

Check Payments  
 CENTER POINT ISD  
 District Written Checks  
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000756	10-03-2008	LISA L AVANT	900066	MEALS	199-36-6412.99-999-991000	VOLLEYBALL MEALS	150.00
033045	10-20-2008	AETNA LONG TERM CAI DEDCH			163-00-2159.00-026-900000	OCT DED MISCELLANEOUS DEDUCT	37.25
033046	10-20-2008	AMERICAN FUNDS-TUR DEDCH			163-00-2159.00-091-900000	OCT DED TAX SHEL. ANNUITY	400.00
033047	10-20-2008	AMERICAN HERITAGE L DEDCH			163-00-2153.00-021-900000	OCT DED HEALTH INSURANCE	11.40
033048	10-20-2008	ASSOC. OF TEXAS PRO DEDCH			163-00-2159.00-006-900000	OCT DED UNION DUES	620.50
033049	10-20-2008	AXA EQUITABLE DEDCH			163-00-2159.00-097-900000	OCT DED TAX SHEL. ANNUITY	135.00
033050	10-20-2008	CENTER POINT PUBLIC DEDCH			163-00-2159.00-085-900000	OCT DED MISCELLANEOUS DEDUCT	188.00
033051	10-20-2008	FIRST FINANCIAL GROL DEDCH			163-00-2153.00-015-900000	OCT DED LIFE INSURANCE	596.45
		DEDCH			163-00-2153.00-019-900000	OCT DED HEALTH INSURANCE	124.00
		DEDCH			163-00-2153.00-020-900000	OCT DED HEALTH INSURANCE	2,189.60
		DEDCH			163-00-2153.00-027-900000	OCT DED HEALTH INSURANCE	177.10
		DEDCH			163-00-2159.00-076-900000	OCT DED INCOME REPLACEMENT	906.02
						Totals for Check 033051	3,993.17
033052	10-20-2008	AMERICAN GENERAL LI DEDCH			163-00-2153.00-012-900000	OCT DED LIFE INSURANCE	458.38
033053	10-20-2008	GREAT AMERICAN LIFE DEDCH			163-00-2159.00-045-900000	OCT DED TAX SHEL. ANNUITY	1,389.00
033054	10-20-2008	INTERSECURITIES DEDCH			163-00-2159.00-050-900000	OCT DED TAX SHEL. ANNUITY	150.00
033055	10-20-2008	JEFFERSON PILOT FIN/ DEDCH			163-00-2153.00-088-900000	OCT DED LIFE INSURANCE	405.71
033056	10-20-2008	LIFE INSURANCE CO OF DEDCH			163-00-2159.00-033-900000	OCT DED TAX SHEL. ANNUITY	100.00
033057	10-20-2008	MERRILL LYNCH PRIVA' DEDCH			163-00-2159.00-039-900000	OCT DED TAX SHEL. ANNUITY	25.00
033058	10-20-2008	OFFICE OF THE ATTORI DEDCH			163-00-2159.00-080-900000	OCT DED MISCELLANEOUS DEDUCT	360.00
033059	10-20-2008	TEXHILLCO SCHOOL EM DEDCH			163-00-2159.00-008-900000	OCT DED UNION DUES	49.00
033060	10-20-2008	TEXAS FEDERATION OF DEDCH			163-00-2159.00-013-900000	OCT DED UNION DUES	9.17
033061	10-20-2008	VFS FINANCIAL SERVIC DEDCH			163-00-2159.00-036-900000	OCT DED TAX SHEL. ANNUITY	1,070.00
						Total For District Written Checks	9,551.58

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041978	10-09-2008	LOS DOS AMIGOS RES1	090802	BREAKFAST	199-51-6499.99-999-999000		Breakfast support services	48.00
041979	10-10-2008	ADVANTAGE COMMUNI	090660	10146376	199-34-6269.00-999-999000		Tower Rental-OCTOBER	195.00
			090659	1014604	199-34-6269.00-999-999000		September tower rental	195.00
Totals for Check 041979								390.00
041980	10-10-2008	AMERICAN EXPRESS	090736	3732772550120C	199-13-6499.00-999-999000		MANAGER'S MONTHLY LUNCH	82.14
041981	10-10-2008	ATMOS ENERGY	090658	0678217-0	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	25.62
			090658	0678204-7	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	313.22
			090658	0678203-9	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	26.77
			090658	0678202-1	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	25.62
			090658	0505950-4	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	26.77
			090658	0437735-3	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	54.27
			090658	0437722-0	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	76.04
			090658	0437721-2	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	26.77
			090658	1719632-8	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	27.91
			090658	0812944-5	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	25.62
			090658	0812923-9	199-51-6259.72-999-999000		SERVICES 08/22/08-09/19/2008	25.62
Totals for Check 041981								654.23
041982	10-10-2008	COMFORT CROSS COU	090739	ENTRY FEES	199-36-6499.98-001-991000		CROSS COUNTRY MATCH	180.00
041983	10-10-2008	FIVE STAR WIRELESS	090703	001-0011726	199-11-6269.00-001-923000		CELL PHONE RENTAL	44.94
041984	10-10-2008	HILL COUNTRY TELEPH	090672	1251600NP	199-51-6259.73-999-999000		TELEPHONE SERVICES	30.92
			090673	1136600	199-51-6259.73-999-999000		TELEPHONE SERVICES	865.84
Totals for Check 041984								896.76
041985	10-10-2008	KERRVILLE PUBLIC UTI	090634	2919	199-51-6259.71-999-999000		ELECTRIC SERVICES	11,892.42
041986	10-10-2008	LOWE'S COMPANIES IN	090026	901749	199-51-6319.20-999-999000		BLDG SUPPLIES	286.80
			090026	901903	199-51-6319.20-999-999000		BLDG SUPPLIES	26.98
			090026	901643	199-51-6319.20-999-999000		BLDG SUPPLIES	282.42
			090026	902309	199-51-6319.20-999-999000		BLDG SUPPLIES	223.47
			090026	902547	199-51-6319.20-999-999000		BLDG SUPPLIES	16.26
			090026	902105	199-51-6319.20-999-999000		BLDG SUPPLIES	214.09
			090026	902187	199-51-6319.20-999-999000		BLDG SUPPLIES	16.60
			090026	901505	199-51-6319.20-999-999000		BLDG SUPPLIES	11.97
				1111111	199-51-6319.20-999-999000		OVERPAYMENT	-4.18
Totals for Check 041986								1,074.41
041987	10-10-2008	MASON HIGH SCHOOL	090738	ENTRY FEES	199-36-6499.98-001-991000		CROSS COUNTRY FEE	250.00
041988	10-10-2008	TRUE MASTER, INC.	090816	5105249	199-51-6319.20-999-999000		RENTAL	95.00
041989	10-10-2008	VERIZON BUSINESS	090807	6467150809	199-51-6259.73-999-999000		TELEPHONE LONG DISTANCE	441.69
041990	10-10-2008	WINDSTREAM	090740	125975363	199-51-6259.73-999-999000		SERVICES	39.50
			090740	125975363	199-51-6269.73-999-999000		SERVICES	583.00
Totals for Check 041990								622.50
041991	10-15-2008	KERRVILLE ADVERTISI	900065	08-2231	199-51-6319.20-999-999000		DOOR NAME & NUMBER PLATES	1,088.00
041992	10-15-2008	DAVID JON AGLETON, S	090785	CLOCK OPERA1	199-36-6217.98-001-991000		CLOCK 10/3/08	35.00
			090785	MILEAGE	199-36-6217.98-001-991000		MILEAGE 1/2	26.33
Totals for Check 041992								61.33
041993	10-15-2008	ALAMO IRON WORKS, II	090654	M188472	199-11-6399.54-001-922000		CLASSROOM/LAB SUPPLIES	415.33
041994	10-15-2008	ALLEN L. WALKER	090646	1058	199-11-6399.00-001-911000		PAPER SUPPLIES	119.41
			090646	1058	199-23-6399.00-001-999000		PAPER SUPPLIES	136.00

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041994	10-15-2008	ALLEN L. WALKER	090646	1058	199-23-6399.00-041-999000	PAPER SUPPLIES	300.00
Totals for Check 041994							555.41
041995	10-15-2008	APPERSON PRINT RES	090670	621549	199-11-6399.00-001-911000	SCANTRONS	226.06
041996	10-15-2008	HERBERT R ASHLEY	090789	OFFICIAL	199-36-6217.98-001-991000	FB OFFICIAL 10/3/08	65.00
			090789	OFFICIAL FEE	199-36-6217.98-001-991000	FB OFFICIAL FEE 10/3/08	10.00
Totals for Check 041996							75.00
041997	10-15-2008	LISA L AVANT	090824	04133	199-36-6399.49-001-991000	REIMBURSEMENT FOR SR VB FRAME	53.65
041998	10-15-2008	ANTHONY BAUMANN	090817	OFFICIAL	199-36-6217.98-041-991000	JH VB OFFICIAL 10/06/2008	50.00
			090817	TRAVEL	199-36-6217.98-041-991000	JH VB OFFICIAL 10/06/2008	17.55
Totals for Check 041998							67.55
041999	10-15-2008	STANLEY SECURITY SC	090598	WH-697160	199-51-6319.20-999-999000	Building Supplies	168.53
042000	10-15-2008	BEST AUTO PARTS/P J	090030	1949	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	59.59
			090030	2208	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	32.60
			090030	2272	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	57.06
			090030	2811	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	152.32
			090030	2947	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	3.60
			090030	3010	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	39.45
			090030	3106	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	119.28
			090030	3393	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	107.41
			090030	3928	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	64.85
			090030	4167	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	19.49
			090030	4462	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	79.67
			090030	5649	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	24.06
			090030	5698	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	108.41
			090030	5695	199-34-6319.00-999-999000	SEPT 08 TRANS SUPPLIES	115.41
				2960	199-34-6319.00-999-999000	RETURNED ITEMS	-152.32
				5724	199-34-6319.00-999-999000	RETURNED ITEM	-115.41
Totals for Check 042000							715.47
042001	10-15-2008	BLUE BELL CREAMERIE	090517	0051109861	240-35-6341.00-999-999000	SNACKS	117.18
			090676	0051109919	240-35-6341.00-999-999000	SNACKS OCTOBER 08	172.80
			090676	0051109986	240-35-6341.00-999-999000	SNACKS OCTOBER 08	158.76
Totals for Check 042001							448.74
042002	10-15-2008	ROSA M. BRADSHAW	090682	OFFICIAL	199-36-6217.98-001-991000	VB OFFICIAL JV VARSITY 9/30/08	60.00
			090682	MILEAGE	199-36-6217.98-001-991000	OFFICIAL MILEAGE	22.23
Totals for Check 042002							82.23
042003	10-15-2008	BSN SPORTS	090616	92850684	199-36-6399.39-001-991000	PRO STYLE DOWN BOX	269.99
042004	10-15-2008	DAVE BURLEY	090532	14914462	199-34-6395.00-999-999000	Transportation Tools	949.00
042005	10-15-2008	LARRY CARSON	090698	OFFICIAL	199-36-6217.98-001-991000	JV/8TH FB OFFICIAL 09/25/2008	60.00
			090698	MILEAGE	199-36-6217.98-001-991000	MILEAGE FB OFFICIAL 9/25/08	52.65
Totals for Check 042005							112.65
042006	10-15-2008	CENTER POINT FARM &	090648	11070	199-11-6399.54-001-922000	FARM SUPPLIES	48.05
			090648	11287	199-11-6399.54-001-922000	FARM SUPPLIES	14.35
			090648	11390	199-11-6399.54-001-922000	FARM SUPPLIES	19.74
			090648	11466	199-11-6399.54-001-922000	FARM SUPPLIES	436.50
Totals for Check 042006							518.64
042007	10-15-2008	CITY OF KERRVILLE-EM	090657	18713	199-36-6219.98-999-991000	AMBULANCE SERVICE 09/20/2008	275.00
			090808	805623	199-36-6219.98-999-991000	AMBULANCE SERVICE 10/03/2008	312.50
Totals for Check 042007							587.50
042008	10-15-2008	B.L. COFFMAN	090663	OFFICIAL	199-36-6217.98-041-991000	JH VB OFFICIAL 9/29/08	25.00

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042009	10-15-2008	COMWARE	090666	115020	199-11-6269.12-001-911000		OFFICE SCAN	900.00
			090666	115020	199-11-6269.12-003-924000		OFFICE SCAN	900.00
			090666	115020	199-11-6269.12-041-911000		OFFICE SCAN	543.50
			090666	115020	199-11-6269.12-101-911000		OFFICE SCAN	900.00
Totals for Check 042009								3,243.50
042010	10-15-2008	COUNTRY REPORTS.OF	090643	CR8676	199-11-6399.70-041-911000		SUBSCRIPTION	52.00
042011	10-15-2008	CULLIGAN OF THE HILL	090791	200810110300	199-51-6259.74-999-999000		SERVICES	342.75
			090791	200810110300	199-51-6259.74-999-999000		SERVICES	58.80
				200810433071	199-51-6259.74-999-999000		CREDIT PER MANAGER	-11.90
				200810110300	199-51-6259.74-999-999000		CREDIT PER MANAGER	-25.50
Totals for Check 042011								364.15
042012	10-15-2008	DUMPSTER DUMPERS I	090685	25980	199-51-6219.00-999-999000		Dumpster service	707.68
042013	10-15-2008	CONNIE S. ENGEL	090741	MILEAGE	199-33-6411.00-999-999000		PO Created by Req: 000574	60.00
042014	10-15-2008	HENRY ENGEL	090589	REIMBURSE	199-41-6499.PR-750-999000		FINGERPRINT REIMBURSEMENT	50.20
042015	10-15-2008	JANICE ERWIN	090755	TRAVEL	199-41-6411.00-750-999000		TRAVEL TO ESC, REG XX 10/16	60.00
042016	10-15-2008	EWING IRRIGATION	090557	9752670	199-51-6319.22-999-999000		Supplies for fields	486.96
042017	10-15-2008	FERGUSON ENTERPRISE	090543	0920061	199-51-6319.20-999-999000		Building Supplies	10.12
			090543	0919740	199-51-6319.20-999-999000		Building Supplies	242.15
				0919740	199-51-6319.20-999-999000		RETURNED ITEMS	-242.15
Totals for Check 042017								10.12
042018	10-15-2008	FIRST INS. AGENCY	090783	067720	199-41-6429.00-701-999000		CNA SURETY BOND -SUPT	350.00
042019	10-15-2008	FLOWERS BAKING CO.	090538	35939301	240-35-6341.00-999-999000		BREAD FOR SEPT 08	77.81
			090538	35939392	240-35-6341.00-999-999000		BREAD FOR SEPT 08	104.40
			090679	35939470	240-35-6341.00-999-999000		BREAD FOR OCTOBER 2008	84.13
			090679	35939553	240-35-6341.00-999-999000		BREAD FOR OCTOBER 2008	72.93
			090679	35939623	240-35-6341.00-999-999000		BREAD FOR OCTOBER 2008	59.29
Totals for Check 042019								398.56
042020	10-15-2008	MICHAEL D GRAHAM	090788	OFFICIAL	199-36-6217.98-001-991000		FB OFFICIAL 10/3/08	65.00
			090788	OFFICIAL FEE	199-36-6217.98-001-991000		FB OFFICIAL 10/3/08 FEE	10.00
Totals for Check 042020								75.00
042021	10-15-2008	GRUMA CORPORATION	090678	6103602092	240-35-6341.00-999-999000		TORTILLAS OCTOBER 2008	46.80
			090678	6103602133	240-35-6341.00-999-999000		TORTILLAS OCTOBER 2008	10.89
Totals for Check 042021								57.69
042022	10-15-2008	MICHAEL GUYER SR	090786	OFFICIAL	199-36-6217.98-001-991000		OFFICIAL FB 10/3/08	65.00
			090786	MILEAGE	199-36-6217.98-001-991000		MILEAGE 1/2	26.33
Totals for Check 042022								91.33
042023	10-15-2008	JERALD HARDIN SR	090699	OFFICIAL	199-36-6217.98-041-991000		JV/8TH FB OFFICIAL 9/25/08	60.00
			090699	FEE	199-36-6217.98-041-991000		FEE	10.00
Totals for Check 042023								70.00
042024	10-15-2008	H E BUTT GROCERY	090555	775539	199-11-6399.55-001-922000		FOOD SUPPLIES FOR CLASS	49.14
			090555	752178	199-11-6399.55-001-922000		FOOD SUPPLIES FOR CLASS	42.24
Totals for Check 042024								91.38
042025	10-15-2008	HEXCO INC.	090560	6210-1	199-36-6399.30-101-999000		UIL Materials	79.75
042026	10-15-2008	HIGH SCHOOL MUSIC S	090593	250041	199-11-6395.25-001-911000		INSTRUMENTS AND SUPPLIES	3,015.00
			090593	250041	199-11-6399.25-001-911000		INSTRUMENTS AND SUPPLIES	431.49
Totals for Check 042026								3,446.49

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042027	10-15-2008	IDEAS	090588	15774	199-36-6399.30-101-999000		For UIL	100.75
042028	10-15-2008	IMAGE MAKER 4U, INC.	090529	69547	199-36-6399.39-001-991000		FOOTBALL SUPPLIES	1,049.00
042029	10-15-2008	INTERQUEST DETECTIC	090674	3664	204-11-6219.00-041-924000		CANINE CONTRABAND DETECTION	210.00
042030	10-15-2008	DENNIS KELLER	090620	191	199-51-6319.22-999-999000		Pipe for Ag Fence	477.75
042031	10-15-2008	KERR COUNTY PRODU	090518	326517	240-35-6341.00-999-999000		SEPT 08 PRODUCE	80.52
			090680	327025	240-35-6341.00-999-999000		PRODUCE - OCT 2008	109.95
			090680	327389	240-35-6341.00-999-999000		PRODUCE - OCT 2008	131.02
							Totals for Check 042031	321.49
042032	10-15-2008	KERRVILLE DAILY TIME	090735	967869	199-41-6211.00-701-999000		PO Created by Req: 000566	145.67
			090671	0000823	199-41-6329.00-701-999000		1 YR SUBSCRIPTION	65.70
			090671	0000823	199-41-6329.00-750-999000		1 YR SUBSCRIPTION	65.70
							Totals for Check 042032	277.07
042033	10-15-2008	ALENE KIRKLEN	090696	MILEAGE	199-13-6411.00-101-925000		Mileage for ESL Director's Mee	60.00
042034	10-15-2008	RUTH KRAMER	090827	3463	199-51-6219.98-999-999000		CLEANING SERVICES	2,040.00
042035	10-15-2008	LABATT FOOD SERVICE	090545	09309026	240-35-6341.00-999-999000		FOOD/NON FOOD SEPT 08	2,748.89
			090675	10072850	240-35-6341.00-999-999000		FOOD/NON FOOD OCTOBER 08	2,583.45
			090545	09309026	240-35-6342.00-999-999000		FOOD/NON FOOD SEPT 08	213.85
			090675	10072850	240-35-6342.00-999-999000		FOOD/NON FOOD OCTOBER 08	297.39
							Totals for Check 042035	5,843.58
042036	10-15-2008	LEGAL DIGEST	090819	847	199-41-6329.00-701-999000		SUBSCRIPTION RENEWA;	140.00
042037	10-15-2008	CATHERINE LIPKA	090752	REIMBURSEMEI	199-36-6412.30-001-999000		UIL	75.00
042038	10-15-2008	MATHESON TRI-GAS IN	090592	850563	199-11-6395.56-001-922000		WELDING SUPPLIES	3,372.42
			090592	850563	199-11-6399.54-001-922000		WELDING SUPPLIES	724.10
							Totals for Check 042038	4,096.52
042039	10-15-2008	MAYFIELD PAPER COM	090619	511134	199-51-6319.21-999-999000		Janitorial Supplies	777.77
042040	10-15-2008	MCCOY'S BUILDING SUI	090618	4491490	199-51-6319.22-999-999000		Fence supplies	983.04
				4491490	199-51-6319.22-999-999000		CHARGE RETURN (GATE)	-105.44
							Totals for Check 042040	877.60
042041	10-15-2008	MCCREARY, VESELKA,	900067	SEPT 08	199-00-2110.02-000-900000		SEPT DEL TAX COLLECTION	2,103.07
042042	10-15-2008	MILK PRODUCTS, LP	090519	04852725	240-35-6341.00-999-999000		MILK FOR SEPT 08	679.43
			090519	04879588	240-35-6341.00-999-999000		MILK FOR SEPT 08	271.64
			090677	04909387	240-35-6341.00-999-999000		MILK/JUICE OCT 08	257.62
			090677	04939537	240-35-6341.00-999-999000		MILK/JUICE OCT 08	474.04
			090677	04966498	240-35-6341.00-999-999000		MILK/JUICE OCT 08	292.14
			090677	04996519	240-35-6341.00-999-999000		MILK/JUICE OCT 08	400.10
			090677	05026639	240-35-6341.00-999-999000		MILK/JUICE OCT 08	335.21
							Totals for Check 042042	2,710.18
042043	10-15-2008	SOUTHWEST TX EQUIP	090633	595029	199-51-6269.36-999-999000		ICE MACHINE LEASES-0000282531	95.00
			090633	595030	199-51-6269.36-999-999000		ICE MACHINE LEASES-0000327456	90.00
							Totals for Check 042043	185.00
042044	10-15-2008	SUSAN MONTAGUE	090749	MILEAGE	199-11-6411.55-001-922000		MILEAGE	11.00
042045	10-15-2008	HSBC BUSINESS SOLU	090587	18771817	199-11-6399.54-001-922000		PLANS/BLUE PRINTS	45.98
042046	10-15-2008	ORIENTAL TRADING CC	090579	626999094-01	199-41-6399.PR-750-999000		STUDENT REWARDS FOR SUBS	39.27
042047	10-15-2008	HARRY ALAN PAYNE	090571	REIMBURSE	199-41-6499.PR-750-999000		PO Created by Req: 000404	50.20

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042048	10-15-2008	ERIC C PIPER	090737	SECURITY	199-36-6217.99-001-991000	SECURITY 10/5/08	105.00
042049	10-15-2008	DARELL REICHEL	090662	OFFICIAL	199-36-6217.98-041-991000	JH VB OFFICIAL 09/29/08	25.00
			090662	TRAVEL	199-36-6217.98-041-991000	JH VB OFFICIAL 09/29/08 TRAVEL	14.04
Totals for Check 042049							39.04
042050	10-15-2008	REXEL		500314173	199-51-6319.00-999-999000	RETURNED ITEM	-63.13
			090027	500311250	199-51-6319.20-999-999000	SUPPLIES AND MATERIALS	349.83
			090027	500314274	199-51-6319.20-999-999000	SUPPLIES AND MATERIALS	29.52
			090027	500314274	199-51-6319.20-999-999000	SUPPLIES AND MATERIALS	165.12
			090027	500313300	199-51-6319.20-999-999000	SUPPLIES AND MATERIALS	122.68
			090027	500320237	199-51-6319.20-999-999000	SUPPLIES AND MATERIALS	39.64
			090027	500322370	199-51-6319.20-999-999000	SUPPLIES AND MATERIALS	44.56
			090027	500326288	199-51-6319.20-999-999000	SUPPLIES AND MATERIALS	8.98
			090027	500324397	199-51-6319.20-999-999000	SUPPLIES AND MATERIALS	248.81
			090027	500309375	199-51-6319.20-999-999000	SUPPLIES AND MATERIALS	35.58
				500318478	199-51-6319.20-999-999000	INCORRECTLY BILLED INVOICE	-35.58
Totals for Check 042050							946.01
042051	10-15-2008	FERNANDO C RIVERA	090700	OFFICIAL	199-36-6217.98-041-991000	JV/8TH FB OFFICIAL 9/25/08	60.00
			090700	FEE	199-36-6217.98-041-991000	FEE	10.00
Totals for Check 042051							70.00
042052	10-15-2008	CHARLES R SALINAS	090787	OFFICIAL	199-36-6217.98-001-991000	OFFICIAL FB 10/3/08	65.00
			090787	OFFICIAL FEE	199-36-6217.98-001-991000	OFFICIAL FB 10/3/08 FEE	10.00
Totals for Check 042052							75.00
042053	10-15-2008	SAX ARTS & CRAFTS	090596	306300046693	199-11-6399.40-001-911000	EQUIPMENT	133.49
042054	10-15-2008	HARCOURT, INC	090574	08275014701	199-11-6399.15-101-911000	KG-PHONICS & FLUENCY READERS	1,229.25
042055	10-15-2008	SCHOLASTIC MAGAZINI	090573	M4016721	199-11-6399.02-101-911000	Supplies & Materials	86.98
042056	10-15-2008	SUNBELT RENTALS	900063	17026898-002	199-51-6319.20-999-999000	ENVIRONMENTAL SAFETY EQUIP	23.20
042057	10-15-2008	TEXAS ASSOC COMMUI	090820	MEMBERSHIP	199-41-6499.00-702-999000	MEMBERSHIP	440.00
042058	10-15-2008	TEXAS EDUCATIONAL F	090561	T55275-P	199-36-6399.30-101-999000	UIL Materials	58.35
042059	10-15-2008	SUSAN THORN	090683	OFFICIAL	199-36-6217.98-001-991000	VAR/JV VB OFFICIAL 9/30/08	60.00
			090683	OFFICIAL FEE	199-36-6217.98-001-991000	OFFICIAL FEE	10.00
			090818	OFFICIAL	199-36-6217.98-041-991000	JH VB OFFICIAL 10/6/08	50.00
			090818	OFFICIAL FEE	199-36-6217.98-041-991000	JH VB OFFICIAL 10/6/08 - FEE	10.00
Totals for Check 042059							130.00
042060	10-15-2008	SCOTT TURNER	090836	MILEAGE	199-36-6411.00-001-991000	mileage	83.00
042061	10-15-2008	UNIFIRST CORPORATIC	090790	8190586868	199-51-6319.00-999-999000	WEEK OF 10/2/2008	124.45
			090828	8190587812	199-51-6319.00-999-999000	WEEK OF 10/09/2008	208.61
			090790	8190586775	199-51-6319.21-999-999000	WEEK OF 10/2/2008	391.81
			090828	8190587714	199-51-6319.21-999-999000	WEEK OF 10/09/2008	124.61
			090790	8190586869	240-35-6269.00-999-999900	WEEK OF 10/2/2008	27.88
			090828	8190587813	240-35-6269.00-999-999900	WEEK OF 10/09/2008	27.88
Totals for Check 042061							905.24
042062	10-15-2008	UNIVERSITY OF TEXAS	090559	09-1188	199-36-6399.30-101-999000	UIL Elementary Study Materials	56.50
042063	10-15-2008	UNIVERSITY OF TEXAS	090625	09-1524	199-36-6399.30-001-999000	MATERIALS	113.25
042064	10-15-2008	UPPER GUADALUPE RI	900064	0809173	199-51-6259.74-999-999000	WATER SERVICE TESTING	40.00
042065	10-15-2008	RAYMOND VELA	090784	OFFICIAL	199-36-6217.98-001-991000	FB OFFICIAL 10/3/08	65.00

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042065	10-15-2008	RAYMOND VELA	090784	OFFICIAL FEE	199-36-6217.98-001-991000		OFFICIAL FEE FB 10/3/08	10.00
Totals for Check 042065								75.00
042066	10-15-2008	CLYDE VINCENT	090651	REIMBURSEMEI	199-41-6499.PR-750-999000		PO Created by Req: 000486	52.20
042067	10-15-2008	WALKER GROUP, INC.	090667	240021	199-11-6399.35-001-911000		COPY PAPER	1,525.00
			090695	240691	199-11-6399.35-101-911000		8-1/2x11 Copy Paper	915.00
Totals for Check 042067								2,440.00
042068	10-15-2008	WALMART STORE #01-	090624	02434	199-11-6399.38-001-911000		SUPPLIES	55.12
042069	10-15-2008	SUE WOOD	090757	MEALS	199-36-6412.99-999-991000		MEALS FOR MS VOLLEYBALL	132.00
042070	10-15-2008	SHIRLEY A. WRIGHT	090556	MILEAGE	199-12-6411.00-001-999000		MILEAGE - REGION 20	60.00
042071	10-15-2008	ELIASAR C ZAVALA, JR	090701	OFFICIAL	199-36-6217.98-001-991000		JV/8TH FB OFFICIAL 9/25	60.00
			090701	FEE	199-36-6217.98-001-991000		FEE	10.00
Totals for Check 042071								70.00
042072	10-15-2008	KAREN ZICKLER	090578	REIMBURSEMEI	199-41-6499.PR-750-999000		REIMBURSEMENT FOR FINGERPRINT	52.20
042073	10-15-2008	JEANNIE ZIRKEL	090804	MILEAGE	224-31-6411.00-999-923000		Travel - Sp. Ed. Directors mee	60.00
042074	10-22-2008	BANDERA HIGH SCHOC	090872	FEES	199-36-6499.98-001-991000		CROSS COUNTRY ENTRY FEES	280.00
042075	10-26-2008	AQUA TEXAS, INC	090879	0701052	199-51-6259.74-999-999000		WATER SERVICES	43.45
			090879	0701051	199-51-6259.74-999-999000		WATER SERVICES	460.82
			090868	0699358	199-51-6259.74-999-999000		WATER SERVICES	147.49
			090868	0701038	199-51-6259.74-999-999000		WATER SERVICES	466.86
			090868	0700340	199-51-6259.74-999-999000		WATER SERVICES	43.82
Totals for Check 042075								1,162.44
042076	10-26-2008	ATHLETIC SUPPLY, INC	090032	89394	199-36-6499.98-999-991000		GIRLS BB UNIFORMS	3,537.40
042077	10-26-2008	AUTO-CHLOR SERVICE	090681	2246488	199-71-6512.35-999-999000		DM LEASE/SUPPLIES	207.50
			090681	2246488	240-35-6342.00-999-999000		DM LEASE/SUPPLIES	215.36
Totals for Check 042077								422.86
042078	10-26-2008	BANDERA ELECTRIC CO	090880	313033	199-51-6499.BT-999-999000		SERVICES FOR WELL	21.22
042079	10-26-2008	POLEY E. BARCENEZ	090910	1422	199-51-6249.71-999-999000		Intercom work	840.00
042080	10-26-2008	ANTHONY BAUMANN	090866	OFFICIAL	199-36-6217.98-001-991000		VB OFFICIAL 10/11/08	60.00
			090866	MILEAGE	199-36-6217.98-001-991000		VB OFFICIAL 10/11/08-MILEAGE	18.72
			090912	OFFICIAL	199-36-6217.98-001-991000		JV/V VB OFFICIAL 10/21/08	60.00
			090912	OFFICIAL	199-36-6217.98-001-991000		JV/V VB 10/21-MILEAGE	37.44
Totals for Check 042080								176.16
042081	10-26-2008	BETTER BASKETBALL, I	090815	BSKTBL DVDS	199-36-6399.42-001-991000		BOYS BASKETBALL SUPPLIES	179.89
042082	10-26-2008	BLUE BELL CREAMERIE	090676	0051110048	240-35-6341.00-999-999000		SNACKS OCTOBER 08	148.61
042083	10-26-2008	EVERETTE BOYCE	090861	OFFICIAL	199-36-6217.98-001-991000		JV/8TH FB OFFICIAL 10/9/08	45.00
			090861	OFFICIAL	199-36-6217.98-041-991000		JV/8TH FB OFFICIAL 10/9/08	35.00
Totals for Check 042083								80.00
042084	10-26-2008	CARTRIDGE WORLD	090839	141539	199-11-6399.00-003-924000		Printer Cartridge for Broad Ho	49.95
042085	10-26-2008	JANDA CASTILLO	090855	MILEAGE	199-23-6411.00-001-999000		REIMBURSEMENT	60.00
042086	10-26-2008	CCCAT	090873	HEIDENREICH	199-36-6499.98-001-991000		CROSS COUNTRY MEMBERSHIP	30.00
042087	10-26-2008	CLAYWORLD, INC.	090621	35701	199-11-6395.40-001-911000		SLAB ROLLER	1,368.00
042088	10-26-2008	JOE R COBARRUVIAS	090860	FB OFFICIAL	199-36-6217.98-001-991000		JV/8 FB OFFICIAL 10/09/2008	108.77

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042088	10-26-2008	JOE R COBARRUVIAS	090860	FB OFFICIAL	199-36-6217.98-041-991000		JV/8 FB OFFICIAL 10/09/2008	40.00
							Totals for Check 042088	148.77
042089	10-26-2008	B.L. COFFMAN	090884	OFFICIAL	199-36-6217.98-041-991000		VB OFFICIAL 10/20/08	75.00
			090884	OFFICIAL-FEE	199-36-6217.98-041-991000		VB OFFICIAL 10/20/08-FEE	10.00
							Totals for Check 042089	85.00
042090	10-26-2008	DUMPSTER DUMPERS I	090889	25980	199-51-6219.00-999-999000		OCT 08 DUMPSTER SERVICES	707.68
042091	10-26-2008	EDUCATION SERVICE C	090859	181578	199-53-6239.12-999-999000		T-1 Line	385.00
			090924	180708	199-53-6399.00-999-999000		PURCHASE MAILING LABELS	10.00
			090716	181546	411-11-6239.12-001-911000		VIDEO BRIDGING	200.00
							Totals for Check 042091	595.00
042092	10-26-2008	CONNIE S. ENGEL	090851	MILEAGE	199-23-6411.00-001-999000		REIMBURSEMENT	52.00
042093	10-26-2008	TIMOTHY JAMES ERSCI	090913	OFFICIAL	199-36-6217.98-001-991000		V/JV VB OFFICIAL 10/21/08	60.00
			090913	FEE	199-36-6217.98-001-991000		V/JV VB OFFICIAL 10/21/08-FEE	10.00
							Totals for Check 042093	70.00
042094	10-26-2008	JANICE ERWIN	090944	TRAVEL	199-41-6411.00-750-999000		OCTOBER 08 BANK/TAX OFFICE	75.00
042095	10-26-2008	FLOWERS BAKING CO.	090679	35939770	240-35-6341.00-999-999000		BREAD FOR OCTOBER 2008	87.37
			090679	35939705	240-35-6341.00-999-999000		BREAD FOR OCTOBER 2008	127.99
			090679	35939849	240-35-6341.00-999-999000		BREAD FOR OCTOBER 2008	138.65
							Totals for Check 042095	354.01
042096	10-26-2008	GLENN T GALINDO	090886	OFFICIAL	199-36-6217.98-041-991000		8TH FB OFFICIAL 10/16	30.00
			090886	OFFICIAL-FEE	199-36-6217.98-041-991000		8TH FB OFFICIAL 10/16 - FEE	10.00
							Totals for Check 042096	40.00
042097	10-26-2008	JESUS T GARCIA JR	090864	OFFICIAL	199-36-6217.98-001-991000		VB OFFICIAL 10/11/08	60.00
			090864	OFFICIAL FEE	199-36-6217.98-001-991000		VB OFFICIAL FEE 10/11/08	10.00
							Totals for Check 042097	70.00
042098	10-26-2008	GOLD STAR FOOD SER'	090907	184946	240-35-6342.00-999-999000		DELIVERY OF COMMODITIES	145.04
042099	10-26-2008	GRUMA CORPORATION	090678	6103602182	240-35-6341.00-999-999000		TORTILLAS OCTOBER 2008	23.44
042100	10-26-2008	HEAVY DUTY BUS PART	090758	85064	199-34-6319.00-999-999000		Bus Supplies	599.17
042101	10-26-2008	HEXCO INC.	090748	6432-1	199-36-6399.30-041-999000		MS UIL	42.75
042102	10-26-2008	DEBORAH L. HICKS	090844	MILEAGE	199-41-6411.01-701-999000		TRAVEL REIMBURSEMENT	12.50
042103	10-26-2008	HIGH SCHOOL MUSIC S	090747	m249779	199-11-6249.25-001-911000		BAND	390.00
			090747	251077	199-11-6249.25-001-911000		BAND	58.00
							Totals for Check 042103	448.00
042104	10-26-2008	HILL COUNTRY DRY CLI	090640	HB9306	199-11-6269.25-001-911000		BAND UNIFORM CLEANING	132.00
042105	10-26-2008	BRUCE W. MEYER	090911	INSPECTION	199-51-6249.99-999-999000		Fire Extinguisher Annual Insp.	1,168.25
042106	10-26-2008	HILLJE MUSIC CENTER	090020	12136	199-11-6249.25-001-911000		INSTRUMENT REPAIR	185.00
042107	10-26-2008	INTERQUEST DETECTIC	090856	3690	204-11-6219.00-001-924000		CANINE CONTRABAND DETECTION	210.00
042108	10-26-2008	KERR COUNTY ENV HE.	090843	OSSF PERMIT F	199-51-6499.00-999-999000		Permit Fees	200.00
042109	10-26-2008	KERR COUNTY PRODU	090680	327856	240-35-6341.00-999-999000		PRODUCE - OCT 2008	48.45
042110	10-26-2008	KERRVILLE LANDFILL	900076	010012	199-51-6219.00-999-999000		LANDFILL DUMPING	48.48
042111	10-26-2008	KERRVILLE PUBLIC UTI	090869	2919-033	199-51-6259.71-999-999000		ELECTRIC SERVICES	107.33
			090869	53052	199-51-6259.71-999-999000		ELECTRIC SERVICES	1,348.28

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042111	10-26-2008	KERRVILLE PUBLIC UTI	090918	2919	199-51-6259.71-999-999000	ELEC SER ACCT 2919 THRU 10/6	10,805.86
Totals for Check 042111							12,261.47
042112	10-26-2008	LABATT FOOD SERVICE	090675	10145410	240-35-6341.00-999-999000	FOOD/NON FOOD OCTOBER 08	2,607.53
			090675	10218364	240-35-6341.00-999-999000	FOOD/NON FOOD OCTOBER 08	2,557.45
			090675	10145410	240-35-6342.00-999-999000	FOOD/NON FOOD OCTOBER 08	187.86
			090675	10218364	240-35-6342.00-999-999000	FOOD/NON FOOD OCTOBER 08	209.88
Totals for Check 042112							5,562.72
042113	10-26-2008	LOS DOS AMIGOS	090942	PICKUP	199-41-6399.PR-701-999100	MEALS - STUDENT ADVISORY MEETI	50.00
042114	10-26-2008	WILLIAM C MCDONALD	090831	4377	199-11-6399.83-001-911100	FOLDERS	183.75
042115	10-26-2008	JW MARRIOTT HOTEL H	090891	CONF#8793808	199-31-6411.00-101-999000	LODGING - CATHY WHITTEN	338.58
042116	10-26-2008	LEE A MCGUIRE	090888	OFFICIAL	199-36-6217.98-041-991000	8TH FB OFFICIAL 10/16/08	30.00
			090888	MILEAGE	199-36-6217.98-041-991000	8TH FB OFFICIAL 10/16 - MILEAG	63.77
Totals for Check 042116							93.77
042117	10-26-2008	GARY MCKELVEY	090885	OFFICIAL	199-36-6217.98-041-991000	8TH FB OFFICIAL 10/16/2008	30.00
			090885	OFFICIAL-FEE	199-36-6217.98-041-991000	8TH FB OFFICIAL 10/16/2008-FEE	10.00
Totals for Check 042117							40.00
042118	10-26-2008	MILK PRODUCTS, LP	090677	05083527	240-35-6341.00-999-999000	MILK/JUICE OCT 08	383.48
			090677	05083527	240-35-6341.00-999-999000	MILK/JUICE OCT 08	381.51
			090677	05140605	240-35-6341.00-999-999000	MILK/JUICE OCT 08	305.00
			090677	05170531	240-35-6341.00-999-999000	MILK/JUICE OCT 08	335.43
Totals for Check 042118							1,405.42
042119	10-26-2008	SOUTHWEST TX EQUIP	090931	602576	199-51-6269.36-999-999000	ICE MACHINE LEASES 0000327456	90.00
			090931	602575	199-51-6269.36-999-999000	ICE MACHINE LEASES 0000282531	95.00
Totals for Check 042119							185.00
042120	10-26-2008	NASCO	090746	655260	199-11-6399.40-001-911000	ART SUPPLIES	222.41
042121	10-26-2008	HSBC BUSINESS SOLU	090728	18851458	199-51-6319.22-999-999000	PO Created by Req: 000536	87.98
042122	10-26-2008	HSBC BUSINESS SOLU	090595	1111000039489C	199-11-6395.40-001-911000	DIGITAL CAMERA	579.98
			090645	11110000396762	199-11-6399.00-001-911000	OFFICE SUPPLIES	921.29
			090562	11110000125682	199-11-6399.00-101-911000	Office & Instructional Supplie	386.51
			090669	11110000396754	199-23-6395.00-001-999000	MONITOR	159.20
			090668	11110000396754	199-23-6395.00-041-999000	MONITOR	179.99
			090652	11110000396747	199-31-6395.00-001-999000	Furniture/Equipment	1,146.91
			090656	11110000270371	199-41-6399.00-750-999000	BUS OFFICE SUPPLIES	158.71
			090684	11110000161315	199-51-6399.00-999-999000	Office Supplies	148.82
Totals for Check 042122							3,681.41
042123	10-26-2008	ERNIE RANGEL III	090862	OFFICIAL	199-36-6217.98-001-991000	JV/8TH FB OFFICIAL 10/9/08	45.00
			090862	OFFICIAL	199-36-6217.98-041-991000	JV/8TH FB OFFICIAL 10/9/08	35.00
Totals for Check 042123							80.00
042124	10-26-2008	REXEL	090665	500328899	199-51-6319.20-999-999000	Building Supplies	46.54
							-.23
Totals for Check 042124							46.31
042125	10-26-2008	BARBARA RIPPY	090863	OFFICIAL	199-36-6217.98-001-991000	VB OFFICIAL 10/14/08	60.00
			090863	MILEAGE	199-36-6217.98-001-991000	VB OFFICIAL 10/14/08-MILEAGE	39.78
			090883	OFFICIAL	199-36-6217.98-041-991000	OFFICIAL VB 10/20/08	75.00
			090883	OFFICIAL-MILEA	199-36-6217.98-041-991000	OFFICIAL VB 10/20/08-MILEAGE	39.78
Totals for Check 042125							214.56
042126	10-26-2008	SCHILLING OVERHEAD	090028	27073	199-51-6249.20-999-999000	BUILDING REPAIRS	97.00

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042127	10-26-2008	SCHOLASTIC MAGAZINI	090653	M4089961	199-11-6399.70-001-911000	MAGAZINE	266.64
042128	10-26-2008	SOUTHWEST INDUSTRI	090734	79004	199-51-6319.20-999-999000	Building Supplies	116.53
042129	10-26-2008	LARRY E TAYLOR, JR	090867	OFFICIAL	199-36-6217.98-001-991000	JV/8TH FB OFFICIAL 10/9/08	45.00
			090867	OFFICIAL	199-36-6217.98-041-991000	JV/8TH FB OFFICIAL 10/9/08	35.00
						Totals for Check 042129	80.00
042130	10-26-2008	TEXAS COMMISSION OI	090801	WASTE WATER	199-51-6499.00-999-999000	License Fee	111.00
042131	10-26-2008	TEXAS DEPT OF PUBLIK	090908	CR-0800-10538x	199-41-6211.PR-750-999000	CRIMINAL HISTORY	5.00
			090908	CR-0800-11221x	199-41-6211.PR-750-999000	CRIMINAL HISTORY	2.00
			090943	cr-0800-11933x	199-41-6211.PR-750-999000	CRIMINAL HISTORY CHECKS	6.00
						Totals for Check 042131	13.00
042132	10-26-2008	TEXAS SCENIC CO., INC	090623	800832	199-11-6399.38-001-911000	SUPPLIES	312.00
042133	10-26-2008	SUSAN THORN	090865	OFFICIAL	199-36-6217.98-001-991000	VB OFFICIAL 10/14	60.00
			090865	OFFICIAL FEE	199-36-6217.98-001-991000	VB OFFICIAL 10/14-FEE	10.00
						Totals for Check 042133	70.00
042134	10-26-2008	SCOTT TURNER	090870	MILEAGE	199-36-6411.00-001-991000	travel to Sabinal football gam	72.00
042135	10-26-2008	TXSSC/CSCS	090733	67	199-23-6499.00-041-999000	CONFERENCE REG SAM MCLARTY	195.00
042136	10-26-2008	ULTIMATE OFFICE	090575	P102479301010	199-23-6399.00-001-999000	10 pocket desk organizer	175.60
042137	10-26-2008	UNIFIRST CORPORATIC	090871	8190588742	199-51-6319.00-999-999000	WEEK OF 10/16/08	120.91
			090871	8190588648	199-51-6319.21-999-999000	WEEK OF 10/16/08	391.81
			090871	8190588743	240-35-6269.00-999-999900	WEEK OF 10/16/08	27.88
			090941	512262	240-35-6269.00-999-999900	WEEK 10/23/2008	43.48
						Totals for Check 042137	584.08
042138	10-26-2008	WALMART STORE #01-	090630	005115	199-11-6399.00-001-923100	PO Created by Req: 000461	85.53
042139	10-26-2008	WHATBURGER	090840	639014	199-36-6412.99-999-991000	MEALS FOR FB VARSITY 10/17	143.70
042140	10-26-2008	WHEATCRAFT, INC	090825	59583	199-51-6319.22-999-999000	Grounds Supplies	170.00
042141	10-26-2008	CATHY WHITTEN	090890	MEALS/MILES	199-31-6411.00-101-999000	COUNSELOR CONFERENCE	300.50
			090890	REGISTRATION	199-31-6499.00-101-999000	COUNSELOR CONFERENCE	255.00
						Totals for Check 042141	555.50
042142	10-26-2008	THE WINNER'S CIRCLE	090743	089188	199-36-6399.30-001-999000	UIL	273.00
042143	10-26-2008	TIM YARBROUGH	090887	OFFICIAL	199-36-6217.98-041-991000	8TH FB OFFICIAL 10/16	30.00
			090887	OFFICIAL-FEE	199-36-6217.98-041-991000	8TH FB OFFICIAL 10/16-FEE	10.00
						Totals for Check 042143	40.00
042144	10-28-2008	VOID TEST PATTERN			--	VOID TEST PATTERN	.00
042145	10-28-2008	NANCY ERICKSON	090954	DALLAS WKSP	199-13-6411.83-001-911000	MILEAGE/MEALS/LODGINGS	604.24
042146	10-28-2008	KERR COUNTY PRODU	090680	328051	240-35-6341.00-999-999000	PRODUCE - OCT 2008	141.55
042147	10-28-2008	SAX ARTS & CRAFTS	090597	206300287251	199-11-6399.40-001-911000	SUPPLIES	2,219.50
			090597	206300286112	199-11-6399.40-001-911000	SUPPLIES	1,542.30
			090597	206300298786	199-11-6399.40-001-911000	SUPPLIES	356.00
				2063003118	199-11-6399.40-001-911000	RETURNED ITEMS	-253.60
						Totals for Check 042147	3,864.20
042148	10-28-2008	UTOPIA ISD	090953	MEALS	199-36-6412.99-999-991000	MEALS FOR VOLLEYBALL	125.00
042149	10-28-2008	DONNA SMITH	090952	MILEAGE REIM	199-41-6411.00-701-999000	TRAVEL REIMBURSEMENT	569.50

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042150	10-28-2008	JOANNE RAMIREZ	900083	REFUND	240-00-5751.00-000-900000	REFUND OF PREPAID MEALS	126.63
042151	10-28-2008	RBC MUSIC COMPANY	090600	781706	199-11-6399.25-001-911000	SUPPLIES AND MATERISLS	161.00
042152	10-28-2008	IKON OFFICE SOLUTION	090635	77707136	199-11-6269.00-001-911000	COPIER RENTALS	918.25
			090635	77707136	199-11-6269.00-041-911000	COPIER RENTALS	340.00
			090635	77707136	199-11-6269.00-101-911000	COPIER RENTALS	918.25
			090635	77707136	199-11-6269.99-101-923000	COPIER RENTALS	238.25
			090635	77707136	199-41-6269.01-750-999000	COPIER RENTALS	340.00
			090635	77707136	199-51-6269.99-999-999000	COPIER RENTALS	238.25
Totals for Check 042152							2,993.00
042153	10-28-2008	MILK PRODUCTS, LP	090677	05200658	240-35-6341.00-999-999000	MILK/JUICE OCT 08	256.00
			090677	05227318	240-35-6341.00-999-999000	MILK/JUICE OCT 08	25.37
			090677	05227317	240-35-6341.00-999-999000	MILK/JUICE OCT 08	317.01
Totals for Check 042153							598.38
042154	10-28-2008	UNIFIRST CORPORATIC	090955	8190589680	199-51-6319.00-999-999000	WEEK 10/23/2008	129.82
			090955	8190589585	199-51-6319.21-999-999000	WEEK 10/23/2008	124.61
Totals for Check 042154							254.43
042155	10-28-2008	FLOWERS BAKING CO.	090679	35939930	240-35-6341.00-999-999000	BREAD FOR OCTOBER 2008	55.45
042156	10-28-2008	RHONDA BIGHAM	090909	1087	224-31-6219.99-999-923000	psy assessment for EJ	500.00
042157	10-28-2008	MAXEY ENERGY COMP.	090874	34193	199-34-6311.00-999-999000	Fuel	3,292.43
042158	10-31-2008	ABILITATIONS INTEGRA	090805	204900567499	225-11-6399.00-101-923000	speech therapy supplies	32.49
042159	10-31-2008	ATMOS ENERGY	090991	0678204-7	199-51-6259.72-999-999000	HEATING/GAS SERVICES	304.74
			090991	0678202-1	199-51-6259.72-999-999000	HEATING/GAS SERVICES	25.62
			090991	0812944-5	199-51-6259.72-999-999000	HEATING/GAS SERVICES	25.62
			090975	0678217-0	199-51-6259.72-999-999000	HEATING SERVICES	32.88
			090975	0812923-9	199-51-6259.72-999-999000	HEATING SERVICES	28.73
			090975	0678203-9	199-51-6259.72-999-999000	HEATING SERVICES	26.66
			090975	0505950-4	199-51-6259.72-999-999000	HEATING SERVICES	38.06
			090975	0437735-3	199-51-6259.72-999-999000	HEATING SERVICES	31.85
			090975	0437722-0	199-51-6259.72-999-999000	HEATING SERVICES	88.91
			090975	0437721-2	199-51-6259.72-999-999000	HEATING SERVICES	44.30
			090975	1719632-8	199-51-6259.72-999-999000	HEATING SERVICES	29.77
Totals for Check 042159							677.14
042160	10-31-2008	MARCUS G BALLI	090963	OFFICIAL	199-36-6217.98-001-991000	FB OFFICIAL 10/24/08	60.00
			090963	OFFICIAL FEE	199-36-6217.98-001-991000	FB OFFICIAL 10/24/08-FEE	10.00
Totals for Check 042160							70.00
042161	10-31-2008	JAMES BAUM	090959	OFFICIAL	199-36-6217.98-001-991000	FB OFFICIAL 10/24/08	60.00
			090959	OFFICIAL FEE	199-36-6217.98-001-991000	FB OFFICIAL 10/24/08 - FEE	10.00
Totals for Check 042161							70.00
042162	10-31-2008	ANTHONY BAUMANN	090965	VB OFFICIAL	199-36-6217.98-001-991000	VB OFFICIAL 10/24/08	35.00
			090965	MILEAGE	199-36-6217.98-001-991000	VB OFFICIAL 10/24/08-MILEAGE	37.44
Totals for Check 042162							72.44
042163	10-31-2008	BLUE BELL CREAMERIE	090676	0051110113	240-35-6341.00-999-999000	SNACKS OCTOBER 08	211.05
042164	10-31-2008	BILL CORCORAN	090968	OFFICIAL	199-36-6217.98-001-991000	JV FB OFFICIAL 10/23	40.00
			090968	FEE	199-36-6217.98-001-991000	JV FB OFFICIAL 10/23 - FEE	10.00
Totals for Check 042164							50.00
042165	10-31-2008	ELENO DURAN	090961	OFFICIAL	199-36-6217.98-001-991000	FB OFFICIAL 10/24/08	60.00
			090961	FEE	199-36-6217.98-001-991000	FB OFFICIAL 10/24/08 - FEE	10.00
Totals for Check 042165							70.00

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042166	10-31-2008	TIMOTHY JAMES ERSCI	090966	OFFICIAL	199-36-6217.98-001-991000	VB OFFICIAL 10/24	35.00
042167	10-31-2008	FLOWERS BAKING CO.	090679	85930012	240-35-6341.00-999-999000	BREAD FOR OCTOBER 2008	65.53
042168	10-31-2008	GENESIS	090917	TRLR MAINT	199-11-6249.56-001-922000	SANDBLAST TRAILER	200.00
042169	10-31-2008	HOWARD R GREEN	090960	OPERATOR FEE	199-36-6217.98-001-991000	FB CLOCK OPERATOR 10/24/08	30.00
			090960	MILEAGE	199-36-6217.98-001-991000	MILEAGE	65.52
						Totals for Check 042169	95.52
042170	10-31-2008	GRUMA CORPORATION	090678	6103603024	240-35-6341.00-999-999000	TORTILLAS OCTOBER 2008	62.40
042171	10-31-2008	INSCO DISTRIBUTING, I	090928	814804	199-51-6319.20-999-999000	Building Supplies	547.24
			090928	814938	199-51-6319.20-999-999000	Building Supplies	52.71
				814804	199-51-6319.20-999-999000	EARLY PMT DISCOUNT	-10.94
				814938	199-51-6319.20-999-999000	EARLY PMT DISCOUNT	-1.05
						Totals for Check 042171	587.96
042172	10-31-2008	JUNCTION VOLLEYBALI	900091	FEES	199-36-6499.98-001-991000	MS DIST VB TOURN FEES	91.05
042173	10-31-2008	LABATT FOOD SERVICE	090675	10291896	240-35-6341.00-999-999000	FOOD/NON FOOD OCTOBER 08	503.75
			090675	10281217	240-35-6341.00-999-999000	FOOD/NON FOOD OCTOBER 08	2,325.30
			090675	10281217	240-35-6342.00-999-999000	FOOD/NON FOOD OCTOBER 08	248.65
						Totals for Check 042173	3,077.70
042174	10-31-2008	LAWSON PRODUCTS IN	090845	7401256	199-51-6319.20-999-999000	Building Supplies	687.77
				7401256	199-51-6319.20-999-999000	EARLY PMT DISCOUNT	-6.74
						Totals for Check 042174	681.03
042175	10-31-2008	LOS DOS AMIGOS	090970	MEALS	199-51-6499.99-999-999000	Employee Moral	130.00
042176	10-31-2008	MIKE MCWILLIAMS	090962	OFFICIAL	199-36-6217.98-001-991000	OFFICIAL FB 10/24/08	60.00
			090962	OFFICIAL FEE	199-36-6217.98-001-991000	OFFICIAL FB 10/24/08 - FEE	10.00
						Totals for Check 042176	70.00
042177	10-31-2008	MILK PRODUCTS, LP	090677	05257527	240-35-6341.00-999-999000	MILK/JUICE OCT 08	363.34
042178	10-31-2008	TIM MURPHY	090967	OFFICIAL	199-36-6217.98-001-991000	JV FB OFFICIAL 10/23/2008	40.00
			090967	MILEAGE	199-36-6217.98-001-991000	MILEAGE	52.65
						Totals for Check 042178	92.65
042179	10-31-2008	SCHREINER UNIVERSIT	900093	FEES	199-36-6499.99-999-991000	USER FEE VOLLEYBALL PLAYOFF	50.00
042180	10-31-2008	U.S. POSTAL SERVICE	090989	POSTAGE	199-11-6398.00-001-911000	POSTAGE FOR METER	500.00
			090989	POSTAGE	199-11-6398.00-041-911000	POSTAGE FOR METER	400.00
			090989	POSTAGE	199-11-6398.00-101-911000	POSTAGE FOR METER	475.00
			090989	POSTAGE	199-41-6398.00-701-999000	POSTAGE FOR METER	450.00
			090989	POSTAGE	199-41-6398.00-750-999000	POSTAGE FOR METER	500.00
						Totals for Check 042180	2,325.00
042181	10-31-2008	UNIFIRST CORPORATIC	090990	8190590637	199-51-6319.00-999-999000	WEEK 10/30/2008	122.81
			090990	8190590546	199-51-6319.21-999-999000	WEEK 10/30/2008	391.81
			090990	8190590638	240-35-6269.00-999-999900	WEEK 10/30/2008	27.88
						Totals for Check 042181	542.50
042182	10-31-2008	UNIVERSITY OF TEXAS	090964	MBRSHP FEES	199-36-6499.32-001-999000	DUES	175.00
042183	10-31-2008	WORKERS COMPENSA`	900092	WC CONTRIB	199-00-1411.00-000-900000	2008/09 CONTRIBUTION WC	12,700.00
042184	10-31-2008	TODD WRIGHT	090969	OFFICIAL	199-36-6217.98-001-991000	JV FB OFFICIAL 10/23/08	40.00
			090969	OFFICIAL-FEE	199-36-6217.98-001-991000	JV FB OFFICIAL 10/23/08 - FEE	10.00
						Totals for Check 042184	50.00
042185	10-31-2008	TIM YARBROUGH	090958	OFFICIAL	199-36-6217.98-001-991000	OFFICIAL FB 10/24/08	60.00

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042185	10-31-2008	TIM YARBROUGH	090958	FEE	199-36-6217.98-001-991000	OFFICIAL FB 10/24/08-FEE	10.00
						Totals for Check 042185	70.00
						Total For Computer Written Checks	139,443.68
						Total Checks	148,995.26

End of Report