

BOARD CHECK PAYMENT RECAP
For the month ending Jul 31, 2011

ACCOUNTS PAYABLE

Skating Rink	1,442.07
Athletics	340.54
General Fund	139,630.39
Food Service	2,058.31
Payroll Clearing	47,737.57
TOTAL ACCOUNTS PAYABLE*	\$ 191,208.88

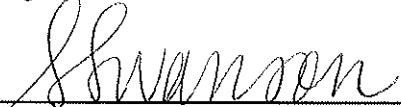
PAYROLL

Skating Rink	7,831.11
General Fund	1,390,025.62
Food Service	51,323.05
Grants	213,206.36
TOTAL PAYROLL	\$ 1,662,386.14

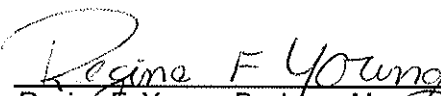
TOTAL CHECKS	\$ 1,853,595.02
---------------------	------------------------

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Regina F. Young, Business Manager

Date Run: 08-09-2011 10:55 AM
 Cnty Dist: 170-907
 From To

Check Payments
 SPLENDORA ISD

Program: FIN1300
 Page: 1 of 7
 File ID: C

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
063553	07-13-2011	Four Seasons Lawn	120003	07132011	199-51-6299.79-999-299000	Lawn Service	1,638.88
063554	07-13-2011	AT&T	002646	06232011	199-00-2110.00-000-200000	PHONE 399-0404	393.85
			002646	06232011	199-00-2110.00-000-200000	PHONE 689-6907	62.83
			002646	06232011	199-00-2110.00-000-200000	PHONE 399-1031	222.25
			002646	06232011	199-00-2110.00-000-200000	PHONE 399-1082	353.95
			002646	06232011	199-00-2110.00-000-200000	PHONE 399-5180	225.01
			002646	06232011	199-00-2110.00-000-200000	PHONE 399-9324	447.81
			002646	06232011	199-00-2110.00-000-200000	PHONE 399-1631	227.22
			002646	06232011	199-00-2110.00-000-200000	PHONE 399-1447	293.02
			002646	06232011	199-00-2110.00-000-200000	PHONE 399-1449	352.66
			002646	06232011	199-00-2110.00-000-200000	PHONE 689-7975	303.10
Totals for Check 063554							2,881.70
063555	07-13-2011	AT&T	002645	06232011	199-00-2110.00-000-200000	PHONE 399-1059	561.14
063556	07-13-2011	CASCO AUTO PARTS #2	002632	915116705	199-51-6639.79-999-299000	GROUPS EQUIP SUPPLIES	32.32
			002633	915116643	199-51-6639.79-999-299000	GOLF CART BATTERY	543.96
			002633	915116643	199-51-6639.79-999-299000	SUPPLIES	7.98
Totals for Check 063556							584.26
063557	07-13-2011	CENTERPOINT	002639	070120111	199-00-2110.00-000-200000	GAS	1,568.47
			002639	072120112	199-00-2110.00-000-200000	GAS	142.27
			002639	072120113	199-00-2110.00-000-200000	GAS	16.25
Totals for Check 063557							1,726.99
063558	07-13-2011	CENTURY AIR	002635	6245518	199-51-6319.00-999-299000	AC SUPPLIES	819.36
063559	07-13-2011	CITY OF SPLENDORA-	002642	06302011	199-00-2110.00-000-200000	GAS - COX	7.50
063560	07-13-2011	CITY OF SPLENDORA-	002641	06302011	199-00-2110.00-000-200000	WATER - 26293	60.92
			002641	06302011	199-00-2110.00-000-200000	WATER 26267	27.00
			002643	06302011	199-00-2110.00-000-200000	WATER - COX	497.80
			002643	06302011	199-00-2110.00-000-200000	WATER - 26175	146.00
			002643	06302011	199-00-2110.00-000-200000	WATER - 26271	31.64
Totals for Check 063560							763.36
063561	07-13-2011	CONROE WELDING	002634	R06112556	199-51-6269.00-999-299000	SUPPLIES	15.80
063562	07-13-2011	EMPIRE WASTE	002636	75028	199-51-6259.75-999-299000	WASTE DISPOSAL	546.42
			002636	75029	199-51-6259.75-999-299000	WASTE DISPOSAL	546.42
			002636	75030	199-51-6259.75-999-299000	WASTE DISPOSAL	364.55
			002636	75030	199-51-6259.75-999-299000	WASTE DISPOSAL	546.44
			002636	75032	199-51-6259.75-999-299000	WASTE DISPOSAL	567.26
			002636	75032	199-51-6259.75-999-299000	WASTE DISPOSAL	117.62
			002636	75032	199-51-6259.75-999-299000	WASTE DISPOSAL	173.48
			002636	75171	199-51-6259.75-999-299000	WASTE DISPOSAL	125.19
			002636	75277	199-51-6259.75-999-299000	WASTE DISPOSAL	546.82
Totals for Check 063562							3,534.20
063563	07-13-2011	G&K SERVICES	002648	0001937055	199-34-6249.00-999-299000	DRY CLEANING	140.00
			002630		199-51-6269.00-999-299000	MAINTENANCE UNIFORMS	43.24
			002637	1165605284	199-51-6269.00-999-299000	MAINTENANCE UNIFORMS	43.24

Date Run: 08-09-2011 10:55 AM
 Cnty Dist: 170-907
 From To

Check Payments
 SPLENDORA ISD

Program: FIN1300
 Page: 2 of 7
 File ID: C

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			002637	1165611121	199-51-6269.00-999-299000	MAINTENANCE UNIFORMS	43.24
			002630		199-51-6269.78-999-299000	CUSTODIAL UNIFORMS	46.00
			002637	1165611122	199-51-6269.78-999-299000	CUSTODIAL UNIFORMS	46.00
			002637	116505285	199-51-6269.78-999-299000	CUSTODIAL UNIFORMS	46.00
			Totals for Check 063563				407.72
063564	07-13-2011	HOME DEPOT CREDIT	002638	4081180	199-51-6319.00-999-299000	CARPENTARY SUPPLIES	45.64
			002638	3230315	199-51-6319.00-999-299000	2 AC UNITS	798.00
			Totals for Check 063564				843.64
063565	07-13-2011	KAREN SMITH- FRAZIER	002647	07132011	244-13-6411.00-999-222000	TX CAREER ED CONFERNECE TRAVEL	387.89
063566	07-13-2011	MCI	002640	06252011	199-00-2110.00-000-200000	PHONE LONG DISTANCE	4.16
063567	07-13-2011	O'REILY AUTO PARTS	002649	837626	199-34-6319.00-999-299000	PARTS	557.49
063568	07-13-2011	THORNTON PRINTERS	120002	15029	199-61-6399.80-999-299000	SUCCESS NEWSLETTER 2011	3,995.00
063569	07-13-2011	VERIZON	002644	6596820509	199-00-2110.00-000-200000	PHIONES	396.71
063570	07-13-2011	VERONICA CASTILLE	002631		199-51-6399.78-999-299000	CLEANING SUPPLIES	14.00
063571	07-13-2011	WRIGHT EXPRESS	002650	26394768	199-34-6311.00-999-299000	FUEL	1,194.98
063572	07-20-2011	Four Seasons Lawn	120003	07192011	199-51-6299.79-999-299000	Lawn Service 7/18/2011	1,638.88
063573	07-20-2011	ADAM LIRA	002690	07202011	199-11-6411.61-001-222000	CONF MEALS - LIRA	156.00
063574	07-20-2011	ALLIED POWER MART	002651	CD29843	199-51-6399.79-999-299000	HEX NUTS AND GEAR GREASE	8.88
063575	07-20-2011	ANDERSON FORD	120011	113877	199-34-6319.00-999-299000	PARTS	50.14
063576	07-20-2011	AT&T LONG DISTANCE	002669	07042011	199-51-6259.71-999-299000	PHONE LONG DISTANCE	15.52
063577	07-20-2011	BOILER SPECIALISTS	002652	9740	199-51-6299.00-999-299000	BOILER REPAIR	2,343.75
063578	07-20-2011	BORDEN	002670	08466746	240-35-6341.00-999-299000	SUMMER SCHOOL - FOOD	423.61
063579	07-20-2011	EMPLOYEE - HIGH	002665	07252011	244-13-6411.00-999-222000	CONFERNECE MEALS / GEORGE	84.00
063580	07-20-2011	COMMUNITY MOTORS	002653	22318	199-51-6249.00-999-299000	MOTOR REPAIR	1,291.78
063581	07-20-2011	CONROE WELDING	120040	R 06112553	199-41-6299.00-702-299000	HELIUM TANK RENTAL	4.95
063582	07-20-2011	DXI INDUSTRIES INC.	002673	de0501359-11	199-51-6269.00-999-299000	cylinder rental	78.00
063583	07-20-2011	EASTEX	002674	c1106279	199-51-6259.74-999-299000	lab work	299.00
			002675	c1106280	199-51-6259.74-999-299000	lab work	169.00
			Totals for Check 063583				468.00
063584	07-20-2011	ENERGY EDUCATION,	120041	104383	199-51-6299.83-999-299000	PROFESSIONAL SERVICES - ENERGY	10,240.00
063585	07-20-2011	CRAIG GARDNER	002667	07242011	199-13-6411.29-001-211000	CONFERNECE MEALS - GARDNER	108.00
063586	07-20-2011	GRAINGER	002654	9576808126	199-51-6319.00-999-299000	SUPPLIES	462.60
063587	07-20-2011	HAYES ELECTRIC	002655	1301	199-51-6319.00-999-299000	SUPPLES LAMPS and BALLASTS	1,533.60
			002655	1302	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	1,416.00
			002676	1304	199-51-6319.00-999-299000	fluorescent bulbs	669.40
			002677	1306	199-51-6319.00-999-299000	light covers ballasts	1,345.50
			Totals for Check 063587				4,964.50

From To

For the Month of July

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
063588	07-20-2011	HUNTON DISTRIBUTION	002679	1085503-00	199-51-6319.00-999-299000	AC parts	331.18
063589	07-20-2011	J & R SIGNS	002656	07062011	199-51-6399.77-999-299000	TRAINER SIGN	42.50
063590	07-20-2011	JPMORGAN CHASE	002692	80008492890	199-00-2210.00-000-200000	WALMART - CATERING SUPPLIES	450.72
			002692	80008492890	199-00-2210.00-000-200000	WALMART -CATERING SUPPLIES	230.88
			002692	80008492890	199-00-2210.00-000-200000	WALMART - CATERING SUPPLIES	194.13
			002692	080008492809	199-00-2210.00-000-200000	EVAL SYSTEM - THEA TEST FEE	899.00
			002692	080008492809	199-00-2210.00-000-200000	FED EX	12.07
			002692	080008492809	199-00-2210.00-000-200000	FED EX	29.42
			002692	080008492734	199-00-2210.00-000-200000	HOME DEPOT - BRACKETS	11.96
			002692	080008492734	199-00-2210.00-000-200000	LCDS 4 LESS - SCREENS	1,860.00
			002692	080008492718	199-00-2210.00-000-200000	HOLIDAY INN - TROY REYNOLDS	185.30
			002692	080008492684	199-00-2210.00-000-200000	UPS	20.44
			002692	080008492684	199-00-2210.00-000-200000	ECHS MEALS	30.33
			002692	080008492684	199-00-2210.00-000-200000	ECHS MEALS	53.54
			002692	080008492684	199-00-2210.00-000-200000	ECHS MEALS	71.41
			002692	080008492833	199-00-2210.00-000-200000	MARRIOTT LUCAS/BRUSSARD	523.05
			002692	080008492841	199-00-2210.00-000-200000	WALMART - PW MISC SUPPLIES	200.74
			002692	080008492866	199-00-2210.00-000-200000	HOTEL - CN DEPT	420.00
			002692	080008492882	199-00-2210.00-000-200000	LAQUINTA - DOBBINS	224.70
			002692	080008492908	199-00-2210.00-000-200000	SEARS - TOOLS	1,246.12
			002692	080008492924	199-00-2210.00-000-200000	CONNS APPLICANCES-CAMERA ATH.	659.98
			002692	080008492924	199-00-2210.00-000-200000	GULD COAST ATH SUPPLY	1,385.00
			002692	088001662419	199-00-2210.00-000-200000	HOTEL - BROUSSARD	140.61
			002692	088001662419	199-00-2210.00-000-200000	HOTEL BROUSSARD	346.62
			002692	088001662419	199-00-2210.00-000-200000	WESTIN SMITH FRAZIER	336.74
			002692	080008492692	199-00-2210.00-000-200000	WALMART MISC SUPPLIES	123.58
			002692	080008492692	199-00-2210.00-000-200000	LAKESHORE LEARNING	7,599.98
			002692	080008492692	199-00-2210.00-000-200000	MEALS CABINET MEETING	47.97
			002692	080008492692	255-00-2210.00-000-200000	AMAZON	13.11
			002692	080008492692	255-00-2210.00-000-200000	AMAZON	407.57
			002692	080008492692	255-00-2210.00-000-200000	HEART PRODUCTIONS	645.84
			002692	080008492692	255-00-2210.00-000-200000	AMAZON	168.15
			002692	080008492692	255-00-2210.00-000-200000	AMAZON	173.28
			002692	080008492692	255-00-2210.00-000-200000	AMAZON	86.64
Totals for Check 063590							18,798.88
063591	07-20-2011	MARK'S PLUMBING	002658	1029326	199-51-6319.00-999-299000	PLUMBING SUPPLIES	750.50
063592	07-20-2011	MAYES HARDWARE	002657	306952	199-51-6319.00-999-299000	PROPANE	6.99
			002657	306953	199-51-6319.00-999-299000	SILICONE CAULK	5.99
			002680	306954	199-51-6319.00-999-299000	chain hooks	47.78
			002680	306955	199-51-6319.00-999-299000	supply lines	15.56
			002680	306956	199-51-6319.00-999-299000	nipple, hose	9.97
Totals for Check 063592							86.29

Date Run: 08-09-2011 10:55 AM
 Cnty Dist: 170-907
 From To

Check Payments
 SPLENDORA ISD

Program: FIN1300
 Page: 4 of 7
 File ID: C

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
063593	07-20-2011	MCCOY CORPORATION	002659	9820761	199-51-6319.00-999-299000	CARPENTARY SUPPLIES	23.94
			002681	9821006	199-51-6319.00-999-299000	drill bits, knee pads	17.37
						Totals for Check 063593	41.31
063594	07-20-2011	MILTON BENNETT	002688	07202011	244-13-6411.00-001-222000	CONF MEALS/MILEAGE BENNETT	464.16
063595	07-20-2011	MONTGOMERY COUNTY	002687	07202011	199-00-2210.00-000-200000	ELECTION SERVICES	3,546.00
063596	07-20-2011	MORRISON SUPPLY	002682	30349937	199-51-6319.00-999-299000	meters for landscape	3,504.12
			002682	30349938	199-51-6319.00-999-299000	misc. plumb supp. for repairs	230.86
						Totals for Check 063596	3,734.98
063597	07-20-2011	PINNACLE MEDICAL	120015	39179	199-34-6219.00-999-299000	DRIVER & COACH PHYSICALS	40.00
063598	07-20-2011	PPG ARCHITECTURAL	002683	961303001896	199-51-6319.00-999-299000	paint/sealer	64.50
063599	07-20-2011	RAY DESPAIN'S INC.	002684	385813	199-51-6399.79-999-299000	edger blades	11.16
063600	07-20-2011	REGION VI - ED. SERV.	120016	6120003547	199-34-6239.00-999-299000	DRIVER CERTIFICATION & RECERTI	100.00
063601	07-20-2011	ROBERT HILL	002691	07202011	199-11-6411.61-001-222000	CONFERENCE MEALS - HILL	139.86
			002666	07242011	244-13-6411.00-999-222000	CONFERENCE MEALS - HILL	156.00
						Totals for Check 063601	295.86
063602	07-20-2011	ROYCE CREECH	002668	07242011	199-13-6411.29-001-211000	CONFERNCE /MEALS&MILEAGE	237.87
063603	07-20-2011	SHERRYL GRAY	002689	07202011	244-13-6411.00-001-222000	CONF MEALS/MILEAGE GRAY	464.16
063604	07-20-2011	SPLENDORA TIRE	120006		199-34-6249.00-999-299000	STATE INSPECTIONS	271.75
			120006		199-34-6249.00-999-299000	STATE INSPECTIONS	257.25
			120006		199-34-6249.00-999-299000	STATE INSPECTIONS	188.00
						Totals for Check 063604	717.00
063605	07-20-2011	T & R MECHANICAL, INC.	002660	B110438	199-51-6319.00-999-299000	AIR CONDITIONER SERVICE	170.00
063606	07-20-2011	TASBO	002672	07192011	199-41-6495.00-750-299000	MEMBESHIP DUES - BOLSTER	85.00
063607	07-20-2011	TEXAS DEPARTMENT	002685	2011015253	199-51-6299.77-999-299000	PW Boiler license	70.00
063608	07-20-2011	THIRD COAST FRESH	002671	139310	240-35-6341.00-999-299000	SUMMER SCHOOL - FOOD	194.60
063609	07-20-2011	THOMPSON & HORTON	002686	5715	199-00-2210.00-000-200000	LEAGAL SERVICES	182.50
063610	07-20-2011	THORNTON PRINTERS	120000	15003	240-35-6299.00-999-299000	2011-12 MEAL APPLICATIONS	1,205.00
063611	07-20-2011	UNITED	002661	3130439200	199-51-6319.00-999-299000	AC SUPPLIES	145.42
063612	07-20-2011	UNIVAR USA INC.	002663	HS-674440	199-51-6259.74-999-299000	WATER PLANT CHEMICALS	554.57
063613	07-20-2011	UNIVERSITY	002693	07202011	199-36-6495.00-999-299000	MEMBERSHIP APPLICATION & FEES	1,225.00
063614	07-20-2011	WORTH HYDROCHEM	002662	78979	199-51-6299.00-999-299000	MONTHLY CHEMICAL SRVS	170.00
			002662	78981	199-51-6299.00-999-299000	MONTHLY CHEMICLA SRVS	60.00
			002662	78980	199-51-6299.00-999-299000	MONTHLY CHEMICAL SRVS	95.00
						Totals for Check 063614	325.00
063615	07-20-2011	WUC INC.	002664	20110395	199-51-6259.74-999-299000	WATER PLANT CHEMICALS	600.00
063616	07-27-2011	Four Seasons Lawn	120003	07192011	199-51-6299.79-999-299000	Lawn Service 7/25/2011	1,638.88

Check Payments
SPLENDORA ISD

Program: FIN1300
Page: 5 of 7
File ID: C

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
063617	07-27-2011	ACE PEST CONTROL	002700	39563	168-51-6249.00-999-299000	SPECIAL SPRAYING FOR BUGS	85.00
063618	07-27-2011	ASCD	120053	A22PGAEC	199-41-6495.00-701-299000	Membership	79.00
063619	07-27-2011	BRANDI GEORGE	002694	07112011	244-13-6411.00-001-222000	STATE FFA CONF MEALS - GEORGE	54.51
063620	07-27-2011	CANON USA	120064	11133682	169-36-6269.00-001-291000	CANON COPIERS - 12 MOS	340.54
			120064	11133682	199-11-6269.00-001-211000	CANON COPIERS - 12 MOS	2,678.20
			120064	11133682	199-11-6269.00-001-211039	CANON COPIERS - 12 MOS	246.38
			120064	11133682	199-11-6269.00-001-222000	CANON COPIERS - 12 MOS	117.34
			120064	11133682	199-11-6269.00-041-211000	CANON COPIERS - 12 MOS	1,119.02
			120064	11133682	199-11-6269.00-101-211000	CANON COPIERS - 12 MOS	1,119.02
			120064	11133682	199-11-6269.00-101-232000	CANON COPIERS - 12 MOS	111.60
			120064	11133682	199-11-6269.00-102-211000	CANON COPIERS - 12 MOS	1,119.02
			120064	11133682	199-11-6269.00-104-211000	CANON COPIERS - 12 MOS	1,119.02
			120064	11133682	199-11-6269.00-999-211000	CANON COPIERS - 12 MOS	820.02
			120064	11133682	199-21-6269.00-999-299000	CANON COPIERS - 12 MOS	1,146.10
			120064	11133682	199-23-6269.00-001-299000	CANON COPIERS - 12 MOS	667.70
			120064	11133682	199-23-6269.00-041-299000	CANON COPIERS - 12 MOS	667.70
			120064	11133682	199-23-6269.00-101-299000	CANON COPIERS - 12 MOS	431.70
			120064	11133682	199-23-6269.00-102-299000	CANON COPIERS - 12 MOS	431.70
			120064	11133682	199-23-6269.00-104-299000	CANON COPIERS - 12 MOS	431.70
			120064	11133682	199-34-6269.00-999-299000	CANON COPIERS - 12 MOS	382.06
			120064	11133682	199-41-6269.00-701-299000	CANON COPIERS - 12 MOS	1,146.10
			120064	11133682	199-41-6269.00-750-299000	CANON COPIERS - 12 MOS	997.90
			120064	11133682	199-51-6269.00-999-299000	CANON COPIERS - 12 MOS	235.10
			120064	11133682	199-51-6269.00-999-299025	CANON COPIERS - 12 MOS	117.34
			120064	11133682	199-52-6269.00-999-299000	CANON COPIERS - 12 MOS	111.60
			120064	11133682	199-53-6269.00-999-299000	CANON COPIERS - 12 MOS	111.60
			120064	11133682	199-61-6269.00-999-299000	CANON COPIERS - 12 MOS	566.20
			120064	11133682	240-35-6269.00-999-299000	CANON COPIERS - 12 MOS	235.10
			Totals for Check 063620				
063621	07-27-2011	DISH NETWORK	002696	07182011	199-41-6299.00-750-299041	LOCAL SERVICES	9.98
063622	07-27-2011	ENTERGY	120060	3032691	168-51-6259.72-999-299000	ELECTRICITY - SKATING RINK	1,357.07
			120061	1489332	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	742.56
			120061	387239	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	7,321.84
			120061	387243	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	6,711.47
			120061	387234	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	627.66
			120061	387235	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	35.68
			120061	1275197	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	930.35
			120061	387241	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	415.17
			120061	1623365	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	188.01
			120061	1524775	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	2,444.10
			120061	387237	199-51-6259.72-999-299000	ELECTRICITY - OPEN PO	223.96
			Totals for Check 063622				

Date Run: 08-09-2011 10:55 AM
 Cnty Dist: 170-907
 From To

Check Payments
 SPLENDORA ISD

Program: FIN1300
 Page: 6 of 7
 File ID: C

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
063623	07-27-2011	MARTHA'S FLOWERS	120054	16008	199-41-6399.00-701-299000	Funeral Flowers	43.45
063624	07-27-2011	MIRACLE RECREATION	002702	636704	199-11-6639.00-104-299027	PW PTO PLAYGROUND EQUIP	24,408.00
063625	07-27-2011	PITNEY BOWES INC.	002697	427752	199-00-1311.00-000-200000	EQUIPMENT MAINT 8/1/11-7/31/12	661.70
			002698	427751	199-00-1311.00-000-200000	EQUIPMENT MAINT 8/1/11-7/31/12	388.60
			002699	427753	199-00-1311.00-000-200000	EQUIPMENT MAINT 8/1/11-7/31/12	242.00
Totals for Check 063625							1,292.30
063626	07-27-2011	TASB	120035	07212011	199-41-6329.00-701-299000	policy and online newsletter	110.00
			120035	408209	199-41-6499.00-702-299000	policy and online newsletter	56.00
Totals for Check 063626							166.00
063627	07-27-2011	TEXAS ASSOC. OF	120036	07212011	199-41-6495.00-701-299000	INSTITUTIONAL MEMBERSHIP DUES	670.00
063628	07-27-2011	TEXAS ASSOCIATION	120027	07212011	199-41-6495.00-701-299000	2011-12 TAMS MEMBERSHIP	300.00
063629	07-27-2011	TEXAS DEPT OF PUBLIC	002695	CR-11106-0446	199-41-6299.00-750-299000	CRIMINAL HISTORIES	21.00
063630	07-27-2011	WHATABURGER	002701	650408	199-00-2210.00-000-200000	VARSITY TENNIS 4/6/2011	78.73
122164	07-25-2011	EDUCATIONAL CREDIT	DEDCH		863-00-2159.00-107-200000	JUL DED MISCELLANEOUS DEDUCTS	668.28
122165	07-25-2011	FIRST FINANCIAL	DEDCH		863-00-2159.00-100-200000	JUL DED 457 DEFERRED COMP.	269.75
122166	07-25-2011	GC SERVICES LP	DEDCH		863-00-2159.00-105-200000	JUL DED MISCELLANEOUS DEDUCTS	325.00
122167	07-25-2011	GENWORTH LIFE	DEDCH		863-00-2159.00-608-200000	JUL DED MISCELLANEOUS DEDUCTS	140.30
122168	07-25-2011	HORACE MANN	DEDCH		863-00-2159.00-615-200000	JUL DED MISCELLANEOUS DEDUCTS	409.32
122169	07-25-2011	METROPOLITAN LIFE	DEDCH		863-00-2159.00-500-200000	JUL DED MISCELLANEOUS DEDUCTS	5,000.64
			DEDCH		863-00-2159.00-501-200000	JUL DED MISCELLANEOUS DEDUCTS	2,606.40
			DEDCH		863-00-2159.00-502-200000	JUL DED MISCELLANEOUS DEDUCTS	1,573.52
			DEDCH		863-00-2159.00-503-200000	JUL DED MISCELLANEOUS DEDUCTS	4,336.22
Totals for Check 122169							13,516.78
122170	07-25-2011	METROPOLITAN LIFE	DEDCH		863-00-2153.00-300-200000	JUL DED LIFE INSURANCE	1,115.00
			DEDCH		863-00-2153.00-301-200000	JUL DED LIFE INSURANCE	14.56
			DEDCH		863-00-2153.00-302-200000	JUL DED LIFE INSURANCE	3,994.40
Totals for Check 122170							5,123.96
122171	07-25-2011	PRE-PAID LEGAL	DEDCH		863-00-2159.00-807-200000	JUL DED MISCELLANEOUS DEDUCTS	1,333.96
122172	07-25-2011	PROFESSIONAL	DEDCH		863-00-2159.00-610-200000	JUL DED MISCELLANEOUS DEDUCTS	40.00
122173	07-25-2011	SAFEGUARD DENTAL	DEDCH		863-00-2159.00-510-200000	JUL DED MISCELLANEOUS DEDUCTS	1,113.60
			DEDCH		863-00-2159.00-511-200000	JUL DED MISCELLANEOUS DEDUCTS	1,901.90
Totals for Check 122173							3,015.50
122174	07-25-2011	SECURITY FINANCIAL	DEDCH		863-00-2159.00-401-200000	JUL DED TAX SHEL. ANNUITY	400.00
			DEDCH		863-00-2159.00-402-200000	JUL DED TAX SHEL. ANNUITY	700.00
			DEDCH		863-00-2159.00-404-200000	JUL DED TAX SHEL. ANNUITY	1,258.00
			DEDCH		863-00-2159.00-405-200000	JUL DED TAX SHEL. ANNUITY	100.00
			DEDCH		863-00-2159.00-406-200000	JUL DED TAX SHEL. ANNUITY	850.00
			DEDCH		863-00-2159.00-407-200000	JUL DED TAX SHEL. ANNUITY	600.00
			DEDCH		863-00-2159.00-408-200000	JUL DED TAX SHEL. ANNUITY	300.00
			DEDCH		863-00-2159.00-409-200000	JUL DED TAX SHEL. ANNUITY	1,420.00

Date Run: 08-09-2011 10:55 AM
 Cnty Dist: 170-907
 From To

Check Payments
 SPLENDORA ISD

Program: FIN1300
 Page: 7 of 7
 File ID: C

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		863-00-2159.00-411-200000	JUL DED TAX SHEL. ANNUITY	1,448.00
						Totals for Check 122174	7,076.00
122175	07-25-2011	STANDARD INSURANCE	DEDCH		863-00-2159.00-614-200000	JUL DED MISCELLANEOUS DEDUCTS	8,700.66
122176	07-25-2011	TASC FLEX SYSTEMS	DEDCH		863-00-2159.00-611-200000	JUL DED DEPENDENT CHILD CARE	200.00
			DEDCH		863-00-2159.00-612-200000		2,903.00
						Totals for Check 122176	3,103.00
122177	07-25-2011	TG COLLECTIONS	DEDCH		863-00-2159.00-103-200000	JUL DED MISCELLANEOUS DEDUCTS	2,063.70
122178	07-25-2011	TEXAS LIFE INSURANCE	DEDCH		863-00-2159.00-613-200000	JUL DED MISCELLANEOUS DEDUCTS	613.16
122179	07-25-2011	WASHINGTON	DEDCH		863-00-2159.00-600-200000	JUL DED MISCELLANEOUS DEDUCTS	51.90
			DEDCH		863-00-2159.00-602-200000	JUL DED MISCELLANEOUS DEDUCTS	46.40
			DEDCH		863-00-2159.00-603-200000	JUL DED MISCELLANEOUS DEDUCTS	62.40
			DEDCH		863-00-2159.00-604-200000	JUL DED MISCELLANEOUS DEDUCTS	64.26
			DEDCH		863-00-2159.00-605-200000	JUL DED MISCELLANEOUS DEDUCTS	1,103.24
			DEDCH		863-00-2159.00-606-200000	JUL DED MISCELLANEOUS DEDUCTS	10.00
						Totals for Check 122179	1,338.20
Total Checks							191,208.88

End of Report

Date Run: 08-09-2011 10:55 AM
Cnty Dist: 170-907
From To

Check Payments Fund Summary
SPLENDORA ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
Totals for Fund 168 / 2						1,442.07
Totals for Fund 169 / 2						340.54
Totals for Fund 199 / 2						136,525.08
Totals for Fund 240 / 2						2,058.31
Totals for Fund 244 / 2						1,610.72
Totals for Fund 255 / 2						1,494.59
Totals for Fund 863 / 2						47,737.57
Totals For Checks						191,208.88

Estimated Number Of Unpaid Checks To Print:

End of Report