDON M.	R	468.00	ACCOUNTS PAYABLE CHECK
219063	12/10/2009	MCCOY'S LUMBER	R	560.39	ACCOUNTS PAYABLE CHECK
219064	12/10/2009	MCLAREN SCOTT A	R	526.50	ACCOUNTS PAYABLE CHECK
219065	12/10/2009	MCNABB ERNEST R	R	108.00	ACCOUNTS PAYABLE CHECK
219066	12/10/2009	MENTORING MINDS	R	1505.91	ACCOUNTS PAYABLE CHECK
219067	12/10/2009	MIDTEX OIL LP	R	23056.27	ACCOUNTS PAYABLE CHECK
219068	12/10/2009	MILSTEAD AUTOMOTIVE LTD	R	80.00	ACCOUNTS PAYABLE CHECK
219069	12/10/2009	MONTAG WAYNE	R	1228.50	ACCOUNTS PAYABLE CHECK
219070	12/10/2009	MUELLER WATER CONDITIONIN	R	210.80	ACCOUNTS PAYABLE CHECK
219071	12/10/2009	MUSCO SPORTS LIGHTING, LL	R	99266.00	ACCOUNTS PAYABLE CHECK
219072	12/10/2009	MUSIC IN MOTION	R	368.45	ACCOUNTS PAYABLE CHECK
219073	12/10/2009	MUSTANG POWER SYSTEM	R	2500.76	ACCOUNTS PAYABLE CHECK
219074	12/10/2009	TOMBALL POSTMASTER	R	180.50	ACCOUNTS PAYABLE CHECK
219075	12/10/2009	UNUM LIFE INS. CO. OF AME	R	22282.36	ACCOUNTS PAYABLE CHECK
219076	12/16/2009	PATRICIA DENISE BALDWIN	R	36.44	ACCOUNTS PAYABLE CHECK
219077	12/16/2009	BRADLEY CHRISTOPHER BALL	R	180.00	ACCOUNTS PAYABLE CHECK
219078	12/16/2009	BEVERLY ANN BEISERT	R	49.01	ACCOUNTS PAYABLE CHECK
219079	12/16/2009	ANGELA BROWN	R	78.32	ACCOUNTS PAYABLE CHECK
219080	12/16/2009	LETICIA ADRIANA CANTU	R	33.34	ACCOUNTS PAYABLE CHECK
219081	12/16/2009	SUSAN L COLBURN	R	131.45	ACCOUNTS PAYABLE CHECK
219082	12/16/2009	MARGARET ELAINE CONDON	R	250.00	ACCOUNTS PAYABLE CHECK
219083	12/16/2009	JERRY D COOK	R	131.01	ACCOUNTS PAYABLE CHECK
219084	12/16/2009	KATHE COX	R	37.95	ACCOUNTS PAYABLE CHECK
219085	12/16/2009	KATHRYN ELAINE DONIGAN	R	72.60	ACCOUNTS PAYABLE CHECK
219086	12/16/2009	KAREN LORRAINE FERGUSON	R	250.00	ACCOUNTS PAYABLE CHECK
219087	12/16/2009	GAYLE M HENRY	R	60.00	ACCOUNTS PAYABLE CHECK
219088	12/16/2009	BEVERLY P JONES	R	6.81	ACCOUNTS PAYABLE CHECK
219089	12/16/2009	EILEEN MARIE KLEIN	R	154.00	ACCOUNTS PAYABLE CHECK
219090	12/16/2009	PAULA LENT	R	62.20	ACCOUNTS PAYABLE CHECK
219091	12/16/2009	JULIE C NASH	R	90.17	ACCOUNTS PAYABLE CHECK
219092	12/16/2009	HOWARD L NAU	R	146.82	ACCOUNTS PAYABLE CHECK
219093	12/16/2009	TERRY M NECESSARY	R	16.00	ACCOUNTS PAYABLE CHECK
219094	12/16/2009	SANDRA WARREN PICKETT	R	483.52	ACCOUNTS PAYABLE CHECK
219095	12/16/2009	REXAN MARIE PRICE	R	57.27	ACCOUNTS PAYABLE CHECK
219096	12/16/2009	CAROL ANN RANGEL	R	126.88	ACCOUNTS PAYABLE CHECK
219097	12/16/2009	JESSICA REEVES	R	47.98	ACCOUNTS PAYABLE CHECK
219098	12/16/2009	CORDY REGINO	R	59.47	ACCOUNTS PAYABLE CHECK
219099	12/16/2009	CHARLES JOHN SCHAEFER	R	131.17	ACCOUNTS PAYABLE CHECK
219100	12/16/2009	LINDA SUE SEBER	R	6.60	ACCOUNTS PAYABLE CHECK
219101	12/16/2009	SYLVIA FAYE SHIDNER	R	55.19	ACCOUNTS PAYABLE CHECK
219102	12/16/2009	PATRICIA T SNYDER	R	164.91	ACCOUNTS PAYABLE CHECK
219103	12/16/2009	BETHANY A SPEARS	R	446.60	ACCOUNTS PAYABLE CHECK
219104	12/16/2009	DIANNE LEAH TIDWELL	R	54.05	ACCOUNTS PAYABLE CHECK

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219105	12/16/2009	TRACY WALTON	R	146.70	ACCOUNTS PAYABLE CHECK
219106	12/16/2009	CRYSTAL MARIE WILKIE	R	145.36	ACCOUNTS PAYABLE CHECK
219107	12/16/2009	A-1 FENCING & DECKS	R	16035.32	ACCOUNTS PAYABLE CHECK
219108	12/16/2009	ANDERSON VERNA	R	500.00	ACCOUNTS PAYABLE CHECK
219109	12/16/2009	ANIXTER INC	R	33.65	ACCOUNTS PAYABLE CHECK
219110	12/16/2009	BARCELONA SPORTING GOODS	R	4083.50	ACCOUNTS PAYABLE CHECK
219111	12/16/2009	BARNES & NOBLE - ACCT# 57	R	1967.03	ACCOUNTS PAYABLE CHECK
219112	12/16/2009	BLACK BRYSON	R	2000.00	ACCOUNTS PAYABLE CHECK
219113	12/16/2009	BLICK ART MATERIALS	R	741.84	ACCOUNTS PAYABLE CHECK
219114	12/16/2009	BLUE BELL CREAMERIES INC	V	0.00	VOID: MULTI STUB CHECK
219115	12/16/2009	BLUE BELL CREAMERIES INC	R	2475.42	ACCOUNTS PAYABLE CHECK
219116	12/16/2009	BOOK & BRAIN CONSULTING,	R	7500.00	ACCOUNTS PAYABLE CHECK
219117	12/16/2009	BOONE KEVIN J	R	83.50	ACCOUNTS PAYABLE CHECK
219118	12/16/2009	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
219119	12/16/2009	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
219120	12/16/2009	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
219121	12/16/2009	BORDEN INC	V	0.00	VOID: MULTI STUB CHECK
219122	12/16/2009	BORDEN INC	R	14940.02	ACCOUNTS PAYABLE CHECK
219123	12/16/2009	BOSWORTH PAPERS, INC	R	158.16	ACCOUNTS PAYABLE CHECK
219124	12/16/2009	BOYETT CAMRON S	R	1562.50	ACCOUNTS PAYABLE CHECK
219125	12/16/2009	BROOKSTONE LP	R	196474.83	ACCOUNTS PAYABLE CHECK
219126	12/16/2009	BUCKEYE CLEANING CENTER	R	492.22	ACCOUNTS PAYABLE CHECK
219127	12/16/2009	CCS PRESENTATION SYSTEMS	R	1194.00	ACCOUNTS PAYABLE CHECK
219128	12/16/2009	CFS CONSULTING LP	R	4982.80	ACCOUNTS PAYABLE CHECK
219129	12/16/2009	CITY OF TOMBALL	R	970.25	ACCOUNTS PAYABLE CHECK
219130	12/16/2009	CITY OF TOMBALL - PERMITS	R	430.00	ACCOUNTS PAYABLE CHECK
219131	12/16/2009	COLE CORINNA VILLAR	R	6075.00	ACCOUNTS PAYABLE CHECK
219132	12/16/2009	CONROE ISD	R	50.00	ACCOUNTS PAYABLE CHECK
219133	12/16/2009	COOK JAMES HAROLD	R	70.00	ACCOUNTS PAYABLE CHECK
219134	12/16/2009	CRAWFORD ELECTRICAL SUPPL	R	460.91	ACCOUNTS PAYABLE CHECK
219135	12/16/2009	CROWN PAPER & CHEMICAL	R	512.50	ACCOUNTS PAYABLE CHECK
219136	12/16/2009	CROWN TROPHY	R	971.61	ACCOUNTS PAYABLE CHECK
219137	12/16/2009	D & D SPORTING GOODS	R	1833.11	ACCOUNTS PAYABLE CHECK
219138	12/16/2009	DAVIDSON TITLES, INC	R	642.00	ACCOUNTS PAYABLE CHECK
219139	12/16/2009	DELANZO ANTHONY JAMES	R	288.00	ACCOUNTS PAYABLE CHECK
219140	12/16/2009	DELL MARKETING LP	R	11728.34	ACCOUNTS PAYABLE CHECK
219141	12/16/2009	DREW CATHLEEN C	R	1440.00	ACCOUNTS PAYABLE CHECK
219142	12/16/2009	DUNBAR ARMORED	R	802.88	ACCOUNTS PAYABLE CHECK
219143	12/16/2009	EAI EDUCATION	R	457.34	ACCOUNTS PAYABLE CHECK
219144	12/16/2009	EDUCATORS OUTLET	R	112.81	ACCOUNTS PAYABLE CHECK
219145	12/16/2009	ENGINEERED AIR BALANCE CO	R	6850.00	ACCOUNTS PAYABLE CHECK
219146	12/16/2009	EPES SOFTWARE	R	1027.00	ACCOUNTS PAYABLE CHECK
219147	12/16/2009	ESTES INCORPORATED	R	331.22	ACCOUNTS PAYABLE CHECK
219148	12/16/2009	FERGUSON ROY	R	70.00	ACCOUNTS PAYABLE CHECK
219149	12/16/2009	FIDELITY NATIONAL TITLE	R	4516.48	ACCOUNTS PAYABLE CHECK
219150	12/16/2009	FLEMING INSTRUMENT REPAIR	R	74.00	ACCOUNTS PAYABLE CHECK
219151	12/16/2009	FOLLETT LIBRARY RESOURCES	R	778.31	ACCOUNTS PAYABLE CHECK
219152	12/16/2009	G & K SERVICES	R	913.42	ACCOUNTS PAYABLE CHECK
219153	12/16/2009	GANDY INK	R	4639.10	ACCOUNTS PAYABLE CHECK
219154	12/16/2009	GARRETT RONNIE H.	R	922.68	ACCOUNTS PAYABLE CHECK
219155	12/16/2009	GARZA EILEEN	R	2700.00	ACCOUNTS PAYABLE CHECK
219156	12/16/2009	GDF SUEZ ENERGY RESOUCES	R	29981.85	ACCOUNTS PAYABLE CHECK
219157	12/16/2009	GENERAL TRUCK BODY MFG	R	712.18	ACCOUNTS PAYABLE CHECK
219158	12/16/2009	GLAZIER FOODS CO	V	0.00	VOID: MULTI STUB CHECK
219159	12/16/2009	GLAZIER FOODS CO	V	0.00	VOID: MULTI STUB CHECK
219160	12/16/2009	GLAZIER FOODS CO	V	0.00	VOID: MULTI STUB CHECK
219161	12/16/2009	GLAZIER FOODS CO	V	0.00	VOID: MULTI STUB CHECK
219162	12/16/2009	GLAZIER FOODS CO	R	115390.99	ACCOUNTS PAYABLE CHECK

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219163	12/16/2009	GLOBAL KNOWLEDGE	R	5589.00	ACCOUNTS PAYABLE CHECK
219164	12/16/2009	GLOYERS PHARMACY	R	47.41	ACCOUNTS PAYABLE CHECK
219165	12/16/2009	GOLDSTAR FOOD SERVICE	R	36.30	ACCOUNTS PAYABLE CHECK
219166	12/16/2009	GOVCONNECTION, INC.	R	5363.50	ACCOUNTS PAYABLE CHECK
219167	12/16/2009	GRAINGER INC	R	486.61	ACCOUNTS PAYABLE CHECK
219168	12/16/2009	GRANDERSON JOHN	R	90.00	ACCOUNTS PAYABLE CHECK
219169	12/16/2009	GREAT SOURCE EDUCATION GR	R	204.85	ACCOUNTS PAYABLE CHECK
219170	12/16/2009	HALLMARK OFFICE PRODUCTS	R	1768.16	ACCOUNTS PAYABLE CHECK
219171	12/16/2009	HAMPTON-BROWN BOOKS	R	77.50	ACCOUNTS PAYABLE CHECK
219172	12/16/2009	HANDWRITING WITHOUT TEARS	R	66.66	ACCOUNTS PAYABLE CHECK
219173	12/16/2009	HARRIS COUNTY MUD #281	R	834.25	ACCOUNTS PAYABLE CHECK
219174	12/16/2009	HCAD	R	127759.00	ACCOUNTS PAYABLE CHECK
219175	12/16/2009	HCDE	R	13.60	ACCOUNTS PAYABLE CHECK
219176	12/16/2009	HD SUPPLY ELECTRICAL	R	1284.47	ACCOUNTS PAYABLE CHECK
219177	12/16/2009	HEARING SYSTEMS INC	R	1962.00	ACCOUNTS PAYABLE CHECK
219178	12/16/2009	HEREFORD,LYNCH, SELLARS &	R	7000.00	ACCOUNTS PAYABLE CHECK
219179	12/16/2009	HETMANIAK JOE	R	70.00	ACCOUNTS PAYABLE CHECK
219180	12/16/2009	HOBBY LOBBY	R	45.57	ACCOUNTS PAYABLE CHECK
219181	12/16/2009	HOPKINS MICHAEL IAN	R	288.00	ACCOUNTS PAYABLE CHECK
219182	12/16/2009	HOUGHTON MIFFLIN HARCOURT	R	97.50	ACCOUNTS PAYABLE CHECK
219183	12/16/2009	HTS INC	R	9354.75	ACCOUNTS PAYABLE CHECK
219184	12/16/2009	IKON FINANCIAL SERVICES	R	1832.50	ACCOUNTS PAYABLE CHECK
219185	12/16/2009	IKON OFFICE SOLUTIONS	R	2261.42	ACCOUNTS PAYABLE CHECK
219186	12/16/2009	INTEGRATED BIOMETRIC TECH	R	451.80	ACCOUNTS PAYABLE CHECK
219187	12/16/2009	IRRIGATION STATION LLP	R	503.40	ACCOUNTS PAYABLE CHECK
219188	12/16/2009	JOHNSON CONTROLS INC	R	485.00	ACCOUNTS PAYABLE CHECK
219189	12/16/2009	JOHNSON SUPPLY	R	184.14	ACCOUNTS PAYABLE CHECK
219190	12/16/2009	KAMICO INSTRUCTIONAL MEDI	R	1760.00	ACCOUNTS PAYABLE CHECK
219191	12/16/2009	KLEIN'S SUPER MARKET	R	389.65	ACCOUNTS PAYABLE CHECK
219192	12/16/2009	KONICA MINOLTA BUSINESS S	R	382.00	ACCOUNTS PAYABLE CHECK
219193	12/16/2009	KURZ AND CO	V	0.00	VOID: MULTI STUB CHECK
219194	12/16/2009	KURZ AND CO	V	0.00	VOID: MULTI STUB CHECK
219195	12/16/2009	KURZ AND CO	R	3439.96	ACCOUNTS PAYABLE CHECK
219196	12/16/2009	KWIK KOPY #555	R	493.39	ACCOUNTS PAYABLE CHECK
219197	12/16/2009	KYOCERA MITA	R	496.68	ACCOUNTS PAYABLE CHECK
219198	12/16/2009	LAB RESOURCES, INC.	R	296.50	ACCOUNTS PAYABLE CHECK
219199	12/16/2009	LAMOTHE DENISE	R	11.35	ACCOUNTS PAYABLE CHECK
219200	12/16/2009	LONE STAR EDUCATIONAL BIL	R	849.83	ACCOUNTS PAYABLE CHECK
219201	12/16/2009	LRP PUBLICATIONS	R	224.00	ACCOUNTS PAYABLE CHECK
219202	12/16/2009	LSI TITLE AGENCY	R	2339.42	ACCOUNTS PAYABLE CHECK
219203	12/16/2009	LUEDKE TERRENCE LANE	R	278.00	ACCOUNTS PAYABLE CHECK
219204	12/16/2009	MATHEWS NICO S	R	78.00	ACCOUNTS PAYABLE CHECK
219205	12/16/2009	MCCOY'S LUMBER	R	50.83	ACCOUNTS PAYABLE CHECK
219206	12/16/2009	MECA SPORTSWEAR INC	R	364.50	ACCOUNTS PAYABLE CHECK
219207	12/16/2009	MHNET	R	1865.28	ACCOUNTS PAYABLE CHECK
219208	12/16/2009	MONTGOMERY CENTRAL APPRAI	R	9953.00	ACCOUNTS PAYABLE CHECK
219209	12/16/2009	MONZINGO GLORIA	R	1667.25	ACCOUNTS PAYABLE CHECK
219210	12/16/2009	MOORE SUPPLY CO	R	97.44	ACCOUNTS PAYABLE CHECK
219211	12/16/2009	MOUTON EDNA	R	7.30	ACCOUNTS PAYABLE CHECK
219212	12/16/2009	MUELLER WATER CONDITIONIN	R	280.00	ACCOUNTS PAYABLE CHECK
219213	12/16/2009	MUSIC AND ARTS CENTER	R	433.00	ACCOUNTS PAYABLE CHECK
219214	12/16/2009	SWEET TOMATOES AT WILLOWB	R	399.00	ACCOUNTS PAYABLE CHECK
219215	12/16/2009	N W HARRIS CO MUD #15	R	2350.57	ACCOUNTS PAYABLE CHECK
219216	12/16/2009	NASCO	R	610.16	ACCOUNTS PAYABLE CHECK
219217	12/16/2009	NCS PEARSON INC	R	919.80	ACCOUNTS PAYABLE CHECK
219218	12/16/2009	NEIDIGK LUMBER CO INC	R	84.04	ACCOUNTS PAYABLE CHECK
219219	12/16/2009	NEUHAUS EDUCATION CENTER	R	265.00	ACCOUNTS PAYABLE CHECK
219220	12/16/2009	OFFICE COMMUNICATIONS SYS	R	1808.44	ACCOUNTS PAYABLE CHECK

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219221	12/16/2009	OFFICE DEPOT - ACCT289040	R	2152.20	ACCOUNTS PAYABLE CHECK
219222	12/16/2009	OLIVER KATIE	R	302.00	ACCOUNTS PAYABLE CHECK
219223	12/16/2009	ORIENTAL TRADING CO INC	R	318.72	ACCOUNTS PAYABLE CHECK
219224	12/16/2009	PBK ARCHITECTS, INC.	R	1953.39	ACCOUNTS PAYABLE CHECK
219225	12/16/2009	PCPC DIRECT, LTD	R	1598.00	ACCOUNTS PAYABLE CHECK
219226	12/16/2009	PEOPLES PUBLISHING GROUP	R	181.12	ACCOUNTS PAYABLE CHECK
219227	12/16/2009	PERDUE, BRANDON, FIELDER,	R	2708.63	ACCOUNTS PAYABLE CHECK
219228	12/16/2009	PEREZ JOHN	R	70.00	ACCOUNTS PAYABLE CHECK
219229	12/16/2009	PERMA BOUND/HERTZGERG	R	187.97	ACCOUNTS PAYABLE CHECK
219230	12/16/2009	PHOENIX GRAPHIX	R	597.50	ACCOUNTS PAYABLE CHECK
219231	12/16/2009	PIONEER MANUFACTURING CO	R	360.00	ACCOUNTS PAYABLE CHECK
219232	12/16/2009	POSITIVE PROMOTIONS	R	313.27	ACCOUNTS PAYABLE CHECK
219233	12/16/2009	PYRAMID SCHOOL PRODUCTS	R	132.56	ACCOUNTS PAYABLE CHECK
219234	12/16/2009	REGION IV	R	2550.00	ACCOUNTS PAYABLE CHECK
219235	12/16/2009	ROGERS CHRIS	R	90.00	ACCOUNTS PAYABLE CHECK
219236	12/16/2009	RWS ARCHITECTS INC	R	125.63	ACCOUNTS PAYABLE CHECK
219237	12/16/2009	SAX ARTS & CRAFTS	R	293.28	ACCOUNTS PAYABLE CHECK
219238	12/16/2009	SCHOLASTIC LIBRARY PUBLIS	R	217.65	ACCOUNTS PAYABLE CHECK
219239	12/16/2009	SCHOOL SPECIALTY INC.	R	327862.74	ACCOUNTS PAYABLE CHECK
219240	12/16/2009	SEWELL DEVIN	R	272.00	ACCOUNTS PAYABLE CHECK
219241	12/16/2009	SHELL CREDIT CARD CENTER	R	290.12	ACCOUNTS PAYABLE CHECK
219242	12/16/2009	SHEPHERD ASHLEY	R	272.00	ACCOUNTS PAYABLE CHECK
219243	12/16/2009	SHW GROUP, INC.	R	9527.76	ACCOUNTS PAYABLE CHECK
219244	12/16/2009	SKELTON HOLLY	R	639.20	ACCOUNTS PAYABLE CHECK
219245	12/16/2009	SMITH TODD	R	60.40	ACCOUNTS PAYABLE CHECK
219246	12/16/2009	SOCCER 4 ALL	R	3698.25	ACCOUNTS PAYABLE CHECK
219247	12/16/2009	SOUTHEASTERN PERFORMANCE	R	1917.60	ACCOUNTS PAYABLE CHECK
219248	12/16/2009	STAPLES INC.	R	280.64	ACCOUNTS PAYABLE CHECK
219249	12/16/2009	STEWART REJEANA	R	18.25	ACCOUNTS PAYABLE CHECK
219250	12/16/2009	SUNGARD PUBLIC SECTOR PEN	R	2693.25	ACCOUNTS PAYABLE CHECK
219251	12/16/2009	TEMPLETON DYLLON	R	256.00	ACCOUNTS PAYABLE CHECK
219252	12/16/2009	TOMBALL HIGH SCHOOL	R	205.00	ACCOUNTS PAYABLE CHECK
219253	12/16/2009	TOMBALL PRINT & COPY	R	286.10	ACCOUNTS PAYABLE CHECK
219254	12/16/2009	TOMBALL RENTAL CENTER INC	R	338.50	ACCOUNTS PAYABLE CHECK
219255	12/16/2009	TOMBALL UMC	R	150.00	ACCOUNTS PAYABLE CHECK
219256	12/16/2009	TOMBALL WELDING SUPPLY	R	40.00	ACCOUNTS PAYABLE CHECK
219257	12/16/2009	TRIUMPH LEARNING	R	1373.63	ACCOUNTS PAYABLE CHECK
219258	12/16/2009	TROXELL COMMUNICATIONS	R	11616.00	ACCOUNTS PAYABLE CHECK
219259	12/16/2009	TSHA	R	1075.00	ACCOUNTS PAYABLE CHECK
219260	12/16/2009	TUCKER GREGORY	R	135.00	ACCOUNTS PAYABLE CHECK
219261	12/16/2009	VERIZON WIRELESS	R	186.69	ACCOUNTS PAYABLE CHECK
219262	12/16/2009	W & W TELEPHONE CO INC	R	140.00	ACCOUNTS PAYABLE CHECK
219263	12/16/2009	WALMART COMMUNITY BRC	V	0.00	VOID: MULTI STUB CHECK
219264	12/16/2009	WALMART COMMUNITY BRC	V	0.00	VOID: MULTI STUB CHECK
219265	12/16/2009	WALMART COMMUNITY BRC	R	3606.94	ACCOUNTS PAYABLE CHECK
219266	12/16/2009	WCA WASTE CORPORATION	R	3272.42	ACCOUNTS PAYABLE CHECK
219267	12/16/2009	ZYTRON INC	R	12394.65	ACCOUNTS PAYABLE CHECK
219268	12/18/2009	TOMBALL ISD TAX OFFICE	R	450.00	ACCOUNTS PAYABLE CHECK
* 374411	12/10/2009	AMERICAN FIDELITY ASSUR	R	19111.88	ACCOUNTS PAYABLE CHECK
374412	12/08/2009	AMERICAN HERITAGE LIFE IN	V	-2430.01	VOID MANUAL CHECK
* 374412	12/10/2009	AMERICAN HERITAGE LIFE IN	R	2430.01	ACCOUNTS PAYABLE CHECK
374413	12/10/2009	ASSN OF TEXAS PROF EDUC	R	1363.68	ACCOUNTS PAYABLE CHECK
374414	12/10/2009	BENEFIT ELECT OF TEXAS	R	23209.74	ACCOUNTS PAYABLE CHECK
374415	12/08/2009	COMBINED INSURANCE CO OF	V	-3715.36	VOID MANUAL CHECK
* 374415	12/10/2009	COMBINED INSURANCE CO OF	R	3715.36	ACCOUNTS PAYABLE CHECK
374416	12/10/2009	ETOOLS4EDUCATION	R	203.75	ACCOUNTS PAYABLE CHECK
374417	12/10/2009	FICA TAX	R	9408.62	ACCOUNTS PAYABLE CHECK
374418	12/10/2009	GUARDIAN	R	18727.88	ACCOUNTS PAYABLE CHECK

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* 374418	12/08/2009	GUARDIAN	V	-18727.88	VOID MANUAL CHECK
374419	12/10/2009	HEITKAMP, WILLIAM E - TRU	R	2502.50	ACCOUNTS PAYABLE CHECK
374420	12/10/2009	MEDICARE TAX	R	68591.10	ACCOUNTS PAYABLE CHECK
374421	12/10/2009	OFFICE OF THE ATTORNEY GE	R	3032.63	ACCOUNTS PAYABLE CHECK
374422	12/10/2009	PEAKE, DAVID G - TRUSTEE	R	1882.50	ACCOUNTS PAYABLE CHECK
374423	12/10/2009	SMART FINANCIAL CREDIT UN	R	9087.26	ACCOUNTS PAYABLE CHECK
374424	12/10/2009	TEXAS CLASSROOM TEACHERS	R	92.81	ACCOUNTS PAYABLE CHECK
374425	12/10/2009	TEPSA	R	126.36	ACCOUNTS PAYABLE CHECK
374426	12/10/2009	TEXAS AFT/PROFESSIONAL ED	R	258.92	ACCOUNTS PAYABLE CHECK
374427	12/10/2009	TEXAS STATE TEACHERS	R	1232.86	ACCOUNTS PAYABLE CHECK
374428	12/10/2009	TEXAS TOMORROW FUND	R	346.00	ACCOUNTS PAYABLE CHECK
374429	12/10/2009	TGSLC	R	221.48	ACCOUNTS PAYABLE CHECK
374430	12/10/2009	TOMBALL I S D	R	6.62	ACCOUNTS PAYABLE CHECK
374431	12/10/2009	TOMBALL ISD	R	14768.49	ACCOUNTS PAYABLE CHECK
374432	12/10/2009	TOMBALL SCHOLARSHIP FOUND	R	555.00	ACCOUNTS PAYABLE CHECK
374433	12/08/2009	TRS	V	-207458.24	VOID MANUAL CHECK
* 374433	12/10/2009	TRS	R	207458.24	ACCOUNTS PAYABLE CHECK
374434	12/10/2009	U.S. DEPARTMENT OF EDUCAT	R	364.40	ACCOUNTS PAYABLE CHECK
374435	12/08/2009	UNUM LIFE INS. CO. OF AME	V	-6986.07	VOID MANUAL CHECK
* 374435	12/10/2009	UNUM LIFE INS. CO. OF AME	R	6986.07	ACCOUNTS PAYABLE CHECK
374436	12/10/2009	WITHHOLDING TAX	R	204232.53	ACCOUNTS PAYABLE CHECK
* 374673	12/16/2009	AMERICAN HERITAGE LIFE IN	V	-2462.63	VOID MANUAL CHECK
* 374673	12/17/2009	AMERICAN HERITAGE LIFE IN	R	2462.63	ACCOUNTS PAYABLE CHECK
374674	12/17/2009	ASSN OF TEXAS PROF EDUC	R	1323.99	ACCOUNTS PAYABLE CHECK
374675	12/17/2009	BENEFIT ELECT OF TEXAS	R	88351.74	ACCOUNTS PAYABLE CHECK
374676	12/17/2009	COMBINED INSURANCE CO OF	R	3735.75	ACCOUNTS PAYABLE CHECK
* 374676	12/16/2009	COMBINED INSURANCE CO OF	V	-3735.75	VOID MANUAL CHECK
374677	12/17/2009	ETOOLS4EDUCATION	R	203.75	ACCOUNTS PAYABLE CHECK
374678	12/17/2009	FICA TAX	R	5865.62	ACCOUNTS PAYABLE CHECK
374679	12/17/2009	GENWORTH LIFE INSURANCE C	R	63.26	ACCOUNTS PAYABLE CHECK
374680	12/17/2009	GUARDIAN	R	18821.68	ACCOUNTS PAYABLE CHECK
* 374680	12/16/2009	GUARDIAN	V	-18821.68	VOID MANUAL CHECK
374681	12/17/2009	HEITKAMP, WILLIAM E - TRU	R	2502.50	ACCOUNTS PAYABLE CHECK
374682	12/17/2009	INTERNAL REVENUE SERV	R	125.00	ACCOUNTS PAYABLE CHECK
374683	12/17/2009	LAMAR UNIVERSITY ACADEMIC	R	117.84	ACCOUNTS PAYABLE CHECK
374684	12/17/2009	MEDICARE TAX	R	63847.06	ACCOUNTS PAYABLE CHECK
374685	12/17/2009	OFFICE OF THE ATTORNEY GE	R	3015.25	ACCOUNTS PAYABLE CHECK
374686	12/17/2009	PEAKE, DAVID G - TRUSTEE	R	1882.50	ACCOUNTS PAYABLE CHECK
374687	12/17/2009	SMART FINANCIAL CREDIT UN	R	9087.26	ACCOUNTS PAYABLE CHECK
374688	12/17/2009	TASSP	R	191.72	ACCOUNTS PAYABLE CHECK
374689	12/17/2009	TEXAS CLASSROOM TEACHERS	R	92.81	ACCOUNTS PAYABLE CHECK
374690	12/16/2009	TEACHER RETIREMENT	V	-370565.02	VOID MANUAL CHECK
* 374690	12/17/2009	TEACHER RETIREMENT	R	370565.02	ACCOUNTS PAYABLE CHECK
374691	12/17/2009	TEPSA	R	126.36	ACCOUNTS PAYABLE CHECK
374692	12/17/2009	TEXAS AFT/PROFESSIONAL ED	R	258.92	ACCOUNTS PAYABLE CHECK
374693	12/17/2009	TEXAS STATE TEACHERS	R	1232.86	ACCOUNTS PAYABLE CHECK
374694	12/17/2009	TEXAS TEACHERS	R	1460.00	ACCOUNTS PAYABLE CHECK
374695	12/17/2009	TGSLC	R	221.48	ACCOUNTS PAYABLE CHECK
374696	12/17/2009	THE HOUSTON CHRONICLE	R	2197.00	ACCOUNTS PAYABLE CHECK
374697	12/17/2009	TOMBALL I S D	R	6.62	ACCOUNTS PAYABLE CHECK
374698	12/17/2009	TOMBALL ISD	R	13851.64	ACCOUNTS PAYABLE CHECK
374699	12/17/2009	TOMBALL SCHOLARSHIP FOUND	R	553.00	ACCOUNTS PAYABLE CHECK
374700	12/17/2009	TRI DOCS LP	R	352.50	ACCOUNTS PAYABLE CHECK
374701	12/17/2009	TRS	R	209485.70	ACCOUNTS PAYABLE CHECK
* 374701	12/16/2009	TRS	V	-209485.70	VOID MANUAL CHECK
374702	12/17/2009	U.S. DEPARTMENT OF EDUCAT	R	344.20	ACCOUNTS PAYABLE CHECK
374703	12/16/2009	UNUM LIFE INS. CO. OF AME	V	-6945.57	VOID MANUAL CHECK
* 374703	12/17/2009	UNUM LIFE INS. CO. OF AME	R	6945.57	ACCOUNTS PAYABLE CHECK

PENTAMATION
DATE: 12/18/2009
TIME: 10:24:08

TOMBALL ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18
ACCTPA21
ACCOUNTING PERIOD: 4/10

SELECTION CRITERIA: chkstat.rundate between '20091201 00:00:00. 0' and '20091231 00:00:00. 0'

374704	12/17/2009	WITHHOLDING TAX	R	192194.74	ACCOUNTS PAYABLE CHECK
TOTAL FUND				5839898.71	
TOTAL REPORT				5839898.71	