

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	133,445.37 Revenue	0.00 Encumbered	34,397.17 Payments	99,048.20 Balance
461-00-2180-02-045-000-045		SALES TAX COLLECTED: SAN JACIN						0.00		0.00
461-00-3600-00-045-000-000	000	FUND BALANCE - PRINCIPAL				06/23/03	30,848.66	0.00		30,848.66
461-00-3600-00-045-000-000	111	FUND BALANCE - BAND				06/23/03	2,255.00	0.00		2,255.00
461-00-3600-00-045-000-000	112	FUND BALANCE - CHOIR				06/23/03	161.17	0.00		161.17
461-00-3600-00-045-000-000	113	FUND BALANCE - ORCH				06/23/03	179.44	0.00		179.44
461-00-3600-00-045-000-000	115	FUND BALANCE - TIGER CAMP				06/23/03	536.84	0.00		536.84
461-00-3600-00-045-000-000	118	FUND BALANCE - ATHLETICS				06/23/03	0.00	0.00		0.00
461-00-3600-00-045-000-000	118	FUND BALANCE - ATHLETICS				06/23/03	0.00	0.00		0.00
461-00-3600-00-045-000-000	119	FUND BALANCE - MATH				06/23/03	164.51	0.00		164.51
461-00-3600-00-045-000-000	200	FUND BALANCE - YEARBOOK				06/23/03	2,481.25	0.00		2,481.25
461-00-3600-00-045-000-000	202	FUND BALANCE - HONOR SOCIETY				06/23/03	156.18	0.00		156.18
461-00-3600-00-045-000-000	203	FUND BALANCE - CHEERLEADING				06/23/03	3,398.51	0.00		3,398.51
461-00-3600-00-045-000-000	205	FUND BALANCE - PEP SQUAD				06/23/03	390.40	0.00		390.40
461-00-3600-00-045-000-000	206	FUND BALANCE - LIBRARY				06/23/03	5,357.91	0.00		5,357.91
461-00-3600-00-045-000-000	208	FUND BALANCE - SCIENCE				06/23/03	35.45	0.00		35.45
461-00-3600-00-045-000-000	209	FUND BALANCE - STUDENT ACCT				06/23/03	36,527.75	0.00		36,527.75
461-00-3600-00-045-000-000	210	FUND BALANCE - TEXTBOOK				06/23/03	266.52	0.00		266.52
461-00-3600-00-045-000-000	211	FUND BALANCE - GIRLS' PE				06/23/03	742.81	0.00		742.81
461-00-3600-00-045-000-000	212	FUND BALANCE - BOYS' PE				06/23/03	1,098.87	0.00		1,098.87
461-00-3600-00-045-000-000	213	FUND BALANCE - ECOLOGY CENTER				06/23/03	465.54	0.00		465.54
461-00-3600-00-045-000-000	214	FUND BALANCE - STUDENT COUNCIL				06/23/03	242.14	0.00		242.14
461-00-3600-00-045-000-000	216	FUND BALANCE - 6TH GRADE				06/23/03	236.84	0.00		236.84
461-00-3600-00-045-000-000	217	FUND BALANCE -				06/23/03	0.00	0.00		0.00
461-00-3600-00-045-000-000	218	FUND BALANCE - ECOLOGY CLUB				06/23/03	0.00	0.00		0.00
461-00-3600-00-045-000-000	220	FUND BALANCE - 7TH GRADE				06/23/03	932.67	0.00		932.67
461-00-3600-00-045-000-000	221	FUND BALANCE - 8TH GRADE				06/23/03	926.86	0.00		926.86
461-00-3600-00-045-000-000	222	FUND BALANCE - BENGAL TIGERS				06/23/03	0.00	0.00		0.00
461-00-3600-00-045-000-000	223	FUND BALANCE - BENGAL BUNCH				06/23/03	0.00	0.00		0.00
461-00-3600-00-045-000-000	224	FUND BALANCE - HOME EC				06/23/03	2,000.00	0.00		2,000.00
461-00-3600-00-045-000-000	225	FUND BALANCE - INDUSTRIAL TECH				06/23/03	0.00	0.00		0.00
461-00-3600-00-045-000-000	226	FUND BALANCE - GT				06/23/03	300.15	0.00		300.15
461-00-3600-00-045-000-000	227	FUND BALANCE - ACADEMIC GAMES				06/23/03	93.50	0.00		93.50
461-00-3600-00-045-000-000	228	FUND BALANCE - TEENS FOR CHRIST				06/23/03	0.00	0.00		0.00
461-00-3600-00-045-000-045		UNDESIGNATED FUND BALANCE				06/23/03		0.00		0.00
461-00-5753-00-045-000-000	000	Coke Commission				06/23/03	1,876.37	0.00		1,876.37
461-00-5753-00-045-000-000	000	Snack Machine Commission				06/23/03	38.89	0.00		38.89
461-00-5753-00-045-000-000	206	Lost and Paild Library Books				06/23/03	16.00	0.00		16.00
461-00-5753-00-045-000-000	000	Ice Cream Commission				06/23/03	57.23	0.00		57.23
461-00-5753-00-045-000-000	000	Report Card Money				06/23/03	57.55	0.00		57.55
461-00-5753-00-045-000-000	203	Cheerleading Uniforms				06/23/03	2,197.50	0.00		2,197.50
461-00-5753-00-045-000-000	000	Stamp Money				06/23/03	195.00	0.00		195.00
461-11-6399-00-045-011-045	000	Petty Cash				0625/03		0.00	89.28	(89.28)

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461-11-6499-00-045-011-045	000	Petty Cash				0625/03		0.00	152.17	(152.17)
461-11-6399-00-045-011-045	000	Petty Cash				0625/03		0.00	154.05	(154.05)
461-11-6399-00-045-011-045	000	Petty Cash				0625/03		0.00	0.20	(0.20)
461-00-5753-00-045-000-000	206	Library Lost and Paid Books				09/02/03	5.50	0.00		5.50
461-00-5753-00-045-000-000	000	Lone Star Ice Cream Commission				09/02/03	52.01	0.00		52.01
461-00-5753-00-045-000-000	000	JS Vending Commission				09/02/03	560.57	0.00		560.57
461-00-5753-00-045-000-000	000	Coke Commission				09/02/03	2,411.42	0.00		2,411.42
461-00-5753-00-045-000-000	000	Nasco Refund				09/02/03	19.89	0.00		19.89
461-00-5753-00-045-000-000	206	Library Lost and Paid Books				09/02/03	16.95	0.00		16.95
461-00-5753-00-045-000-000	206	Library Lost and Paid Books				09/02/03	8.85	0.00		8.85
461-00-5753-00-045-000-000	220	LA Novels - Teachers				09/02/03	7.98	0.00		7.98
461-00-5753-00-045-000-000	000	Lone Star Ice Cream Commission				09/02/03	3.89	0.00		3.89
461-11-6399-00-045-011-045	000	Petty Cash				09/02/03		0.00	125.00	(125.00)
461-11-6499-00-045-011-045	000	Petty Cash				09/02/03		0.00	73.26	(73.26)
461-11-6499-00-045-011-045	000	Petty Cash				09/02/03		0.00	113.04	(113.04)
461-11-6399-00-045-011-045	000	Petty Cash				09/02/03		0.00	40.00	(40.00)
461-11-6499-00-045-011-045	000	Petty Cash				09/02/03		0.00	73.80	(73.80)
461-11-6499-00-045-011-045	000	Petty Cash				09/02/03		0.00	60.41	(60.41)
461-11-6499-00-045-011-045	000	Petty Cash				09/02/03		0.00	215.14	(215.14)
461-11-6399-00-045-011-045	000	Petty Cash				09/02/03		0.00	160.00	(160.00)
461-11-6399-00-045-011-045	000	Petty Cash				09/02/03		0.00	84.88	(84.88)
461-11-6499-00-045-011-045	000	Petty Cash				09/02/03		0.00	377.40	(377.40)
461-11-6399-00-045-011-045	000	Petty Cash				09/02/03		0.00	35.56	(35.56)
461-11-6499-00-045-011-045	000	Petty Cash				09/02/03		0.00	50.00	(50.00)
461-11-6499-00-045-011-045	210	Petty Cash				09/02/03		0.00	21.65	(21.65)
461-11-6399-00-045-011-045	200	Petty Cash				09/02/03		0.00	69.95	(69.95)
461-11-6399-00-045-011-045	200	Petty Cash				09/02/03		0.00	105.03	(105.03)
461-11-6399-00-045-011-045	200	Petty Cash				09/02/03		0.00	17.06	(17.06)
461-11-6494-00-045-011-045	000	EOM Adjustment for buses				09/02/03		0.00	165.00	(165.00)
461-11-6494-00-045-011-045	000	EOM Adjustment for buses				09/02/03		0.00	40.00	(40.00)
461-11-6399-00-045-011-045	226	Teamstore.com - GT	045-4-007			09/11/03		0.00	878.00	(878.00)
461-11-6399-00-045-011-045	000	RS Graphics - Post - Void	045-4-0012			09/12/03		0.00	0.00	0.00
461-00-5753-01-045-000-000	112	Choir Shirts				09/15/03	277.02	0.00		277.02
461-00-5753-00-045-000-000	000	Grandparents Day				09/15/03	500.00	0.00		500.00
461-00-5753-01-045-000-000	112	Choir Shirts				09/15/03	564.64	0.00		564.64
461-00-5753-01-045-000-000	112	Choir Shirts				09/15/03	541.09	0.00		541.09
461-00-5753-00-045-000-000	000	Snack Machine Commission				09/15/03	8.25	0.00		8.25
461-00-5753-01-045-000-000	112	Choir Shirts				09/15/03	265.92	0.00		265.92
461-00-5753-01-045-000-000	112	Choir Shirts				09/15/03	295.52	0.00		295.52
461-11-6399-00-045-011-045	000	PC - Crime Watch Reward	045-4-0013			09/17/03		0.00	50.00	(50.00)
461-11-6399-00-045-011-045	000	PC - Crime Watch Reward	045-4-0013			09/17/03		0.00	120.76	(120.76)
461-11-6399-00-045-011-045	212	PC - Athletic Shirts	045-4-0013			09/17/03		0.00	353.70	(353.70)

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461-11-6499-00-045-011-045	000	PC - Grandparents Day	045-4-0013			09/17/03		0.00	23.91	(23.91)
461-11-6499-00-045-011-045	000	PC - Grandparents Day	045-4-0013			09/17/03		0.00	49.50	(49.50)
461-11-6399-00-045-011-045	000	PC - Grandparents Day	045-4-0013			09/17/03		0.00	173.29	(173.29)
461-11-6399-00-045-011-045	000	PC - Patriot's Day	045-4-0013			09/17/03		0.00	169.10	(169.10)
461-11-6399-00-045-011-045	224	PC - Home Ec. Pillows	045-4-0013			09/17/03		0.00	319.00	(319.00)
461-12-6329-00-045-011-045	206	PC - Library Houston Chronicle	045-4-0013			09/17/03		0.00	32.27	(32.27)
461-11-6399-00-045-011-045	200	PC - Yearbook Supplies	045-4-0013			09/17/03		0.00	44.15	(44.15)
461-11-6499-00-045-011-045	228	PC - Teens for Christ	045-4-0013			09/17/03		0.00	19.00	(19.00)
461-11-6399-00-045-011-045	200	PC - Yearbook Supplies	045-4-0013			09/17/03		0.00	314.75	(314.75)
461-12-6499-00-045-011-045	206	PC - Library Luncheon	045-4-0013			09/17/03		0.00	31.79	(31.79)
461-12-6399-00-045-011-045	206	PC - Library Luncheon	045-4-0013			09/17/03		0.00	13.86	(13.86)
461-11-6399-00-045-011-045	112	Casa Ole - Choir Shirts	045-4-0014			09/18/03		0.00	2,300.00	(2,300.00)
461-13-6112-00-045-011-045	200	Sub for 9/18 - Frazee				09/22/03		0.00	60.00	(60.00)
461-36-6118-00-045-011-045	118	Hernandez, Wilson, Smith, Alexander				09/11/03		0.00	80.00	(80.00)
461-11-6399-00-045-011-045	226	Warehouse #0020				09/25/03		0.00	4.40	(4.40)
461-11-6325-00-045-011-045	226	Sadlier Oxford - Grant				09/26/03		0.00	288.00	(288.00)
461-11-6329-00-045-011-045	226	Sadlier Oxford - Grant				09/26/03		0.00	456.48	(456.48)
461-11-6399-00-045-011-045	113	Warehouse #0023				09/26/03		0.00	95.78	(95.78)
461-00-5753-00-045-000-000	220	Book Club - Herron				09/29/03	117.55	0.00		117.55
461-00-5753-00-045-000-000	224	Pillows - Clare				09/29/03	305.50	0.00		305.50
461-00-5753-00-045-000-000	000	Target Commission				09/29/03	64.67	0.00		64.67
461-00-5753-00-045-000-000	118	Girls Volleyball				09/29/03	169.00	0.00		169.00
461-00-5753-00-045-000-000	226	GT - Donation - Mr. Zarcaro				09/29/03	500.00	0.00		500.00
461-00-5753-00-045-000-000	226	GT - Donation - Instructional Grant				09/29/03	744.48	0.00		744.48
461-00-5753-00-045-000-000	000	Ice Cream Commission				09/29/03	9.28	0.00		9.28
461-00-5753-00-045-000-000	208	Refund from Teacher Vedio				09/29/03	26.39	0.00		26.39
461-00-5753-00-045-000-000	228	Candy Money				09/29/03	30.00	0.00		30.00
461-00-5753-00-045-000-000	111	Region Band Fee				09/29/03	20.00	0.00		20.00
461-00-5753-01-045-000-000	112	Choir Shirts				09/29/03	277.02	0.00		277.02
461-00-5753-00-045-000-000	228	Candy Money				09/29/03	74.00	0.00		74.00
461-00-5753-00-045-000-000	227	Academic Team Shirt Embroidery				09/29/03	40.00	0.00		40.00
461-12-6399-00-045-011-045	206	Teacher Video Company	045-4-0025	Teacher Video Company		10/01/03		0.00	282.73	(282.73)
461-12-6399-00-045-011-045	206		045-4-0026	Library Video Company		10/01/03		0.00	247.83	(247.83)
461-11-6399-00-045-011-045	113	Aylecso - Bonds	045-4-0029	Aylecso, Inc.		10/07/03		0.00	1,194.00	(1,194.00)
461-11-6399-00-045-011-045	000	Sign	045-4-0027			10/08/03		0.00	472.00	(472.00)
461-11-6399-00-045-011-045	000	Crime Watchers	045-4-0027			10/08/03		0.00	25.00	(25.00)
461-11-6399-00-045-011-045	000	Crime Watchers	045-4-0027			10/08/03		0.00	25.00	(25.00)
461-11-6399-00-045-011-045	000	Pasadena Floral Center - Marler	045-4-0027			10/08/03		0.00	50.00	(50.00)
461-11-6497-00-045-011-045	113	TMEA Region XIX Orch.	045-4-0027			10/08/03		0.00	49.00	(49.00)
461-11-6399-00-045-011-045	000	Supplies AB Unit	045-4-0027			10/08/03		0.00	5.00	(5.00)
461-11-6499-00-045-011-045	213	Ecology Center Supplies	045-4-0027			10/08/03		0.00	24.98	(24.98)
461-11-6399-00-045-011-045	213	Ecology Center Supplies	045-4-0027			10/08/03		0.00	52.48	(52.48)

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461-11-6399-00-045-011-045	213	Ecloogy Center Supplies	045-4-0027			10/08/03		0.00	17.60	(17.60)
461-11-6399-00-045-011-045	000	Positive Promotions - Red Ribbon Weel	045-4-0027			10/08/03		0.00	130.74	(130.74)
461-11-6399-00-045-011-045	000	Crime Watchers	045-4-0027			10/08/03		0.00	15.00	(15.00)
461-11-6399-00-045-011-045	000	Red Ribbon Resources	045-4-0027			10/08/03		0.00	180.60	(180.60)
461-11-6399-00-045-011-045	203	School Spirit Supplies-Ribbons Cheer	045-4-0027			10/08/03		0.00	302.00	(302.00)
461-11-6399-00-045-011-045	211	Summit Sportswear - Girls PE	045-4-0027			10/08/03		0.00	40.85	(40.85)
461-11-6497-00-045-011-045	112	Region Choir Fees	045-4-0027			10/08/03		0.00	161.00	(161.00)
461-11-6399-00-045-011-045	200	Baldwin - Yearbook	045-4-0027			10/08/03		0.00	139.78	(139.78)
461-11-6399-00-045-011-045	200	Baldwin - Yearbook	045-4-0027			10/08/03		0.00	78.62	(78.62)
461-11-6499-00-045-011-045	000	Pizza Hut - AB Unit	045-4-0027			10/08/03		0.00	35.00	(35.00)
461-11-6399-00-045-011-045	000	Cinemark Theater - AB Unit	045-4-0027			10/08/03		0.00	5.00	(5.00)
461-11-6497-00-045-011-045	111	Region Band Fee	045-4-0027			10/08/03		0.00	20.00	(20.00)
461-11-6399-00-045-011-045	000	Hollywood Cinemark-AB Unit	045-4-0027			10/08/03		0.00	10.00	(10.00)
461-11-6499-00-045-011-045	000	Pizza Hut - AB Unit	045-4-0027			10/08/03		0.00	35.00	(35.00)
461-11-6399-00-045-011-045	200	Baldwin - Yearbook	045-4-0027			10/08/03		0.00	108.32	(108.32)
461-11-6497-00-045-011-045	112	Splasztown - Choir Deposit	045-4-0027			10/08/03		0.00	200.00	(200.00)
461-11-6399-00-045-011-045	228	Teens for Christ	045-4-0027			10/08/03		0.00	39.97	(39.97)
461-12-6399-00-045-011-045	206	Mackin Library Video - Christopherson	045-4-0027			10/08/03		0.00	68.69	(68.69)
461-11-6399-00-045-011-045	000	Hobby Lobby - Patriot Day	045-4-0027			10/08/03		0.00	6.10	(6.10)
461-11-6399-00-045-011-045	000	Hobby Lobby - Patriot Day	045-4-0027			10/08/03		0.00	3.59	(3.59)
461-11-6399-00-045-011-045	227	Ayclosco - Acdamecy Games Embrodi	045-4-0027			10/08/03		0.00	40.00	(40.00)
461-00-5753-00-045-000-000	206	PTA - Accelerated Reader Donation				10/09/03	500.00	0.00		500.00
461-00-5753-00-045-000-000	113	Region Orchestra Fees				10/09/03	49.00	0.00		49.00
461-00-5753-01-045-000-000	112	Choir Shirts				10/09/03	190.22	0.00		190.22
461-00-5753-00-045-000-000	228	Teens for Christ				10/09/03	45.00	0.00		45.00
461-00-5753-00-045-000-000	000	Donation for Ms. Day's Sign - Cardner				10/09/03	300.00	0.00		300.00
461-00-5753-01-045-000-000	113	Orchestra Shirts				10/09/03	1,177.85	0.00		1,177.85
461-00-5753-00-045-000-000	112	Choir - Casa Ole				10/09/03	355.00	0.00		355.00
461-00-5753-00-045-000-000	000	Picture Commission				10/09/03	319.00	0.00		319.00
461-11-6399-00-045-011-045	000	Cobra Electronics - Batteries, Charger	045-4-0031	Cobra Electronics Corpotation		10/10/03		0.00	163.50	(163.50)
461-12-6399-00-045-011-045	206	Texas Connection	045-4-0032	Texas Connection		10/10/03		0.00	178.75	(178.75)
461-11-6499-00-045-011-045	226	Food Services	045-4-0033	Food Services - Letty Martine		10/10/03		0.00	12.00	(12.00)
461-12-6399-00-045-011-045	206	Upstart - Library	045-4-0034	Upstart		10/10/03		0.00	93.38	(93.38)
461-12-6399-00-045-011-045	206	Library Vedio - Brabston	045-4-0035	Library Video Company		10/10/03		0.00	374.83	(374.83)
461-12-6399-00-045-011-045	206	US Toys - Brabston	045-4-0036	US Toys		10/10/03		0.00	118.69	(118.69)
461-12-6399-00-045-011-045	206	Oriental Trading - Brabston	045-4-0037	Oriental Trading Co		10/10/03		0.00	205.60	(205.60)
461-36-6118-00-045-011-045	118	Volleyball - Smith, Alexander				09/25/03		0.00	40.00	(40.00)
461-36-6118-00-045-011-045	118	Bvolleyball - Hernandez, Wilson				09/25/03		0.00	40.00	(40.00)
461-11-6329-00-045-011-045	220	Scholastic - Herron	045-4-0035			10/17/03		0.00	58.70	(58.70)
461-11-6329-00-045-011-045	220	Scholastic - Herron	045-4-0035			10/17/03		0.00	36.50	(36.50)
461-11-6329-00-045-011-045	220	Trollcarnival - Herron	045-4-0035			10/17/03		0.00	6.40	(6.40)
461-11-6329-00-045-011-045	220	Trumpet - Herron	045-4-0035			10/17/03		0.00	0.95	(0.95)

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	133,445.37 Revenue	0.00 Encumbered	34,397.17 Payments	99,048.20 Balance
461-11-6329-00-045-011-045	220	Trumpet - Herron	045-4-0035			10/17/03		0.00	15.90	(15.90)
461-12-6329-00-045-011-045	206	World Almanac Education	045-4-0035			10/17/03		0.00	41.24	(41.24)
461-12-6399-00-045-011-045	206	Balloons and Novelty	045-4-0035			10/17/03		0.00	37.05	(37.05)
461-11-6399-00-045-011-045	214	Lisa Reyes - Parent for Martin	045-4-0035			10/17/03		0.00	30.00	(30.00)
461-11-6499-00-045-011-045	111	Cici Pizza - Morales	045-4-0035			10/17/03		0.00	139.44	(139.44)
461-11-6399-00-045-011-045	214	Oriental Trading - Martin	045-4-0035			10/17/03		0.00	56.50	(56.50)
461-11-6399-00-045-011-045	000	ActiviTees - Faculty Shirts	045-4-0040	ActiviTees		10/21/03		0.00	1,982.75	(1,982.75)
461-11-6399-00-045-011-045	203	Varsity - Pierce	045-4-0006			09/08/03		0.00	2,834.40	(2,834.40)
461-00-5753-00-045-000-000	112	Casa Ole - Choir				10/28/03	820.00	0.00		820.00
461-00-5753-00-045-000-000	000	Snack Machine Commission				10/28/03	275.75	0.00		275.75
461-00-5753-00-045-000-000	000	Faculty Shirts				10/28/03	23.00	0.00		23.00
461-00-5753-00-045-000-000	214	Student Council Fees				10/28/03	189.00	0.00		189.00
461-00-5753-00-045-000-000	220	Book Club - Herron				10/28/03	66.15	0.00		66.15
461-00-5753-00-045-000-000	112	Casa Ole - Choir				10/28/03	335.00	0.00		335.00
461-00-5753-00-045-000-000	112	Region Fees - Choir				10/28/03	126.00	0.00		126.00
461-00-5753-00-045-000-000	118	Girls Volleyball				10/28/03	100.00	0.00		100.00
461-00-5753-00-045-000-000	226	Spirit Day				10/28/03	301.01	0.00		301.01
461-00-5753-00-045-000-000	112	Casa Ole - Choir				10/28/03	985.00	0.00		985.00
461-00-5753-00-045-000-000	228	Teens for Christ				10/28/03	50.00	0.00		50.00
461-00-5753-00-045-000-000	000	Coke Commission				10/28/03	1,514.54	0.00		1,514.54
461-00-5753-00-045-000-000	000	Oriental Trading				10/28/03	4.42	0.00		4.42
461-00-5753-00-045-000-000	000	Faculty Shirts				10/28/03	23.00	0.00		23.00
461-00-5753-00-045-000-000	000	Ice Cream Commission				10/28/03	25.22	0.00		25.22
461-00-5753-00-045-000-000	000	Oriental Trading				10/28/03	1.02	0.00		1.02
461-00-5753-00-045-000-000	200	Yearbooks				10/28/03	928.00	0.00		928.00
461-00-5753-00-045-000-000	200	Yearbooks				10/28/03	896.00	0.00		896.00
461-00-5753-00-045-000-000	200	Yearbooks				10/28/03	868.00	0.00		868.00
461-00-5753-00-045-000-000	200	Yearbooks				10/28/03	916.00	0.00		916.00
461-00-5753-00-045-000-000	200	Yearbooks				10/28/03	79.00	0.00		79.00
461-11-6399-00-045-011-045	113	Warehouse #0037				10/30/03		0.00	48.36	(48.36)
461-36-6118-00-045-011-045	118	Volleyball - Hernandez, Macneish				10/30/03		0.00	40.00	(40.00)
461-36-6118-00-045-011-045	118	Volleyball - Smith, Woods				10/30/03		0.00	40.00	(40.00)
461-12-6329-00-045-011-045	206	Pasadena Citizen - Brabston				11/03/03		0.00	35.70	(35.70)
461-11-6399-00-045-011-045	000	Office Depot - Mitchell				11/03/03		0.00	40.15	(40.15)
461-11-6499-00-045-011-045	000	Target - Mitchell				11/03/03		0.00	47.84	(47.84)
461-11-6399-00-045-011-045	000	Target - Mitchell				11/03/03		0.00	19.98	(19.98)
461-11-6399-00-045-011-045	228	Target- Farris				11/03/03		0.00	40.97	(40.97)
461-11-6399-00-045-011-045	000	National Honor Society				11/03/03		0.00	247.20	(247.20)
461-11-6399-00-045-011-045	000	Hollywood Cinemark-AB Unit				11/03/03		0.00	10.00	(10.00)
461-11-6499-00-045-011-045	000	Pizza Hut - AB Unit				11/03/03		0.00	21.00	(21.00)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	21.93	(21.93)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	20.90	(20.90)

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	133,445.37 Revenue	0.00 Encumbered	34,397.17 Payments	99,048.20 Balance
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	14.94	(14.94)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	22.99	(22.99)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	19.50	(19.50)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	18.49	(18.49)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	18.90	(18.90)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	20.94	(20.94)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	18.45	(18.45)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	3.98	(3.98)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	4.30	(4.30)
461-11-6399-00-045-011-045	226	GT - Spirit Day Jersey - Zarcaro				11/03/03		0.00	9.99	(9.99)
461-11-6329-00-045-011-045	220	Book Club - Herron				11/03/03		0.00	2.95	(2.95)
461-11-6329-00-045-011-045	220	Book Club - Herron				11/03/03		0.00	12.35	(12.35)
461-11-6499-00-045-011-045	000	Kroger - Been				11/03/03		0.00	1.98	(1.98)
461-11-6399-00-045-011-045	000	Kroger - Been				11/03/03		0.00	11.00	(11.00)
461-11-6499-00-045-011-045	000	Shirleys Donuts				11/03/03		0.00	28.50	(28.50)
461-11-6499-00-045-011-045	000	Target - Been				11/03/03		0.00	11.47	(11.47)
461-11-6399-00-045-011-045	000	Target - Been				11/03/03		0.00	37.88	(37.88)
461-11-6499-00-045-011-045	000	Kroger - Been				11/03/03		0.00	15.97	(15.97)
461-11-6399-00-045-011-045	200	Walgreens - Baldwin				11/03/03		0.00	45.13	(45.13)
461-11-6399-00-045-011-045	200	Walgreens - Baldwin				11/03/03		0.00	108.60	(108.60)
461-11-6329-00-045-011-045	220	Book Club - Herron				11/03/03		0.00	16.85	(16.85)
461-11-6329-00-045-011-045	220	Book Club - Herron				11/03/03		0.00	15.80	(15.80)
461-11-6329-00-045-011-045	220	Book Club - Herron				11/03/03		0.00	5.45	(5.45)
461-11-6399-00-045-011-045	000	Office Depot - Post				11/03/03		0.00	35.98	(35.98)
461-11-6399-00-045-011-045	000	R & S Graphics - Post				11/03/03		0.00	15.00	(15.00)
461-11-6399-00-045-011-045	000	Kroger - Hoke				11/03/03		0.00	0.89	(0.89)
461-11-6499-00-045-011-045	000	Kroger - Hoke				11/03/03		0.00	14.57	(14.57)
461-11-6399-00-045-011-045	000	Hollywood Cinemark-AB Unit				11/03/03		0.00	5.00	(5.00)
461-11-6399-00-045-011-045	000	Hobby Lobby - Been				11/03/03		0.00	5.38	(5.38)
461-11-6399-00-045-011-045	000	Hobby Lobby - Been				11/03/03		0.00	21.56	(21.56)
461-00-5753-00-045-000-000	200	Yearbooks				11/05/03	1,115.00	0.00		1,115.00
461-00-5753-00-045-000-000	200	Yearbooks					1,167.00	0.00		1,167.00
461-00-5753-00-045-000-000	200	Yearbooks					1,678.00	0.00		1,678.00
461-00-5753-00-045-000-000	200	Yearbooks					407.00	0.00		407.00
461-00-5753-00-045-000-000	118	Girls Volleyball					48.00	0.00		48.00
461-00-5753-00-045-000-000	200	Yearbooks					812.00	0.00		812.00
461-00-5753-00-045-000-000	226	Spirit Day					85.61	0.00		85.61
461-11-6399-00-045-011-045	000	Food Services	045-4-0045	Food Services/Letty Martinez		11/05/03		0.00	23.00	(23.00)
461-11-6399-00-045-011-045	112	Made to Order - Alexander	045-4-0047	Made To Order		11/06/03		0.00	2,298.90	(2,298.90)
461-11-6399-00-045-011-045	000	Donation for 100 Club - Student Council				11/13/03		0.00	140.00	(140.00)
461-11-6399-00-045-011-045	000	ActiviTees - Faculty Shirts				11/13/03		0.00	377.00	(377.00)
461-11-6399-00-045-011-045	113	Post - Supplies				11/13/03		0.00	29.99	(29.99)

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461-11-6399-00-045-011-045	228	Supplies - Teens for Christ				11/13/03		0.00	27.98	(27.98)
461-11-6497-00-045-011-045	217	6th Grade Field Trip				11/13/03		0.00	355.50	(355.50)
461-11-6497-00-045-011-045	217	6th Grade Field Trip				11/13/03		0.00	355.50	(355.50)
461-11-6499-00-045-011-045	000	Krispy Kreme - Post				11/13/03		0.00	70.41	(70.41)
461-00-5753-00-045-000-000	200	Yearbooks				11/14/03	25.00	0.00		25.00
461-00-5753-00-045-000-000	000	Staff Shirt				11/14/03	23.00	0.00		23.00
461-00-5753-00-045-000-000	000	Staff Shirt				11/14/03	23.00	0.00		23.00
461-00-5753-00-045-000-000	118	Girls Volleyball				11/14/03	62.00	0.00		62.00
461-00-5753-00-045-000-000	227	Shirt Embroidry				11/14/03	10.00	0.00		10.00
461-00-5753-00-045-000-000	214	Student Council Dues				11/14/03	100.00	0.00		100.00
461-00-5753-00-045-000-000	000	100 Club Donation				11/14/03	140.00	0.00		140.00
461-00-5753-00-045-000-000	000	Staff Shirt				11/14/03	46.00	0.00		46.00
461-00-5753-00-045-000-000	000	Staff Shirt				11/14/03	23.00	0.00		23.00
461-00-5753-00-045-000-000	000	Coke Commission				11/14/03	1,689.29	0.00		1,689.29
461-00-5753-00-045-000-000	000	JS Vending Commission				11/14/03	319.87	0.00		319.87
461-00-5753-00-045-000-000	228	Teens for Christ				11/14/03	26.00	0.00		26.00
461-00-5753-00-045-000-000	214	Student Council				11/14/03	130.56	0.00		130.56
461-00-5753-00-045-000-000	217	6th Grade Field Trip				11/14/03	126.00	0.00		126.00
461-00-5753-00-045-000-000	000	Faculty Shirts				11/14/03	23.00	0.00		23.00
461-00-5753-00-045-000-000	224	Pillows - Clare				11/14/03	32.50	0.00		32.50
461-00-5753-00-045-000-000	217	6th Grade Field Trip				11/14/03	96.00	0.00		96.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				11/14/03	108.00	0.00		108.00
461-00-5753-00-045-000-000	212	Refund from Riddle - Boys PE				11/14/03	1,745.04	0.00		1,745.04
461-11-6399-00-045-011-045	000	Void	045-4-0051	Taylor Publishing		11/20/03		0.00	0.00	0.00
461-11-6399-00-045-011-045	200	Taylor Publishing - Yearbooks	045-4-0051	Taylor Publishing		11/20/03		0.00	7,422.03	(7,422.03)
461-36-6118-00-045-011-045	118	Basketball - Smith, Gernander				11/19/03		0.00	40.00	(40.00)
461-36-6118-00-045-011-045	118	Basketball - Phillips, Alexander				11/19/03		0.00	40.00	(40.00)
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	114.00	0.00		114.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	90.00	0.00		90.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	96.00	0.00		96.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	126.00	0.00		126.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	18.00	0.00		18.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	96.00	0.00		96.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	138.00	0.00		138.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	96.00	0.00		96.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	150.00	0.00		150.00
461-00-5753-00-045-000-000	203	Cheerleading Spirit Ribbons				12/08/03	935.65	0.00		935.65
461-00-5753-00-045-000-000	000	Coke Commission				12/08/03	117.31	0.00		117.31
461-00-5753-00-045-000-000	200	Yearbooks				12/08/03	100.00	0.00		100.00
461-00-5753-00-045-000-000	220	Book Club - Herron				12/08/03	64.30	0.00		64.30
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	126.00	0.00		126.00
461-00-5753-00-045-000-000	217	6th Grade Field Trip				12/08/03	126.00	0.00		126.00

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	133,445.37 Revenue	0.00 Encumbered	34,397.17 Payments	99,048.20 Balance
461-00-5753-00-045-000-000	112	Choir - Casa Ole				12/08/03	370.00	0.00		370.00
461-00-5753-00-045-000-000	212	Cookie Dough				12/08/03	2,507.00	0.00		2,507.00
461-11-6399-00-045-011-045	000	Pizza Hut - AB Unit				12/08/03		0.00	27.98	(27.98)
461-12-6399-00-045-011-045	206	Balloons and Novelty				12/08/03		0.00	3.00	(3.00)
461-11-6499-00-045-011-045	000	Pizza - Hair				12/08/03		0.00	33.98	(33.98)
461-11-6399-00-045-011-045	000	Walmart - Bird Seed				12/08/03		0.00	34.96	(34.96)
461-11-6399-00-045-011-045	000	Best Buy - Chirstopherson				12/08/03		0.00	14.49	(14.49)
461-11-6499-00-045-011-045	000	B& G - KNFL Candy				12/08/03		0.00	47.60	(47.60)
461-11-6399-00-045-011-045	228	Columbia House - Farris				12/08/03		0.00	30.14	(30.14)
461-11-6499-00-045-011-045	000	Pizza Hut - Post				12/08/03		0.00	133.50	(133.50)
461-11-6399-00-045-011-045	227	Aylesco- Eleizer				12/08/03		0.00	20.00	(20.00)
461-11-6399-00-045-011-045	000	Crime Busters Reward				12/08/03		0.00	25.00	(25.00)
461-11-6399-00-045-011-045	000	Sams - Post				12/08/03		0.00	236.47	(236.47)
461-11-6399-00-045-011-045	000	Cobra Electronics - Batteries, Charger				12/08/03		0.00	163.50	(163.50)
461-11-6399-00-045-011-045	000	Walgreens - Baldwin				12/08/03		0.00	114.18	(114.18)
461-11-6497-00-045-011-045	226	6th Grade Field Trip				12/08/03		0.00	256.50	(256.50)
461-36-6118-00-045-011-045	118	Basketball - Smith, Alexander				12/08/03		0.00	40.00	(40.00)
461-36-6118-00-045-011-045	118	Basketball - Hernandez, Gernander				12/08/03		0.00	40.00	(40.00)
461-36-6118-00-045-011-045	118	Basketball - Smith, Gernander				12/08/03		0.00	40.00	(40.00)
461-36-6118-00-045-011-045	118	Basketball - Hernandez, Simon				12/08/03		0.00	40.00	(40.00)
461-00-5753-00-045-000-000	228	Donaho - Teens for Christ				12/16/03	70.00	0.00		70.00
461-00-5753-00-045-000-000	000	Ice Cream Commission				12/16/03	27.93	0.00		27.93
461-00-5753-00-045-000-000	113	Pizza - Orch.				12/16/03	144.00	0.00		144.00
461-00-5753-00-045-000-000	118	Basketball				12/16/03	164.00	0.00		164.00
461-00-5753-00-045-000-000	227	Academic Team Shirt Embroidery				12/16/03	5.00	0.00		5.00
461-00-5753-00-045-000-000	220	Herron - Book				12/16/03	3.99	0.00		3.99
461-00-5753-00-045-000-000	118	Basketball				12/16/03	91.00	0.00		91.00
461-00-5753-00-045-000-000	000	Coke Commission				12/16/03	1,020.47	0.00		1,020.47
461-00-5753-00-045-000-000	000	Snack Machine Commission				12/16/03	352.67	0.00		352.67
461-00-5753-00-045-000-000	000	Refund Red Ribbon Resources				12/16/03	6.59	0.00		6.59
461-00-5753-00-045-000-000	000	Report Card Money				12/16/03	8.00	0.00		8.00
461-00-5753-00-045-000-000	112	Casa Ole - Choir				12/16/03	210.00	0.00		210.00
461-00-5753-00-045-000-000	214	Fundraiser				12/16/03	600.00	0.00		600.00
461-00-5753-00-045-000-000	214	Fundraiser				12/16/03	165.00	0.00		165.00
461-00-5753-00-045-000-000	202	Fundraiser				12/16/03	1,363.00	0.00		1,363.00
461-00-5753-00-045-000-000	206	Lost and Pd. Books				12/16/03	265.51	0.00		265.51
461-11-6497-00-045-011-045	217	Main Street Youth Theater - 6th Grade				12/16/03		0.00	166.50	(166.50)
461-11-6499-00-045-011-045	000	Pizza Hut - PASS				12/16/03		0.00	21.00	(21.00)
461-11-6399-00-045-011-045	200	Walgreens - Baldwin				12/16/03		0.00	42.34	(42.34)
461-11-6499-00-045-011-045	111	Cici's Pizza - Bonds				12/16/03		0.00	159.36	(159.36)
461-11-6329-00-045-011-045	220	Trumpet - Herron				12/16/03		0.00	6.95	(6.95)
461-11-6329-00-045-011-045	220	Troll Carnival - Herron				12/16/03		0.00	0.50	(0.50)

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	133,445.37 Revenue	0.00 Encumbered	34,397.17 Payments	99,048.20 Balance
461-11-6329-00-045-011-045	220	Troll Carnival - Herron				12/16/03		0.00	0.50	(0.50)
461-11-6329-00-045-011-045	220	Troll Carnival - Herron				12/16/03		0.00	17.85	(17.85)
461-11-6329-00-045-011-045	220	Troll Carnival - Herron				12/16/03		0.00	17.75	(17.75)
461-11-6329-00-045-011-045	220	Scholastic - Herron				12/16/03		0.00	5.90	(5.90)
461-11-6329-00-045-011-045	220	Scholastic - Herron				12/16/03		0.00	0.95	(0.95)
461-11-6329-00-045-011-045	220	Scholastic - Herron				12/16/03		0.00	13.90	(13.90)
461-11-6399-00-045-011-045	226	Oriental Trading - Zarcaro				12/16/03		0.00	32.85	(32.85)
461-11-6399-00-045-011-045	200	Walgreens - Baldwin				12/16/03		0.00	24.96	(24.96)
461-11-6399-00-045-011-045	200	Walgreens - Baldwin				12/16/03		0.00	25.34	(25.34)
461-11-6399-00-045-011-045	200	Walgreens - Baldwin				12/16/03		0.00	6.83	(6.83)
461-12-6399-00-045-011-045	206	EOM Adjustment - 045-4-0025				12/18/03		0.00	(0.05)	0.05
461-12-6399-00-045-011-045	206	EOM Adjustment - 045-4-0036				12/18/03		0.00	(5.41)	5.41
461-12-6399-00-045-011-045	206	EOM Adjustment - 045-4-0037				12/18/03		0.00	3.97	(3.97)
461-11-6329-00-045-011-045	000	Post paying difference in grant - GT				12/18/03		0.00	45.65	(45.65)
461-11-6325-00-045-011-045	000	Post paying difference in grant - GT				12/18/03		0.00	28.80	(28.80)
461-11-6499-00-045-011-045	000	Panera Bread				01/08/04		0.00	19.90	(19.90)
461-11-6399-00-045-011-045	000	Hobby Lobby						0.00	161.26	(161.26)
461-11-6499-00-045-011-045	000	Sams - Post						0.00	64.11	(64.11)
461-11-6399-00-045-011-045	000	Sams - Post						0.00	82.56	(82.56)
461-11-6499-00-045-011-045	224	Kroger						0.00	52.09	(52.09)
461-11-6499-00-045-011-045	000	Little Ceasars Pizza - PASS						0.00	20.00	(20.00)
461-11-6499-00-045-011-045	112	Little Ceasars Pizza						0.00	40.00	(40.00)
461-12-6399-00-045-011-045	206	Refund Library Book						0.00	9.05	(9.05)
461-11-6499-00-045-011-045	000	Sams - Post						0.00	49.38	(49.38)
461-11-6399-00-045-011-045	000	Sams - Post						0.00	9.37	(9.37)
461-11-6499-00-045-011-045	000	Kroger						0.00	26.50	(26.50)
461-11-6499-00-045-011-045	000	Sams - Post						0.00	446.31	(446.31)
461-11-6399-00-045-011-045	000	Sams - Post						0.00	6.46	(6.46)
461-11-6399-00-045-011-045	000	Party City						0.00	106.37	(106.37)
461-11-6399-00-045-011-045	228	Target						0.00	108.85	(108.85)
461-11-6499-00-045-011-045	228	Cici's Pizza						0.00	50.00	(50.00)
461-12-6399-00-045-011-045	206	Refund Library Book						0.00	8.96	(8.96)
461-11-6399-00-045-011-045	000	Home Depot						0.00	377.00	(377.00)
461-11-6499-00-045-011-045	113	Pizza Hut						0.00	98.50	(98.50)
461-11-6399-00-045-011-045	214	Oriental Trading						0.00	63.07	(63.07)
461-11-6399-00-045-011-045	214	Oriental Trading						0.00	4.70	(4.70)
461-11-6499-00-045-011-045	112	HEB						0.00	10.00	(10.00)
461-11-6399-00-045-011-045	112	Target						0.00	5.56	(5.56)
461-11-6399-00-045-011-045	112	Sams						0.00	12.95	(12.95)
461-11-6499-00-045-011-045	112	Sams						0.00	88.34	(88.34)
461-11-6499-00-045-011-045	224	Kroger						0.00	57.74	(57.74)
461-11-6399-00-045-011-045	000	Oriental Trading						0.00	160.64	(160.64)

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	133,445.37 Revenue	0.00 Encumbered	34,397.17 Payments	99,048.20 Balance
461-11-6499-00-045-011-045	000	HEB						0.00	61.56	(61.56)
461-11-6499-00-045-011-045	000	Stefano's						0.00	60.00	(60.00)
461-11-6399-00-045-011-045	000	Jason's Deli						0.00	50.00	(50.00)
461-11-6399-00-045-011-045	200	PISD Printing	045-4-0070	PISD Printing Department		01/09/04		0.00	20.38	(20.38)
461-11-6399-00-045-011-045	000	It's Elementary	045-4-0071	It's Elementary		01/12/04		0.00	500.70	(500.70)
461-11-6399-00-045-011-045	202	Institutional Financing - Fundraiser	045-4-0072			01/12/04		0.00	992.99	(992.99)
461-11-6399-00-045-011-045	214	Institutional Financing - Fundraiser	045-4-0072			01/12/04		0.00	396.32	(396.32)
461-11-6399-00-045-011-045	000	Credit for expenditure before 9/1				01/12/04		0.00	(2,834.40)	2,834.40
461-36-6118-00-045-011-045	118	Basketball - Hernandez, Gernander				01/07/04		0.00	40.00	(40.00)
461-36-6118-00-045-011-045	118	Basketball - Smith, Alexander				01/07/04		0.00	40.00	(40.00)
								0.00		0.00