

Check Payments
 CENTER POINT ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043562	08-05-2009	ALLEN L. WALKER	092514	1215	199-11-6399.00-041-911000	OFFICE SUPPLY	297.02
			092485	1212	199-11-6399.00-101-911000	Envelops and Forms	210.68
			092496	1214	199-41-6399.00-750-999000	LETTER HEAD ENVELOPES	25.67
			092477	1213	199-41-6399.PR-750-999000	ENVELOPES	51.34
Totals for Check 043562							584.71
043563	08-05-2009	ATMOS ENERGY	092493	0812923-9	199-51-6259.72-999-999000	GAS/HEATING SERVICES	26.85
			092493	0678217-0	199-51-6259.72-999-999000	GAS/HEATING SERVICES	26.85
			092493	0812944-5	199-51-6259.72-999-999000	GAS/HEATING SERVICES	26.85
			092493	0437735-3	199-51-6259.72-999-999000	GAS/HEATING SERVICES	26.85
			092493	0505950-4	199-51-6259.72-999-999000	GAS/HEATING SERVICES	27.88
			092493	0437722-0	199-51-6259.72-999-999000	GAS/HEATING SERVICES	41.31
			092493	0678204-7	199-51-6259.72-999-999000	GAS/HEATING SERVICES	123.91
			092493	0678204-7	199-51-6259.72-999-999000	GAS/HEATING SERVICES	26.85
			092493	0678202-1	199-51-6259.72-999-999000	GAS/HEATING SERVICES	26.85
			092493	0437721-2	199-51-6259.72-999-999000	GAS/HEATING SERVICES	33.56
			092493	1719632-8	199-51-6259.72-999-999000	GAS/HEATING SERVICES	28.40
			Totals for Check 043563				
043564	08-05-2009	CULLIGAN OF THE HILL	092431	200908355095	199-11-6269.25-001-911100	WATER SERVICES FOR BAND	35.00
			092512	200908110300	199-51-6259.74-999-999000	SERVICES	240.75
			092512	200908433071	199-51-6259.74-999-999000	SERVICES	46.90
Totals for Check 043564							322.65
043565	08-05-2009	DUMPSTER DUMPERS I	091597	30878	199-51-6219.00-999-999000	August Services	707.68
043566	08-05-2009	FITNESS FIRST SPORTS	092284	7/50/514	199-36-6399.49-001-991000	VOLLEYBALL SUPPLIES	2,535.00
043567	08-05-2009	IKON OFFICE SOLUTIONS	090635	79962675	199-11-6269.00-001-911000	COPIER RENTALS	918.25
			090635	79962675	199-11-6269.00-041-911000	COPIER RENTALS	340.00
			090635	79962675	199-11-6269.00-101-911000	COPIER RENTALS	918.25
			090635	79962675	199-11-6269.99-101-923000	COPIER RENTALS	238.25
			090635	79962675	199-41-6269.01-750-999000	COPIER RENTALS	340.00
			090635	79962675	199-51-6269.99-999-999000	COPIER RENTALS	238.25
Totals for Check 043567							2,993.00
043568	08-05-2009	KERR COUNTY PRODUCE	092532	PICK UP	199-41-6399.PR-750-999000	SUPPLIES FOR STAFF MTG/BRKFST	42.00
043569	08-05-2009	LOWE'S COMPANIES INC	092356	901569	199-51-6319.61-999-999000	Summer Projects	207.51
			092356	901900	199-51-6319.61-999-999000	Summer Projects	602.78
			092356	918519	199-51-6319.61-999-999000	Summer Projects	155.23
			092356	902141	199-51-6319.61-999-999000	Summer Projects	349.00
			092356	902269	199-51-6319.61-999-999000	Summer Projects	44.28
			092356	901565	199-51-6319.61-999-999000	Summer Projects	33.64
			092356	901778	199-51-6319.61-999-999000	Summer Projects	34.34
					199-51-6319.61-999-999000		-349.00
		199-51-6319.61-999-999000		-50.17			
Totals for Check 043569							1,027.61
043570	08-05-2009	SOUTHWEST TX EQUIPMENT	090940	674141	199-51-6269.36-999-999000	ICE MACHINE LEASE (2) AUG 09	95.00
			090940	674142	199-51-6269.36-999-999000	ICE MACHINE LEASE (2) AUG 09	90.00
Totals for Check 043570							185.00
043572	08-05-2009	OFFICEMAX	092529	PICK UP SUPPL	199-41-6399.00-701-999000	SUPPLIES	10.79
043573	08-05-2009	POSTMASTER	900471	POSTAGE	199-41-6399.99-750-999000	BULK MAILING	100.00
043574	08-05-2009	JODY RHODEN	092534	TRAVEL	199-53-6411.12-999-999000	TRAVEL TO SA 8/5/09	60.00
043575	08-05-2009	SBEC-CRT	092518	980119	199-41-6499.00-701-999000	PERMIT FEE	57.00
043576	08-05-2009	THE INDEPENDENT BANK	092530	ML 000059824	199-71-6521.LD-999-999000	INTERST PAYMENT ON LAND LOAN	6,515.41

Check Payments
 CENTER POINT ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
043577	08-12-2009	ADVANTAGE COMMUNI	091101	10149449	199-34-6269.00-999-999000		Tower Rental	195.00
043578	08-12-2009	AMERICAN EXPRESS	900470	CONFIRMATION	199-00-1290.00-000-900000		AIRLINE RESERVATIONS	2,348.10
			092491	2717	199-51-6411.00-999-999000		LODGING FOR WESLEY GARDNER	286.17
Totals for Check 043578								2,634.27
043579	08-12-2009	AMERICAN LEGACY PU	092344	51826	404-11-6399.15-101-911000		Texas Studies Weekly	293.43
043580	08-12-2009	BEST AUTO PARTS/P J.	090779	9206-42131	199-34-6319.00-999-999000		July Supplies	79.48
			090779	9206-44728	199-34-6319.00-999-999000		July Supplies	7.12
			090779	9206-44916	199-34-6319.00-999-999000		July Supplies	119.76
			090779	9206-45534	199-34-6319.00-999-999000		July Supplies	55.09
			090779	9206-45900	199-34-6319.00-999-999000		July Supplies	31.45
			092422	9206-43822	199-34-6395.00-999-999000		Equipment Under \$5000-tools	2,497.20
Totals for Check 043580								2,790.10
043581	08-12-2009	CPISD TRANSPORTATI	092389	MILEAGE	199-36-6411.00-001-991000		USE OF VAN THSCA COACHING SCHC	170.50
			092515	MILEAGE	199-41-6411.00-701-999000		DISTRICT USE OF VEHICLE	60.50
			092516	MILEAGE	199-41-6411.00-701-999000		DISTRICT USE OF VEHICLE	60.00
			092519	mileage	199-41-6411.00-701-999000		USE OF DISTRICT VEHICLE	162.50
Totals for Check 043581								453.50
043582	08-12-2009	FIVE STAR WIRELESS	091736	005-9011726	199-11-6269.00-001-923000		CELL PHONE RENTAL	44.94
043583	08-12-2009	HILL COUNTRY TELEPH	092511	1136600	199-51-6259.73-999-999000		SERVICES	784.75
			092511	1251600NP	199-51-6259.73-999-999000		SERVICES	31.01
Totals for Check 043583								815.76
043584	08-12-2009	ROBBIN SMITH	092531	MILEAGE	199-41-6411.00-750-999000		TRAVEL/RECEIPT BOOK	12.50
			092531	REIM RECP BK	199-41-6499.98-750-999000		TRAVEL/RECEIPT BOOK	9.29
Totals for Check 043584								21.79
043585	08-12-2009	SOUTH TEXAS WASTEVE	092414	S29227	199-51-6249.74-999-999000		Bldg. Repairs-Water/Plumbing	275.97
043586	08-12-2009	KEN STOEPEL FORD, IN	092503	CO9844	199-34-6249.00-999-999000		SERVICES ON 2009 FORD PICKUP	830.41
043587	08-12-2009	UNIFIRST CORPORATIC	092543	8190625620	199-51-6319.00-999-999000		WEEK OF 7/23/09	155.00
			092542	8190627381	199-51-6319.00-999-999000		WEEK OF 08/06/2009	102.06
			092544	8190626509	199-51-6319.00-999-999000		WEEK OF 7/30/09	296.27
			092543	8190625539	199-51-6319.21-999-999000		WEEK OF 7/23/09	51.43
			092542	8190627304	199-51-6319.21-999-999000		WEEK OF 08/06/2009	51.43
			092544	8190626424	199-51-6319.21-999-999000		WEEK OF 7/30/09	51.43
Totals for Check 043587								707.62
043588	08-18-2009	CNA SURETY	092365	060118211195	199-41-6429.00-701-999000		CPISD TX PE BOND	350.00
043590	08-21-2009	ALTEX ELECTRONICS, I	092533	15656	199-11-6399.12-001-911000		COMPUTER REPAIR PARTS	43.31
			092533	15656	199-11-6399.12-041-911000		COMPUTER REPAIR PARTS	92.64
			092533	15656	199-11-6399.12-101-911000		COMPUTER REPAIR PARTS	92.63
			092533	15656	411-11-6399.12-001-911000		COMPUTER REPAIR PARTS	39.83
			092533	15656	411-11-6399.12-041-911000		COMPUTER REPAIR PARTS	161.68
			092533	15656	411-11-6399.12-101-911000		COMPUTER REPAIR PARTS	120.58
Totals for Check 043590								550.67
043591	08-21-2009	AQUA TEXAS, INC	092567	0097620207010E	199-51-6259.74-999-999000		WATER SERVICES	62.34
			092567	0097618707010G	199-51-6259.74-999-999000		WATER SERVICES	394.50
			092567	0097618707010G	199-51-6259.74-999-999000		WATER SERVICES	334.37
			092567	0097618707010G	199-51-6259.74-999-999000		WATER SERVICES	130.53
			092567	00975384070034	199-51-6259.74-999-999000		WATER SERVICES	52.50
Totals for Check 043591								974.24
043592	08-21-2009	ATHLETIC SUPPLY, INC	092237	94925	199-36-6399.39-001-991000		FOOTBALL SUPPLIES	1,155.65

Check Payments
 CENTER POINT ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
043592	08-21-2009	ATHLETIC SUPPLY, INC	091441	94924	199-36-6399.39-001-991000		FOOTBALL SUPPLIES	4,502.85
Totals for Check 043592								5,658.50
043593	08-21-2009	ANTHONY BAUMANN	092558	MILEAGE/FEES	199-36-6217.98-001-991000		OFFICIAL VOLLEYBALL 8/13/09	94.10
043594	08-21-2009	JANIS BENSON	092513	454	199-11-6219.73-001-911000		Erate	60.00
043595	08-21-2009	BFI KERRVILLE LANDFII	092535	011214	199-51-6219.00-999-999000		Trash Dumping	21.03
043596	08-21-2009	BUZZIE'S BBQ	092495	MEALS	199-41-6399.99-702-999000		BOARD DINNER - AUGUST	96.98
043597	08-21-2009	CPISD TRANSPORTATIK	092551	CHARLOTTE FB	199-36-6494.99-999-991000		USE OF BUS FOOTBALL	166.60
			092523	MILEAGE	199-53-6411.00-999-999000		TRAVEL TO REGION XX	66.50
Totals for Check 043597								233.10
043598	08-21-2009	CRISIS PREVENTION IN	092508	CUSI910467	199-13-6399.00-101-923000		SUPPLIES FOR WORKSHOP	118.55
043599	08-21-2009	TIMOTHY JAMES ERSCI	092559	FEES	199-36-6217.98-001-991000		OFFICIAL 8/13/09	70.00
043600	08-21-2009	KIM FRAZAR	092527	182351	199-41-6399.99-702-999000		NEW TEACHER RECEPTION	125.00
043601	08-21-2009	BETSY S HARRIS M.ED	092547	SVCS FOR JONI	199-11-6219.OM-001-923000		OTM SERVICES	1,500.00
043602	08-21-2009	DEBORAH L. HICKS	092555	MILEAGE	199-41-6411.01-701-999000		TRAVEL REIMBURSEMENT	16.50
043604	08-21-2009	KNIGHT OFFICE SOLUT	092459	56555	199-41-6399.PR-750-999000		BLACK TONER CARTRIDGE	69.95
043605	08-21-2009	MCCREARY, VESELKA,	900473	COLLECTION FE	199-00-2110.02-000-900000		JULY 09 DEL TAX COLLECTION	3,154.05
043606	08-21-2009	MECA SPORTSWEAR	092283	7893030	199-36-6499.99-001-999000		PO Created by Req: 002136	1,330.00
043607	08-21-2009	SUE NELMS	092510	REIM HOTEL	199-31-6411.00-999-923000		1/2 COST OF HOTEL ROOM	252.61
043608	08-21-2009	OFFICE DEPOT CARD P	092538	TRN5346	199-11-6399.00-001-911000		SUPPLIES	209.70
			092539	TRN5346	199-11-6399.00-041-911000		OFFICE SUPPLIES	88.13
			092540	TRN0004	199-11-6399.00-101-911000		Start Up Supplies	685.07
			092565	TRN5347	199-13-6399.00-001-911000		SUPPLIES	137.28
Totals for Check 043608								1,120.18
043609	08-21-2009	TAMARA RAATZ	092573	REIM FEES	199-13-6499.25-001-911000		REIMBURSE FOR ATSCB	35.00
043610	08-21-2009	SHELL	092490	870485	199-51-6411.00-999-999000		GASOLINE FOR WESLEY GARDNER	31.49
			092490	818807	199-51-6411.00-999-999000		GASOLINE FOR WESLEY GARDNER	41.62
Totals for Check 043610								73.11
043611	08-21-2009	CLAUDIA SMITH	092548	396281	199-13-6219.00-101-923000		CPI SERVICES	300.00
043614	08-21-2009	JEANNIE ZIRKEL	092564	REIMBURSEMEI	199-13-6399.00-101-923000		REIMBURSE CPI SUPPLIES	143.79
			092509	REIM MEALS	199-31-6411.00-999-923000		MEALS FOR T-CASE	105.00
Totals for Check 043614								248.79
043615	08-26-2009	EDUCATION SERVICE C	900485	FEES	199-13-6499.00-101-925000		REGISTRATION ESC CONFERENCE	175.00
043616	08-31-2009	KERRVILLE ADVERTISII	092576	INV 09-2138	199-41-6399.PR-701-999100		"RECOGNIZED" BANNERS	360.00
			900507	INV09-1921	199-51-6319.20-999-999000		DOOR NAME PLATES-HS	152.00
			900507	INV09-1922	199-51-6319.20-999-999000		DOOR NAME PLATES-ELEM	341.00
Totals for Check 043616								853.00
043617	08-31-2009	AIRTECH A/C & HEATIN	900508	4623	199-51-6249.00-999-999000		REPAIR FS FREEZER	156.00
043618	08-31-2009	AMERICAN TIRE DISTRI	091948	S001537002	199-34-6399.00-999-999000		Summer Projects	1,351.95
043619	08-31-2009	ATMOS ENERGY	900509	0678217-0	199-51-6259.72-999-999000		SERVICES	26.85
			900509	0812923-9	199-51-6259.72-999-999000		SERVICES	26.85
			900509	0812944-5	199-51-6259.72-999-999000		SERVICES	26.85

Check Payments
 CENTER POINT ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
043619	08-31-2009	ATMOS ENERGY	900509	1719632-8	199-51-6259.72	999-999000	SERVICES	28.15
			900509	0437721-2	199-51-6259.72	999-999000	SERVICES	35.31
			900509	0437722-0	199-51-6259.72	999-999000	SERVICES	44.43
			900509	0437735-3	199-51-6259.72	999-999000	SERVICES	26.85
			900509	0505950-4	199-51-6259.72	999-999000	SERVICES	27.50
			900509	0678204-7	199-51-6259.72	999-999000	SERVICES	147.27
			900509	0678204-7	199-51-6259.72	999-999000	SERVICES	26.85
			900509	0678202-1	199-51-6259.72	999-999000	SERVICES	26.85
Totals for Check 043619								443.76
043620	08-31-2009	AUTO-CHLOR SERVICE	091827	2480314	240-35-6269.99	999-999000	DM LEASE/SUPPLIES AUG 09	207.50
			091827	2480314	240-35-6342.00	999-999000	DM LEASE/SUPPLIES AUG 09	212.36
Totals for Check 043620								419.86
043621	08-31-2009	B&G CHEMICAL	092504	246479	199-51-6319.36	999-999000	CHEMICALS FOR FIELDS/GROUNDS	389.15
043622	08-31-2009	BANDERA ELECTRIC CO	092566	313033	199-51-6499.BT	999-999000	WELL ELECTRIC	21.95
043623	08-31-2009	POLEY E. BARCENEZ	092370	1597	199-51-6319.61	999-999000	Summer Projects	4,800.00
043624	08-31-2009	BARCO PRODUCTS CO	092579	080906011	199-51-6395.00	999-999000	EQUIP UNDER \$5000	328.50
043625	08-31-2009	ANTHONY BAUMANN	900494	OFFICIAL FEE	199-36-6217.98	001-991000	OFFICIAL - 8/25/09	94.00
043626	08-31-2009	BE-BOP T-SHIRT SHOP	092570	12368	199-51-6249.22	999-999000	Grounds	200.00
043627	08-31-2009	BEST AUTO PARTS/P J.	090780	9206-48283	199-34-6319.00	999-999000	August Supplies	12.69
			090780	9206-46752	199-34-6319.00	999-999000	August Supplies	232.17
			090780	9206-49716	199-34-6319.00	999-999000	August Supplies	15.20
Totals for Check 043627								260.06
043628	08-31-2009	BLUE BELL CREAMERIE	091794	0051112657	240-35-6341.00	999-999000	AUG 09 SNACKS	254.52
043629	08-31-2009	ROSA M. BRADSHAW	900495	OFFICIAL FEE	199-36-6217.98	001-991000	OFFICIAL 8/25/09	60.00
043630	08-31-2009	C&M GLASS CO., INC.	092700	004632	199-61-6395.00	999-999000	exercise room mirrors	1,688.00
043631	08-31-2009	CHALK'S TRUCK PARTS	092536	600270	199-34-6319.00	999-999000	General Supplies-Buses	850.00
043632	08-31-2009	CITY OF KERRVILLE-EV	092545	904962	199-36-6219.98	999-991000	SCRIMMAGE 8/20/09	275.00
043633	08-31-2009	CLARK SECURITY PROI	092549	DA27425702	199-51-6319.61	999-999000	Summer Repair	172.40
			092549	DA27425701	199-51-6319.61	999-999000	Summer Repair	858.77
Totals for Check 043633								1,031.17
043634	08-31-2009	CPISD TRANSPORTATI	092560	MILEAGE	199-36-6494.99	999-991000	BUS TO HARPER 8/18/09	71.40
			092560	MILEAGE	199-36-6494.99	999-991000	WILL DO JOURNAL FOR CORRECT DA	-71.40
			092517	TRVL TO KERR	199-41-6411.00	701-999000	DISTRICT USE OF VEHICLE	25.50
			092517	TRVL TO KERR	199-41-6411.00	701-999000	WILL DO JOURNAL FOR CORRECT DA	-25.50
Totals for Check 043634								.00
043635	08-31-2009	DELL MARKETING L.P.	092702	858640935P	199-41-6395.00	750-999000	opti plex 760 computer	965.00
			092702	858640935P	199-53-6395.CO	750-999000	opti plex 760 computer	20.63
Totals for Check 043635								985.63
043636	08-31-2009	TIMOTHY & CAROLE DU	900497	refund	199-00-2110.14	000-900000	kcad adjustment r 701466	285.23
043637	08-31-2009	EDUCATION SERVICE C	092507	192442	199-13-6219.00	101-923000	CPI WORKSHOP	600.00
			092587	192420	199-34-6239.00	999-999000	Bus Driver Physicals	594.00
			092586	192443	199-34-6239.00	999-999000	Bus Driver Drug Testing	175.00
			091026	191570	199-53-6239.12	999-999000	JULY 09 T-1 PORT	396.00
			091027	192009	199-53-6239.12	999-999000	AUG 09 T-1 PORT	396.00
			090727	192141	411-11-6239.12	101-911000	VIDEO BRIDGING	200.00

Check Payments
 CENTER POINT ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043637	08-31-2009	EDUCATION SERVICE C	090726	192142	411-11-6239.12-101-911000	VIDEO BRIDGING	200.00
Totals for Check 043637							2,561.00
043638	08-31-2009	JANICE ERWIN	900499	MILEAGE	199-41-6411.00-750-999000	TRAVEL	100.00
043639	08-31-2009	FIVE STAR WIRELESS	900501	005-9011726	199-11-6269.00-001-923000	CELL PHONE	44.94
043641	08-31-2009	GOLD STAR FOOD SER'	091809	206921	240-35-6341.00-999-999000	AUG 09 STORAGE	94.80
043642	08-31-2009	TEXAS ENTERPRISES, I	091943	622101	199-34-6311.00-999-999000	Summer Projects	826.67
043643	08-31-2009	H E BUTT GROCERY	092484	083837	199-41-6399.00-701-999000	BACK TO SCHOOL STAFF BREAKFAS'	130.39
			092528	023569	199-41-6399.99-702-999000	NEW TEACHER RECEPTION	46.06
Totals for Check 043643							176.45
043644	08-31-2009	DEBORAH L. HICKS	092589	MILEAGE	199-41-6411.01-701-999000	TRAVEL REIMBURSEMENT	12.50
			092588	MILEAGE	199-41-6411.01-701-999000	TRAVEL REIMBURSEMENT	12.50
Totals for Check 043644							25.00
043645	08-31-2009	HIGH SCHOOL MUSIC S	092483	299220	199-11-6399.25-001-911000	SUPPLIES AND MATERIALS	331.13
043646	08-31-2009	AMERICAN RED CROSS	092502	2213	199-11-6219.54-001-922000	CPR RE-CERTIFICATIONS	24.00
			092502	2213	199-11-6219.98-001-923000	CPR RE-CERTIFICATIONS	48.00
			092502	2213	199-11-6219.99-003-924000	CPR RE-CERTIFICATIONS	24.00
			092502	2213	199-11-6219.99-041-923000	CPR RE-CERTIFICATIONS	24.00
			092502	2213	199-11-6219.99-101-923000	CPR RE-CERTIFICATIONS	24.00
			092502	2213	199-31-6219.99-001-999000	CPR RE-CERTIFICATIONS	24.00
			092502	2213	199-34-6219.00-999-999000	CPR RE-CERTIFICATIONS	72.00
			092502	2213	199-36-6219.27-001-999000	CPR RE-CERTIFICATIONS	24.00
			092502	2213	199-36-6219.28-001-999000	CPR RE-CERTIFICATIONS	24.00
			092502	2213	199-36-6219.28-041-999000	CPR RE-CERTIFICATIONS	24.00
			092502	2213	199-36-6219.30-001-999000	CPR RE-CERTIFICATIONS	168.00
			092482	2209	199-36-6219.99-999-991000	CPR TRAINING	31.00
			092502	2213	199-36-6219.99-999-991000	CPR RE-CERTIFICATIONS	216.00
Totals for Check 043646							727.00
043647	08-31-2009	HILL COUNTRY ELECTF	092554	7003101	199-51-6319.61-999-999000	Summer Supplies/Repair	443.90
043648	08-31-2009	KVB, INC	900505	31759	199-51-6499.BT-999-999000	SEPTIC PUMP	584.86
			900505	31747	199-51-6499.BT-999-999000	PUMP SEPTIC SYSTEM	325.00
					199-51-6499.BT-999-999000		-320.00
Totals for Check 043648							589.86
043649	08-31-2009	HILL COUNTRY TELECC	900513	S2269	199-51-6319.61-999-999000	SECURITY ALARM	750.00
043650	08-31-2009	HILL COUNTRY TELEPH	092368	S.2269	199-51-6319.61-999-999000	Summer Projects	10,835.00
043651	08-31-2009	HILTON AUSTIN AIRPOF	900486	LODGING	199-13-6411.00-101-925000	LODGING ESL FORUM-9/22-23/09	185.30
043652	08-31-2009	IKON OFFICE SOLUTION	090635	80185925	199-11-6269.00-001-911000	COPIER RENTALS	918.25
			090635	80185925	199-11-6269.00-041-911000	COPIER RENTALS	340.00
			090635	80185925	199-11-6269.00-101-911000	COPIER RENTALS	918.25
			090635	80185925	199-11-6269.99-101-923000	COPIER RENTALS	238.25
			090635	80185925	199-41-6269.01-750-999000	COPIER RENTALS	340.00
			090635	80185925	199-51-6269.99-999-999000	COPIER RENTALS	238.25
Totals for Check 043652							2,993.00
043653	08-31-2009	INDECO SALES	900512	ORD106334	199-13-6395.00-001-911000	13 CHAIRS FOR CONFERENCE RM	371.80
			900512	ORD106334	199-13-6395.00-041-911000	13 CHAIRS FOR CONFERENCE RM	278.85
			900512	ORD106334	199-13-6395.00-101-911000	13 CHAIRS FOR CONFERENCE TM	557.70
			092524	ORD105936	199-41-6395.00-701-999000	FURNITURE FOR CONFERENCE ROO	604.75
Totals for Check 043653							1,813.10

Check Payments
 CENTER POINT ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043654	08-31-2009	JIMMY'S TOWING SERV	900504	36180	199-34-6249.00-999-999000	TOW BUS #10 TO COMFORT	149.50
043656	08-31-2009	KERR COUNTRY PUMP	900503	9694	199-51-6249.22-999-999000	FOOTBALL FIELD WORK	467.00
043657	08-31-2009	KERR COUNTY PRODU	091797	1112	240-35-6341.00-999-999000	AUG 09 PRODUCE	326.43
			091797	1311	240-35-6341.00-999-999000	AUG 09 PRODUCE	17.50
			091797	1630	240-35-6341.00-999-999000	AUG 09 PRODUCE	129.49
Totals for Check 043657							473.42
043658	08-31-2009	KERRVILLE DAILY TIME	092451	61801	199-41-6211.00-701-999000	HELP WANTED ADVERTISEMENT	13.95
			092478	972776	199-41-6211.00-701-999000	PUBLIC NOTICE PUBLISHING	377.40
			092556	05522700	199-41-6211.00-701-999000	PUBLIC NOTICE PUBLISHING	468.94
			092563	00037697	199-41-6211.00-701-999000	HELP WANTED ADVERTISEMENT	16.25
			092571	A0110372	199-41-6211.00-701-999000	HELP WANTED ADVERTISEMENT	13.95
Totals for Check 043658							890.49
043659	08-31-2009	KERRVILLE PUBLIC UTI	092582	53052	199-51-6259.71-999-999000	ELECTRIC SERVICES	696.15
			092582	2919-033	199-51-6259.71-999-999000	ELECTRIC SERVICES	128.30
			900496	2919	199-51-6259.71-999-999000	ELECTRIC SERVICES	7,424.33
Totals for Check 043659							8,248.78
043660	08-31-2009	ALENE KIRKLEN	900484	MEALS/MILEAGI	199-13-6411.00-101-925000	2009 ESL FORUM	145.00
043661	08-31-2009	LABATT FOOD SERVICE	091791	08188159	240-35-6341.00-999-999000	AUG 09 FOOD/NON FOOD	2,367.32
			091791	08251247	240-35-6341.00-999-999000	AUG 09 FOOD/NON FOOD	3,338.80
			091791	08188159	240-35-6342.00-999-999000	AUG 09 FOOD/NON FOOD	354.14
			091791	08251247	240-35-6342.00-999-999000	AUG 09 FOOD/NON FOOD	182.95
				08257245	240-35-6342.00-999-999000	SENT WRONG ITEM	-48.72
Totals for Check 043661							6,194.49
043662	08-31-2009	MARIA LOPEZ	900498	REFUND	240-00-5751.00-000-900000	REFUND OF PREPAIR	40.85
043663	08-31-2009	LOWE'S COMPANIES IN	090769	902592	199-51-6319.20-999-999000	August Building Supplies	22.57
			090769	901699	199-51-6319.20-999-999000	August Building Supplies	413.81
			090769	901677	199-51-6319.20-999-999000	August Building Supplies	120.17
			090769	901143	199-51-6319.20-999-999000	August Building Supplies	89.24
			090769	901417	199-51-6319.20-999-999000	August Building Supplies	99.54
			090769	901825	199-51-6319.20-999-999000	August Building Supplies	155.69
			090769	993890	199-51-6319.20-999-999000	August Building Supplies	99.97
			090769	901921	199-51-6319.20-999-999000	August Building Supplies	15.72
			090769	901254	199-51-6319.20-999-999000	August Building Supplies	72.41
			092356	000000	199-51-6319.61-999-999000	Summer Projects	124.44
			092379	901144	199-51-6395.00-999-999000	Equipment Under \$5000.00	999.00
			092578		199-51-6499.BT-999-999000	RERIGERATOR BLD TRADES HOUSE	798.00
Totals for Check 043663							3,010.56
043665	08-31-2009	SILVIA MARTINEZ	900481	OFFICIAL	199-36-6217.98-001-991000	OFFICIAL/RIDER FEE 8/22/09	70.00
043666	08-31-2009	MATERA PAPER	092522	504147-00	199-51-6319.21-999-999000	Janitorial Supplies	403.76
			092574	508736-00	199-51-6319.21-999-999000	CUSTODIAL SUPPLIES	1,727.04
				509379-00	199-51-6319.21-999-999000	ITEMS RETURNED	-47.95
				509379-00	199-51-6319.21-999-999000	ITEMS RETURNED	-346.08
				508880-00	199-51-6319.21-999-999000	ITEMS RETURNED	-9.10
Totals for Check 043666							1,727.67
043667	08-31-2009	MATHESON TRI-GAS IN	092584	7769684	199-51-6319.20-999-999000	Building Supplies	44.46
043668	08-31-2009	MG BUILDING MATERIA	092521	60224263	199-51-6319.20-999-999000	Building Supplies	7.78
			092583	060225966	199-51-6319.20-999-999000	Building Supplies	11.58
Totals for Check 043668							19.36
043669	08-31-2009	MILK PRODUCTS, LP	091800	09061796	240-35-6341.00-999-999000	AUG 09 MILK PRODUCTS	709.01
			091800	09167302	240-35-6341.00-999-999000	AUG 09 MILK PRODUCTS	313.63
			091800	09198717	240-35-6341.00-999-999000	AUG 09 MILK PRODUCTS	202.28

Check Payments
 CENTER POINT ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
043669	08-31-2009	MILK PRODUCTS, LP	091800	09226223 09061795	240-35-6341.00-999-999000	240-35-6341.00-999-999000	AUG 09 MILK PRODUCTS RETURNS	204.94 -58.65
Totals for Check 043669								1,371.21
043670	08-31-2009	MILTON BERNHARD ME	900489	553605	199-41-6399.00-701-999000		BREAKFAST MEAT/STAFF BRKFST	87.15
043671	08-31-2009	MORRISON SUPPLY CC	092109	47088313	199-51-6319.20-999-999000		Grinder Pump-Building Supplies	279.52
043672	08-31-2009	MUSICIAN'S FRIEND	092487	P636121601012 092487 P636121601038 092487 P636121601020	199-11-6399.25-001-911000	199-11-6399.25-001-911000	BAND BAND BAND	273.67 121.98 278.98
Totals for Check 043672								674.63
043673	08-31-2009	CODY NEWCOMB	900483	MILEAGE	199-41-6411.00-701-999000		HSFB - CHARLOTTE/INGRAM	114.00
043674	08-31-2009	J.W. PEPPER MUSIC	092394	05532736	199-11-6399.25-001-911000		BAND	1,271.49
043675	08-31-2009	POWELL & LEON, L.L.P.	092572	8351	199-41-6211.00-702-999000		LEGAL SERVICES	272.50
043676	08-31-2009	PROQUEST LLC	091704	US1687937	199-12-6399.12-001-999000		RENEWAL ELIBRARY CE	2,975.00
043677	08-31-2009	R&R TRACTOR AND EQ	092506	87446	199-51-6319.22-999-999000		SUPPLIES TO REPAIR MOWER	121.24
043678	08-31-2009	JODY RHODEN	900510	REIM REPAIRS	199-41-6499.00-750-999000		WHEEL CHAIR REPAIR-RHODEN	203.78
043679	08-31-2009	MARIA D RODRIGUEZ	900482	OFFICIAL/MILEA	199-36-6217.98-001-991000		OFFICIAL/MILEAGE - 8/22/09	161.20
043681	08-31-2009	SANTEX TRUCK CENTE	092537	1146892 092569 1147654 1146892	199-34-6319.00-999-999000	199-34-6319.00-999-999000	General Supplies-Buses General Supplies route buses ITEM RETURNED	490.27 18.49 -407.24
Totals for Check 043681								101.52
043682	08-31-2009	ROBBIN SMITH	900493	REIM MILEAGE	199-41-6411.01-750-999000		MILEAGE - BANK	12.50
043683	08-31-2009	SOUTH TEXAS WASTE	900479	S29789	199-51-6249.74-999-999000		SERVICES	720.00
043684	08-31-2009	S&B COATINGS-FLOOR	092226	77	199-51-6319.20-999-999000		Building Supplies	107.35
043685	08-31-2009	SUMMITT SUPPLY COR	092580	62735	199-51-6395.00-999-999000		TABLES	1,723.00
043686	08-31-2009	TASB - ONSITE SERVI	092568	372822	199-51-6219.99-999-999000		ASBESTOS	4,070.00
043687	08-31-2009	TASB, INC.	092577	376573	199-41-6219.00-702-999000		POLICY UPDATES	43.92
043688	08-31-2009	TASB RISK MANAGEME	900500	22492	199-34-6429.00-999-999000		PROP/CASUALTY AUDIT9-08/9-09	311.00
043689	08-31-2009	TEAM EXPRESS	092452	P2181860 092526 P218994802017	199-36-6399.39-001-991000	199-36-6499.98-001-991000	FOOTBALL SUPPLIES SHIRTS	1,232.00 490.00
Totals for Check 043689								1,722.00
043690	08-31-2009	TEEX-EUPWTI	092445	JB7154144	199-51-6499.00-999-999000		Fees and Dues	185.00
043691	08-31-2009	TEXAS DEPT OF PUBLK	900480	CR--0900-10577	199-41-6211.PR-750-999000		CRIMINAL HISTORY INQUIRY	1.00
043692	08-31-2009	TEXAS MULTI-CHEM, LT	090895	2009-1129 092350 2009-1304 092505 2009-1223	199-51-6249.22-999-999000	199-51-6249.22-999-999000	July-Green Keeper Grounds Repair PAINT FOR FIELD	354.00 323.50 355.50
Totals for Check 043692								1,033.00
043693	08-31-2009	UNIFIRST CORPORATIC	092557	8190628322 092581 8190629250 900502 8190630170 092557 8190628236 092581 8190629171 900502 8190630084	199-51-6319.00-999-999000	199-51-6319.00-999-999000	WEEK OF 8/13/09 WEEK OF 8/20/09 UNIFORMS WEEK OF 8/13/09 WEEK OF 8/20/09 JANITORIAL	129.33 114.90 114.90 71.43 78.02 78.02

Check Payments
 CENTER POINT ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043693	08-31-2009	UNIFIRST CORPORATIC	091788	8190629251	240-35-6269.00-999-999900	AUG 09 TOWELS/APRONS (2 WKS)	46.00
			091788	8190630171	240-35-6269.00-999-999900	AUG 09 TOWELS/APRONS (2 WKS)	43.76
Totals for Check 043693							676.36
043694	08-31-2009	UPPER GUADALUPE RI	092553	0907342	199-51-6259.74-999-999000	Water Services	40.00
043695	08-31-2009	US POSTMASTER	900511	POSTAGE	199-41-6398.00-701-999000	BULK MAILING POSTAGE	235.10
043696	08-31-2009	VERIZON BUSINESS	092541	6467150907	199-51-6259.73-999-999000	TELEPHONE SERVICES	390.65
043697	08-31-2009	WALKER GROUP, INC.	092499	7348242	199-11-6399.35-001-911000	COPIER PAPER	472.50
			092500	7348239	199-11-6399.35-001-911000	COPIER PAPER	4.50
			092500	7348239	199-11-6399.35-041-911000	COPIER PAPER	531.00
			092498	7348241	199-11-6399.35-101-911000	COPIER PAPER	693.00
			092501	7348238	199-41-6399.00-701-999000	COPIER PAPER	63.00
Totals for Check 043697							1,764.00
043698	08-31-2009	WALMART STORE #01-	092525	08757	199-36-6399.99-001-991000	SOAP AND MISC	148.72
			092585	00029	199-41-6399.00-750-999000	SUPPLIES FOR ART PROJECT	24.56
Totals for Check 043698							173.28
043699	08-31-2009	WHELAN PLUMBING CC	092550	7367-230	199-51-6249.72-999-999000	Gas/Heating Services	1,912.50
043701	08-31-2009	THAD ZIEGLER GLASS I	092375	0421467	199-51-6319.61-999-999000	Summer Projects	624.00
043702	08-31-2009	INTERFACE AMERICAS,	092701	962685	199-61-6395.00-999-999000	EXERCISE ROOM CARPET TILES	1,476.46
					199-61-6395.00-999-999000		-14.76
Totals for Check 043702							1,461.70
043703	08-31-2009	ALAMO CONCRETE PR	900515	77453295	199-51-6319.61-999-999000	CEMENT - WEIGHT ROOM	200.00
043704	08-31-2009	FLOWERS BAKING CO.	900517	38594971	240-35-6341.00-999-999000	AUG 09 BREAD	189.34
043705	08-31-2009	LOWE'S COMPANIES IN	900516	901512	199-51-6319.61-999-999000	SUMMER REPAIR	14.54
043706	08-31-2009	EDUCATION SERVICE C	900522	192892	199-34-6239.00-999-999000	BUS DRIVER CERTIFICATION	40.00
043707	08-31-2009	KERRVILLE LANDFILL	900519	011332	199-51-6219.00-999-999000	DUMPING	47.96
043708	08-31-2009	RESOURCES FOR EDU	900518	1573782	199-31-6399.00-001-999000	HIGH SCHOOL YEARS	319.00
043709	08-31-2009	TASO SAN ANTONIO FC	900521	1042	199-36-6499.98-001-991000	SCRIMMAGE FEE	100.00
043710	08-31-2009	UPPER GUADALUPE RI	900523	0908201	199-51-6259.74-999-999000	SERVICES	50.43
043711	08-31-2009	US BANK NA	900520	2458762	599-71-6599.00-999-999000	FEES-2001 SERIES UMLMTD BONDS	323.25
043712	08-31-2009	VERIZON BUSINESS	900525	6467150908	199-51-6259.73-999-999000	LONG DISTANCE SERVICES	576.03
043713	08-31-2009	WALSH, ANDERSON, BF	900524	325884	199-41-6211.00-702-999000	LEGAL SERVICES	86.00
Total For Computer Written Checks							126,759.82
Total Checks							126,759.82

End of Report