

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034071	11-18-2011	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-200000	NOV DED MISCELLANEOUS DEDUCTS	134.00
034072	11-18-2011	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-200000	NOV DED MISCELLANEOUS DEDUCTS	770.00
034073	11-18-2011	JEFFERSON PILOT	DEDCH		163-00-2153.00-088-200000	NOV DED LIFE INSURANCE	486.10
034074	11-18-2011	FIRST FINANCIAL	DEDCH		163-00-2153.00-015-200000	NOV DED LIFE INSURANCE	1,214.55
			DEDCH		163-00-2153.00-019-200000	NOV DED HEALTH INSURANCE	204.00
			DEDCH		163-00-2153.00-020-200000	NOV DED HEALTH INSURANCE	2,146.80
			DEDCH		163-00-2153.00-027-200000	NOV DED HEALTH INSURANCE	49.86
			DEDCH		163-00-2159.00-036-200000	NOV DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-200000	NOV DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-200000	NOV DED INCOME REPLACEMENT	1,296.44
			DEDCH		163-00-2159.00-083-200000		200.00
			DEDCH		163-00-2159.00-091-200000	NOV DED TAX SHEL. ANNUITY	400.00
<b>Totals for Check 034074</b>							<b>7,731.65</b>
034075	11-18-2011	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-200000	NOV DED MISCELLANEOUS DEDUCTS	1,658.71
034076	11-18-2011	CENTER POINT	DEDCH		163-00-2159.00-100-200000	NOV DED MISCELLANEOUS DEDUCTS	70.00
034077	11-18-2011	AMERICAN GENERAL	DEDCH		163-00-2153.00-012-200000	NOV DED LIFE INSURANCE	352.98
034078	11-18-2011	TG	DEDCH		163-00-2159.00-104-200000	NOV DED MISCELLANEOUS DEDUCTS	204.89
034079	11-18-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2159.00-008-200000	NOV DED UNION DUES	52.43
034080	11-18-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2154.00-004-200000	NOV DED CREDIT UNION	216.60
034081	11-18-2011	ASSOC. OF TEXAS	DEDCH		163-00-2159.00-006-200000	NOV DED UNION DUES	640.36
<b>Total For District Written Checks</b>							<b>12,317.72</b>

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048427	11-04-2011	WILLIAM PAUL ADAMS	120649	NUECES	199-11-6494.25-001-211000	BAND-MLG REIMBURSEMENT	91.00
			120649	LA PRYOR	199-11-6494.25-001-211000	BAND-MLG REIMBURSEMENT	111.00
<b>Totals for Check 048427</b>							<b>202.00</b>
048428	11-04-2011	ADVANTAGE	120623	10155571	199-34-6269.00-999-299000	TOWER RENTAL - NOV	195.00
048429	11-04-2011	TY L. ANDERSON	120633	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) LaPryor 10-27	45.00
048430	11-04-2011	MATTHEW SCOTT	120635	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) JC 10-20	92.72
048431	11-04-2011	ANTHONY BAUMANN	200040	OFFICIALS	896-00-2190.49-001-291000	MSVB TOURNAMENT OFFICIAL	120.00
048432	11-04-2011	SEAN BAYLISS	120650	ROCK SPRINGS	199-11-6494.25-001-211000	BAND-MLG REIMBURSEMENT	88.50
			120650	JOHNSON CITY	199-11-6494.25-001-211000	BAND-MLG REIMBURSEMENT	61.00
<b>Totals for Check 048432</b>							<b>149.50</b>
048433	11-04-2011	JANIS BENSON	120642	619	199-11-6219.73-001-211000	Erate	60.00
048434	11-04-2011	STANLEY SECURITY	120460	901629524	199-51-6249.20-999-299000	Building Repairs	17.55
048435	11-04-2011	BEST AUTO PARTS/P J	120378	9206-151769	199-34-6319.00-999-299000	General Supplies	52.96
			120378	9206-151953	199-34-6319.00-999-299000	General Supplies	18.41
			120378	9206-151954	199-34-6319.00-999-299000	General Supplies	12.87
			120378	9206-152661	199-34-6319.00-999-299000	General Supplies	18.33
			120378	9206-154573	199-34-6319.00-999-299000	General Supplies	39.98
			120378	9206-155149	199-34-6319.00-999-299000	General Supplies	22.63
			120378	9206-155148	199-34-6319.00-999-299000	General Supplies	17.86
			120378	9206-154154	199-34-6319.00-999-299000	General Supplies	4.60
				9206-154360	199-34-6319.00-999-299000	RETURNED ITEMS	-4.60
			120534	9206-153927	199-34-6395.00-999-299000	TOOLS-CODE READER	477.81
120409	9206-151554	199-51-6249.00-999-299000	Repairs of Equipment	73.81			
<b>Totals for Check 048435</b>							<b>734.66</b>
048436	11-04-2011	BLACKLEDGE, KAREN	120562	TRAVEL	199-11-6411.40-001-211000	ART TRAVEL	10.00
			120346	MEALS	199-11-6411.40-001-211000	ART	140.00
			120562	TRAVEL	199-13-6411.40-001-211000	ART TRAVEL	35.95
<b>Totals for Check 048436</b>							<b>185.95</b>
048437	11-04-2011	ROSA M. BRADSHAW	120638	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB / JC - 10/27	82.20
			200039	OFFICIALS	896-00-2190.49-001-291000	MSVB TOURNAMENT OFFICIAL	87.00
<b>Totals for Check 048437</b>							<b>169.20</b>
048438	11-04-2011	STEVE BRADSHAW	200041	OFFICIALS	896-00-2190.49-001-291000	MSVB TOURNAMENT OFFICIAL	137.00
048439	11-04-2011	SCHOOL SPECIALTY,	120459	208107234340	224-11-6399.00-041-223000	Planners for Secondary	61.95
048440	11-04-2011	COMMODORE ON THE	120430	LODGING	199-13-6411.40-001-211000	ROOM FOR ART CONFERENCE	269.23
048441	11-04-2011	DELL MARKETING LP	120454	XFJFR59C5	199-11-6395.54-001-222000	Computer for Ag dept	604.00
048442	11-04-2011	DUMPSTER DUMPERS	120672	60073	199-51-6219.00-999-299000	NOV TRASH SERVICES	707.68
048443	11-04-2011	EDUCATION SERVICE	120013	218150	199-21-6499.00-999-299000	FEDERAL PGM SUPPOPRT	150.00
			120532	218036	199-53-6239.12-999-299000	INTERNET VIDEO CONFERENCING	26.00
			120532	218037	199-53-6239.12-999-299000	INTERNET VIDEO CONFERENCING	26.00
			120532	218038	199-53-6239.12-999-299000	INTERNET VIDEO CONFERENCING	26.00
			120533	218090	270-11-6399.00-001-211000	CSCOPE TRAINING	1,200.00
<b>Totals for Check 048443</b>							<b>1,428.00</b>

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048444	11-04-2011	TIMOTHY JAMES ERSCH	200038	OFFICIALS	896-00-2190.49-001-291000	MSVB TOURNAMENT OFFICIAL	140.00
048445	11-04-2011	ESPECIALLY YOURS	200047	004089	895-00-2190.FL-999-200000	FLOWERS FOR VICKIE COLDWELL	86.90
048446	11-04-2011	FOLLETT LIBRARY	120327	458147-4	199-12-6329.01-001-299000	AR books	950.80
048447	11-04-2011	RALPH FRITZ	120636	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) JC 10-20	45.00
048448	11-04-2011	GRUMA CORPORATION	120679	6103607228	240-35-6341.00-999-299000	CHIPS	47.60
048449	11-04-2011	STEPHEN HEIDENREICH	120666	REIM MILEAGE	199-11-6494.00-003-224000	MILEAGE REIMBURSEMENT	3.00
048450	11-04-2011	HILL COUNTRY	120641	24278	199-12-6399.00-001-299000	SUB. COMMUNITY JOURNAL	35.00
			120641	24277	199-12-6399.00-001-299000	SUB. COMMUNITY JOURNAL	35.00
<b>Totals for Check 048450</b>							<b>70.00</b>
048451	11-04-2011	HILL COUNTRY	120563	S100338370.001	199-51-6249.20-999-299000	Building Repairs	156.22
				S100338370.001	199-51-6249.20-999-299000	EARLY PAYMENT DISC	-3.13
<b>Totals for Check 048451</b>							<b>153.09</b>
048452	11-04-2011	HILL COUNTRY	120665	1251600 NP	199-51-6259.73-999-299000	TELEPHONE SERVICES	31.23
			120663	1136600	199-51-6259.73-999-299000	TELEPHONE SERVICES-NOV	743.84
<b>Totals for Check 048452</b>							<b>775.07</b>
048453	11-04-2011	HILL COUNTRY	120662	2698700	199-53-6239.12-999-299000	ETHERNET/INTERNET SVC	330.90
048454	11-04-2011	HOMETOWN CRAFTS &	120574	105610	199-36-6399.27-001-291000	CHEER SUPPLIES/PARENT NIGHT	25.00
			120544	105610	199-36-6399.AD-999-291000	FOOTBALL PARENTS NIGHT	17.03
<b>Totals for Check 048454</b>							<b>42.03</b>
048455	11-04-2011	JIMMY'S TOWING	120613	41509	199-34-6249.00-999-299000	Repairs-Buses-Regular	327.00
048456	11-04-2011	KERRVILLE PUBLIC	120628	606	199-51-6259.71-999-299000	ELECTRIC SERVICES	11,820.51
048457	11-04-2011	LAKESHORE LEARNING	120405	2304101011	199-11-6399.00-101-225000	ESL Supplies	405.49
048458	11-04-2011	LOS DOS AMIGOS	120640	8536977	199-11-6339.00-001-224000	BRKST SATURDAY ACADEMY	38.00
048459	11-04-2011	LOS DOS AMIGOS	120651	BRKFST	199-41-6399.PR-701-299100	UIL MEETING	90.00
048460	11-04-2011	LOWE'S COMPANIES	120463	901933	199-34-6319.00-999-299000	General Supplies	104.47
			120531	978398	199-51-6249.00-999-299000	EQUIPMENT REPAIRS	313.03
			120398	901432	199-51-6249.20-999-299000	Building Repairs	114.40
			120398	901432	199-51-6249.20-999-299000	Building Repairs	950.55
			120519	901667	199-51-6249.20-999-299000	Building Repairs	491.37
			120507	902549	199-51-6249.20-999-299000	Building Repairs	312.19
				901667	199-51-6249.20-999-299000	RETURNED ITEMS	-204.85
			120543	901808	199-51-6249.74-999-299000	Building Repairs Plumbing	190.87
			120136	901743	199-51-6319.20-999-299000	BUILDING SUPPLIES	123.78
			120136	901662	199-51-6319.20-999-299000	BUILDING SUPPLIES	118.49
			120136	901499	199-51-6319.20-999-299000	BUILDING SUPPLIES	35.95
			120136	977275	199-51-6319.20-999-299000	BUILDING SUPPLIES	108.48
			120136	902804	199-51-6319.20-999-299000	BUILDING SUPPLIES	20.62
			120136	901398	199-51-6319.20-999-299000	BUILDING SUPPLIES	114.19
			120367	901058	199-51-6319.20-999-299000	Building Supplies	3.97
			120367	901120	199-51-6319.20-999-299000	Building Supplies	9.82

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			120367	901934	199-51-6319.20-999-299000	Building Supplies	74.16
			120367	901105	199-51-6319.20-999-299000	Building Supplies	49.71
			120367	901300	199-51-6319.20-999-299000	Building Supplies	48.96
			120367	902302	199-51-6319.20-999-299000	Building Supplies	86.47
			120367	902325	199-51-6319.20-999-299000	Building Supplies	20.00
			120367	901305	199-51-6319.20-999-299000	Building Supplies	17.94
			120367	901361	199-51-6319.20-999-299000	Building Supplies	16.80
			120367	901367	199-51-6319.20-999-299000	Building Supplies	9.97
				902883	199-51-6319.20-999-299000	RETURNED ITEMS	-114.19
			120530	902047	199-51-6395.00-999-299000	MAINTENANCE TOOLS	162.92
			120341	977308	240-35-6395.00-999-299000	Equipment Under \$5,000	850.00
						<b>Totals for Check 048460</b>	<b>4,030.07</b>
048461	11-04-2011	MICHAEL M MCBEE	120637	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) JC 10-20	45.00
048462	11-04-2011	MILK PRODUCTS, LP	120648	34334936	240-35-6341.00-999-299000	MILK	674.36
			120622	34173704	240-35-6341.00-999-299000	MILK	564.92
						<b>Totals for Check 048462</b>	<b>1,239.28</b>
048463	11-04-2011	NATIONAL BUSINESS	120506	CV761561-KRU	199-51-6642.00-999-299000	2 FOLDING TABLES	427.00
048464	11-04-2011	CODY NEWCOMB	120383	REIM MILEAGE	199-41-6411.00-701-299000	TRAVEL REIMBURSEMENT	111.00
048465	11-04-2011	THE ROSE SHOP	120553	023401/1	199-36-6399.49-001-291000	FLOWERS FOR PARENTS NIGHT	45.00
			200046	023171/1	895-00-2190.FL-999-200000	PLANT/FLOWERS FOR FUNERAL	65.00
			200044	023446/1	896-00-2190.27-001-200000	FLOWERS FOR FUNERAL	45.00
			200045	023447/1	896-00-2190.49-001-291000	PLANT FOR FUNERAL	45.00
						<b>Totals for Check 048465</b>	<b>200.00</b>
048466	11-04-2011	SANDY LAKE	120556	REGIST FEES	199-11-6499.25-001-211000	BAND	150.00
048467	11-04-2011	EARTHGRAINS BAKING	120678	15561870707	240-35-6341.00-999-299000	BREAD	154.00
048468	11-04-2011	SOUTHWEST ACADEMIC	120424	LX1011278	199-11-6399.00-001-223000	software lic.	20.25
			120424	LX1011278	199-11-6399.00-041-223000	software lic.	270.00
			120424	LX1011278	199-11-6399.00-101-223000	software lic.	384.75
						<b>Totals for Check 048468</b>	<b>675.00</b>
048469	11-04-2011	T & J ENGRAVING	200042	2188	896-00-2190.49-001-291000	MSVB TROPHY/MEDALS	262.50
048470	11-04-2011	TEP, INC	120392	T60963-P	199-36-6399.30-001-299000	UIL	167.61
048471	11-04-2011	TEXAS DEPT OF PUBLIC	120552	CR-11109-0571	199-41-6211.PS-750-299000	CRIMINAL HISTORY INQUIRIES	65.00
048472	11-04-2011	TEXAS MULTI-CHEM,	120466	2011-1563	199-51-6319.36-999-299000	Supplies for Fields	192.00
048473	11-04-2011	UNIFIRST	120680	8190735644	240-35-6269.00-999-299900	APRONS/TOWELS 11/03/11	60.70
048474	11-04-2011	UTSA	120621	ENTRY FEES	199-36-6499.98-001-291000	REGION IV CC MEET	40.00
048475	11-04-2011	VIVROUX SPORTS	120364	ddj003398-dj01	199-36-6399.39-001-291000	football equipment	360.00
			200037	DDJ003314-DJ01	896-00-2190.97-001-291000	FOOTBALL PANTS	733.00
						<b>Totals for Check 048475</b>	<b>1,093.00</b>
048476	11-04-2011	JUSTIN WETZEL	120634	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) LaPryor 10-27	90.00

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048477	11-04-2011	KAREN WIGINGTON	200043	OFFICIALS	896-00-2190.49-001-291000	MSVB TOURNAMENT OFFICIAL	137.00
048478	11-04-2011	LARRY WILLIAMS	120639	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB / JC - 10/27	70.00
048479	11-04-2011	YOUNG WELDING	120431	32279	199-11-6399.54-001-222000	AG	160.20
			120431	32473	199-11-6399.54-001-222000	AG	225.00
			120431	32474	199-11-6399.54-001-222000	AG	71.76
<b>Totals for Check 048479</b>							<b>456.96</b>
048480	11-08-2011	AAASBO	120269	AAASBO	199-41-6499.01-750-299000	PARAPROFESSIONAL WKSHP	50.00
048481	11-08-2011	CHICKEN EXPRESS	120699	PLAYOFF	199-36-6499.99-999-291000	45 MEALS	270.00
048482	11-08-2011	RED APPLE RESOURCE	200048	2011 SALES	896-00-2190.61-001-200041	PIE/COOKIE DOUGH ORDER	4,686.60
048483	11-10-2011	LOS DOS AMIGOS	200049	FOOD	199-41-6399.PR-701-299100	VETERAN'S DAY LUNCHEON	200.00
048484	11-11-2011	AMERICAN EXPRESS	120314	AMAZON.COM	199-11-6395.50-001-211000	MATH	1,000.00
			120314	AMAZON.COM	199-11-6399.50-001-211000	MATH	68.99
			120069	SCOTT TURNER	199-21-6411.00-999-299000	COMFORT SUITES	140.00
			120069	KEITH MILLS	199-23-6411.00-001-299000	COMFORT SUITES	149.80
			120069	CASEY	199-23-6411.00-101-299000	COMFORT SUITES	149.80
			120499	DOUBLETREE	199-31-6411.00-001-224000	Hotel Reservation	67.50
			120499	DOUBLETREE	199-31-6411.00-999-223000	Hotel Reservation	68.75
			120457	OFFICEMAX	199-41-6399.00-701-299000	OFFICE SUPPLY	91.92
			120315	PRUDENT PUB	199-41-6399.PR-701-299100	SUPPLY	123.97
			120457	OFFICEMAX	199-41-6399.PS-750-299000	OFFICE SUPPLY	95.01
			120457	OFFICEMAX	199-53-6399.00-999-299000	OFFICE SUPPLY	75.22
<b>Totals for Check 048484</b>							<b>2,030.96</b>
048485	11-11-2011	SAGE PUBLICATIONS,	120522	6187108	199-41-6329.00-701-299000	PUBLICATION	37.90
048486	11-11-2011	CULLIGAN OF THE HILL	120673	201111080197	199-51-6259.74-999-299000	WATER SERVICES	45.00
			120673	201111110300	199-51-6259.74-999-299000	WATER SERVICES	298.75
			120673	201111355095	199-51-6259.74-999-299000	WATER SERVICES	74.75
			120673	201111433071	199-51-6259.74-999-299000	WATER SERVICES	74.75
<b>Totals for Check 048486</b>							<b>493.25</b>
048487	11-11-2011	EDUCATION SERVICE	120661	219606	199-13-6239.00-041-211000	CSCOPE and GT Training	100.00
			120661	218442	199-13-6239.00-101-211000	CSCOPE and GT Training	600.00
			120568	218522	199-53-6239.00-750-223000	2011-2012 TXEIS COMMITMENT	800.00
			120568	218522	199-53-6239.00-750-299000	2011-2012 TXEIS COMMITMENT	7,290.00
			120568	218522	199-53-6239.CO-750-299000	2011-2012 TXEIS COMMITMENT	8,090.80
<b>Totals for Check 048487</b>							<b>16,880.80</b>
048488	11-11-2011	HEXCO INC.	120538	11399-1	199-36-6399.30-041-299000	UIL	48.75
048489	11-11-2011	KERR COUNTY TRUCK &	120671	TRLR SUPPLIES	199-11-6399.54-001-222000	AG-TRAILER SUPPLIES	3,289.12
048490	11-11-2011	KERRVILLE POOL	120643	29293	199-51-6319.18-999-299000	WW Supplies	36.54
048491	11-11-2011	KERRVILLE RANCH AND	120644	476552	199-51-6319.18-999-299000	WW Supplies	19.75
048492	11-11-2011	LABATT FOOD SERVICE	120667	11012542	240-35-6341.00-999-299000	FOOD/NON FOOD 11/01/2011	3,345.76
				08315458	240-35-6341.00-999-299000	CREDIT	-38.74
			120667	11012542	240-35-6342.00-999-299000	FOOD/NON FOOD 11/01/2011	295.38

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			120667	11012541	240-35-6342.00-999-299000	FOOD/NON FOOD 11/01/2011	12.33
				10258407	240-35-6342.00-999-299000	CREDIT	-12.33
				09144503	240-35-6342.00-999-299000	CREDIT	-11.98
<b>Totals for Check 048492</b>							<b>3,590.42</b>
048493	11-11-2011	MATERA PAPER	120560	053220	199-51-6319.21-999-299000	Janitorial Supplies	209.33
			120411	050740A	199-51-6319.21-999-299000	JANITORIAL SUPPLIES	83.70
			120411	050740	199-51-6319.21-999-299000	JANITORIAL SUPPLIES	38.71
<b>Totals for Check 048493</b>							<b>331.74</b>
048494	11-11-2011	MATHESON TRI-GAS	120520	03351251	199-51-6395.00-999-299000	Equipment Under \$5000	120.00
048495	11-11-2011	MG BUILDING	120542	060284367	199-51-6319.36-999-299000	Supplies for Fields	140.62
048496	11-11-2011	MILK PRODUCTS, LP	120684	34529563	240-35-6341.00-999-299000	MILK	505.05
048497	11-11-2011	PENDER'S MUSIC CO	120096	0002935345	199-11-6399.25-101-211000	Music Supplies	205.26
048498	11-11-2011	RAILS...A CAFE AT THE	120682	DINNER	199-41-6399.99-702-299000	BOARD MEETING	209.86
048499	11-11-2011	TEREX UTILITIES, INC	120632	0007810	199-51-6249.00-999-299000	Repairs of Equipment	745.44
048500	11-11-2011	UNIVERSITY OF TEXAS	120487	12-1496	199-36-6399.30-101-299000	UIL Study Materials	57.50
048501	11-11-2011	YOUNG WELDING	120590	CY00008730	199-11-6249.54-001-222000	AG - CYLINDER RENTAL	80.00
048502	11-16-2011	COMFORT INN	120730	LODGING	199-11-6411.54-001-222000	AG - HOTEL	173.00
048503	11-16-2011	CORTNEY HOPPER	120729	MEALS	199-11-6411.54-001-222000	AG-MEALS	120.00
048504	11-16-2011	KLEIN, KRAUS & CO.	120760	93676	199-41-6212.00-750-299000	2011 AUDIT	12,000.00
048505	11-18-2011	KERRVILLE	200051	INV10-5343	898-00-2190.23-101-200000	T-SHIRTS	77.00
048506	11-18-2011	APPLE, INC	120658	9890244953	224-31-6399.00-999-223000	iPad for Diag.	484.00
048507	11-18-2011	AQUA TEXAS, INC	120769	9761870701038	199-51-6259.74-999-299000	WATER SERVICES	504.96
			120769	9743120699358	199-51-6259.74-999-299000	WATER SERVICES	87.82
			120769	9762010701051	199-51-6259.74-999-299000	WATER SERVICES	416.36
			120769	9762020701052	199-51-6259.74-999-299000	WATER SERVICES	42.25
			120769	9753840700340	199-51-6259.74-999-299000	WATER SERVICES	39.69
<b>Totals for Check 048507</b>							<b>1,091.08</b>
048508	11-18-2011	BANDERA ELECTRIC	120751	313033	199-51-6259.71-999-299000	ELECTRIC -WELL HOUSE	25.18
048509	11-18-2011	JAMES BAUM	120741	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL-BRACKETT-11-4-11	75.00
048510	11-18-2011	STANLEY SECURITY	120752	901681204	199-51-6319.20-999-299000	BUILDING SUPPLIES	79.70
048511	11-18-2011	BRAINPOP 1100 ACCTS	120515	66818	199-11-6399.12-101-211000	Subscription Renewal	275.00
048512	11-18-2011	THOMAS CARSON	120743	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL-BRACKETT-11-4-11	75.00
048513	11-18-2011	CITY OF KERRVILLE-	120704	1106718	199-36-6219.98-999-291000	AMBULANCE SERVICE 11/04/11	275.00
048514	11-18-2011	DELL MARKETING LP	120659	XFK5C4J27	199-11-6395.12-001-211000	Computer lab replacement	18,725.00
			120611	XFJXPDK88	270-11-6395.00-001-211000	laptop computers	.45
			120611	XFK4993K4	270-11-6395.00-001-211000	laptop computers	18,239.76
<b>Totals for Check 048514</b>							<b>36,965.21</b>

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048515	11-18-2011	EDUCATION SERVICE	120647	218784	199-11-6239.00-001-221000	DISTRICT COMMITMENT 2011-2012	1,000.00
			120647	218782	199-11-6239.00-001-225000	DISTRICT COMMITMENT 2011-2012	750.00
			120647	218784	199-11-6239.00-041-221000	DISTRICT COMMITMENT 2011-2012	550.00
			120647	218782	199-11-6239.00-041-225000	DISTRICT COMMITMENT 2011-2012	550.00
			120647	218784	199-11-6239.00-101-221000	DISTRICT COMMITMENT 2011-2012	1,500.00
			120647	218782	199-11-6239.00-101-225000	DISTRICT COMMITMENT 2011-2012	1,000.00
			120647	218781	199-11-6239.11-001-211000	DISTRICT COMMITMENT 2011-2012	1,725.00
			120647	218781	199-11-6239.11-001-223000	DISTRICT COMMITMENT 2011-2012	191.66
			120647	218781	199-11-6239.11-041-211000	DISTRICT COMMITMENT 2011-2012	1,725.00
			120647	218781	199-11-6239.11-041-223000	DISTRICT COMMITMENT 2011-2012	191.67
			120647	218781	199-11-6239.11-101-211000	DISTRICT COMMITMENT 2011-2012	1,725.00
			120647	218781	199-11-6239.11-101-223000	DISTRICT COMMITMENT 2011-2012	191.67
			120647	218790	199-33-6239.00-999-299000	DISTRICT COMMITMENT 2011-2012	400.00
			120647	218783	199-41-6239.00-750-299000	DISTRICT COMMITMENT 2011-2012	1,750.00
			120647	218785	199-41-6239.PS-701-299000	DISTRICT COMMITMENT 2011-2012	1,398.00
			120664	219715	199-53-6239.33-999-299000	2011-2012 TXEIS HOSTING SVC	400.00
			120664	219715	199-53-6239.99-001-299000	2011-2012 TXEIS HOSTING SVC	400.00
			120664	219715	199-53-6239.99-041-299000	2011-2012 TXEIS HOSTING SVC	400.00
			120664	219715	199-53-6239.99-101-299000	2011-2012 TXEIS HOSTING SVC	800.00
			120664	219715	199-53-6239.99-701-299000	2011-2012 TXEIS HOSTING SVC	1,500.00
			120664	219715	199-53-6239.99-750-299000	2011-2012 TXEIS HOSTING SVC	1,500.00
			120647	218787	240-35-6239.00-999-299000	DISTRICT COMMITMENT 2011-2012	1,200.00
			120647	218786	240-35-6499.00-999-299000	DISTRICT COMMITMENT 2011-2012	425.00
			120647	218788/218789	411-11-6239.00-001-211000	DISTRICT COMMITMENT 2011-2012	5,291.74
<b>Totals for Check 048515</b>							<b>26,564.74</b>
048516	11-18-2011	LINETTE ESPINOZA	120259	MEALS	199-13-6411.00-041-221000	GT CONFERENCE	90.00
048517	11-18-2011	FERGUSON	120582	1414509	199-51-6249.74-999-299000	Building Rprs-Plumbing/Water	672.70
048518	11-18-2011	FROG PUBLICATIONS,	120559	21112-3482	199-11-6399.03-101-211003	3rd Grade Supplies	36.90
048519	11-18-2011	W W GRAINGER INC	120646	9669132962	199-51-6249.74-999-299000	Bldg Repairs-Plumbing/Water	17.80
			120579	9669132970	199-51-6395.00-999-299000	Equipment Under \$5000	1,722.00
<b>Totals for Check 048519</b>							<b>1,739.80</b>
048520	11-18-2011	GRUMA CORPORATION	120723	6103607264	240-35-6341.00-999-299000	TACO SHELLS	48.00
048521	11-18-2011	TOM GUERINGER	120742	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL-BRACKETT-11-4-11	75.00
048522	11-18-2011	H E BUTT GROCERY	120312	070680	199-11-6399.00-001-225000	ESL	73.63
			120481	041768	199-11-6399.00-101-211000	Attendance Awards	23.57
			120097	097698	199-11-6399.00-101-211000	Food for Report Card Night	99.27
			120045	007509	199-11-6399.00-101-211000	STAAR Breakfast Meeting Suppli	20.10
			120514	011181	199-41-6399.99-702-299000	BOARD MEETING SUPPLY	64.52
<b>Totals for Check 048522</b>							<b>281.09</b>
048523	11-18-2011	DEBORAH L. HICKS	120776	REIM MILEAGE	199-41-6411.01-701-299000	TRAVEL REIMBURSEMENT	12.50
048524	11-18-2011	HILL COUNTRY	120701	2291200	199-51-6269.52-999-299000	Security Monitoring System	120.00

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048525	11-18-2011	HILL DISTRICT FFA	120717	LDE ENTRY	199-11-6499.54-001-222000	AG-FEES	100.00
048526	11-18-2011	HOME DEPOT CREDIT	120554	2971978	199-51-6249.74-999-299000	Bldg Repair-Plumbing	312.85
			120627	4972256	199-51-6319.20-999-299000	Building Supplies	81.78
			120465	1971647	199-51-6319.20-999-299000	Building Supplies	117.54
<b>Totals for Check 048526</b>							<b>512.17</b>
048527	11-18-2011	FRANK HOOTEN	120780	REIMBURSEME	199-11-6494.25-001-211000	BAND TRAILER MILEAGE	71.00
048528	11-18-2011	GE CAPITAL	120756	85908070	199-11-6269.00-001-211000	COPIER RENTAL	250.83
			120756	85908070	199-11-6269.00-001-224000	COPIER RENTAL	326.08
			120756	85908070	199-11-6269.00-001-225000	COPIER RENTAL	25.09
			120756	85908070	199-11-6269.00-003-224000	COPIER RENTAL	75.25
			120756	85908070	199-11-6269.00-041-211000	COPIER RENTAL	200.66
			120756	85908070	199-11-6269.00-041-224000	COPIER RENTAL	225.75
			120756	85908070	199-11-6269.00-041-225000	COPIER RENTAL	25.08
			120756	85908070	199-11-6269.00-101-211000	COPIER RENTAL	250.83
			120756	85908070	199-11-6269.00-101-223000	COPIER RENTAL	69.68
			120756	85908070	199-11-6269.00-101-224000	COPIER RENTAL	576.91
			120756	85908070	199-11-6269.00-101-225000	COPIER RENTAL	275.90
			120756	85908070	199-11-6269.99-041-223000	COPIER RENTAL	75.25
			120756	85908070	199-11-6269.99-101-223000	COPIER RENTAL	125.41
			120756	85908070	199-21-6269.00-999-299000	COPIER RENTAL	137.92
			120756	85908070	199-41-6269.01-750-299000	COPIER RENTAL	69.68
			120756	85908070	199-51-6269.99-999-299000	COPIER RENTAL	76.68
<b>Totals for Check 048528</b>							<b>2,787.00</b>
048529	11-18-2011	INTERQUEST	120736	4856	199-11-6219.99-001-224000	CANINE DETECTION	220.00
048530	11-18-2011	CASEY JOHNSON	120049	MEALS/MILEAG	199-23-6411.00-101-299000	Milage to Textbook Conf.	195.00
048531	11-18-2011	GERALD E. JUNOD	120739	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL-BRACKETT-11-4-11	120.00
048532	11-18-2011	ANN KEELING	200050	INSTRUCTOR	199-00-1286.CE-001-200000	EBAY CLASS	40.00
048533	11-18-2011	KERR COUNTY	120778	30888	240-35-6342.00-999-299000	CAFETERIA DECORATIONS	51.50
048534	11-18-2011	KNIGHT OFFICE	120683	119411	199-11-6399.00-101-211000	Printer Toner	379.70
048535	11-18-2011	LABATT FOOD SERVICE	120714	11087422	240-35-6341.00-999-299000	FOOD/NON FOOD 11/08/2011	2,992.85
			120770	11151562	240-35-6341.00-999-299000	FOOD/NON FOOD 11-15-11	4,239.23
			120714	11087422	240-35-6342.00-999-299000	FOOD/NON FOOD 11/08/2011	310.63
			120770	11151562	240-35-6342.00-999-299000	FOOD/NON FOOD 11-15-11	236.44
<b>Totals for Check 048535</b>							<b>7,779.15</b>
048536	11-18-2011	LEGAL DIGEST	120772	6161	199-23-6411.00-101-299000	ELEMENTARY CONF FEE	99.00
048537	11-18-2011	LOS DOS AMIGOS	120734	8537572	199-11-6339.00-001-224000	BRKST FOR SAT. ACAD.	38.00
048538	11-18-2011	MARTIN HEATING & AIR	120625	METAL	199-11-6399.54-001-222000	AG - AIR DUCTING	100.00
048539	11-18-2011	MATERA PAPER	120410	050735	199-51-6319.21-999-299000	Janitorial Supplies	853.56
			120700	055210	199-51-6319.21-999-299000	CLEANING SUPPLIES	2,727.59
<b>Totals for Check 048539</b>							<b>3,581.15</b>

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048540	11-18-2011	MATHESON TRI-GAS	120771	03442310	199-51-6269.98-999-299000	CYLINDER RENTAL-OCT	25.00
048541	11-18-2011	MILK PRODUCTS, LP	120758	35052859	240-35-6341.00-999-299000	MILK	539.74
			120731	34883923	240-35-6341.00-999-299000	MILK	657.02
			120705	34691042	240-35-6341.00-999-299000	MILK	504.42
<b>Totals for Check 048541</b>							<b>1,701.18</b>
048542	11-18-2011	MICHAEL MITCHELL	120706	SECURITY	199-36-6217.99-001-291000	SECURITY SERVICE - FB - 11/4	122.50
048543	11-18-2011	CODY NEWCOMB	120693	REIMBURSEME	199-41-6411.00-701-299000	TRAVEL REIMBURSEMENT	70.00
048544	11-18-2011	NORTH TEXAS	120755	19917692	199-34-6499.00-999-299000	TOLL FEES	7.91
048545	11-18-2011	ORIENTAL TRADING	200052	647634930-01	898-00-2190.00-101-200000	HOLIDAY ITEMS	192.60
048546	11-18-2011	OSBURN MATERIALS,	120502	47142	199-51-6319.36-999-299000	Supplies for Fields	911.27
048547	11-18-2011	ROLAND OVIEDO II	120744	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL-BRACKETT-11-4-11	45.00
048548	11-18-2011	ROLAND OVIEDO SR	120740	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL-BRACKETT-11-4-11	75.00
048549	11-18-2011	POWELL & LEON, L.L.P.	120768	10801	199-41-6211.00-702-299000	LEGAL SERVICES	226.00
048550	11-18-2011	REGION 4 ESC	120745	1751000068	199-34-6239.00-999-299000	TRANSAUDIT SERVICES FEE	506.20
048551	11-18-2011	RENAISSANCE	120686	RPRNQ811278	199-11-6399.12-101-211000	Subscription Renewal	597.00
			120608	INV3854311	199-12-6399.12-999-299000	AR Test	92.69
<b>Totals for Check 048551</b>							<b>689.69</b>
048552	11-18-2011	VINCENT'S BRASS &	120015	316579	199-11-6249.25-001-211000	BAND	131.00
048553	11-18-2011	SANTEX TRUCK	120572	1273674	199-34-6249.00-999-299000	BUS PARTS	35.21
			120564	1272894	199-34-6319.00-999-299000	General Supplies-Rt Buses	80.92
<b>Totals for Check 048553</b>							<b>116.13</b>
048554	11-18-2011	EARTHGRAINS BAKING	120757	15561871900	240-35-6341.00-999-299000	BREAD	145.00
			120722	15561871406	240-35-6341.00-999-299000	BREAD	53.50
				15561871911	240-35-6341.00-999-299000	RETURNED ITEMS	-12.50
<b>Totals for Check 048554</b>							<b>186.00</b>
048555	11-18-2011	SUBSCRIPTION	120347	1275018	199-12-6329.00-101-299000	Elem Magazines	300.00
			120347	1275018	199-12-6329.01-101-299000	Elem Magazines	2.53
<b>Totals for Check 048555</b>							<b>302.53</b>
048556	11-18-2011	TEPSA	120046	2887575	199-23-6411.00-101-299000	TEPSA Conference	227.00
048557	11-18-2011	TERMINIX	120494	RENEWAL	199-51-6249.98-999-299000	Contract Labor-Pest Control	265.00
048558	11-18-2011	TEXAS HIGH SCHOOL	120737	MBMRSHP	199-36-6499.98-001-291000	membership fees	75.00
048559	11-18-2011	THOMPSON PRINT	120529	0084410	199-41-6399.99-750-299000	AP CHECKS - 2000	287.13
048560	11-18-2011	THSWPA	120749	MBMRSHP	199-36-6499.98-001-291000	MEMBERSHIP FEE 2011	75.00
048561	11-18-2011	TRIARCO ARTS &	120120	535176	199-11-6399.40-001-211000	ART	295.60
048562	11-18-2011	TUNE-IN	120490	934694	199-36-6499.30-101-299000	UIL Supplies	74.95
048563	11-18-2011	UNIFIRST	120754	8190736574	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 11/10/11	115.93
			120707	8190735643	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 11/3/11	101.93
			120754	8190736512	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 11/10/11	43.25

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			120707	8190735584	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 11/3/11	63.25
			120721	8190736575	240-35-6269.00-999-299900	APRONS/TOWELS 11/10/11	60.70
			120779	8190737488	240-35-6269.00-999-299900	APRON/TOWELS 11/17/11	100.95
			<b>Totals for Check 048563</b>				<b>486.01</b>
048564	11-18-2011	UPPER GUADALUPE	120703	1110168	199-51-6259.74-999-299000	Water Services	18.00
			120703	1110169	199-51-6259.74-999-299000	Water Services	57.00
			<b>Totals for Check 048564</b>				<b>75.00</b>
048565	11-18-2011	VERIZON BUSINESS	120692	6467151110	199-51-6259.73-999-299000	TELEPHONE SERVICES	591.18
048566	11-18-2011	BUBBA WALTERS	120750	REIMBURSEME	199-36-6494.99-999-291000	PULLING FB TRAILER 2011	549.50
048567	11-18-2011	WESTERN PAPER	120587	26001229901	199-41-6399.00-750-299000	COPIER PAPER-BUSINESS OFFICE	384.50
048568	11-22-2011	DAVID ALAN GREEN	120808	OFFICIAL	199-36-6217.98-001-291000	HSBB-BOERNE-11-21-11	70.00
048569	11-22-2011	ERIK HALGUNSETH	120807	OFFICIAL	199-36-6217.98-001-291000	HSBB-BOERNE-11-21-11	119.94
048570	11-22-2011	HCTRA - VIOLATIONS	200053	TOLL CHGS-11-	199-13-6411.40-001-211000	TOLL CHARGES	37.50
048571	11-22-2011	HILL COUNTRY	120801	ENTRY FEES	199-11-6499.54-001-222000	AG-ENTRY FEES	250.00
			120801	ENTRY FEES	199-11-6499.54-001-222000	WRONG AMOUNT	-250.00
			<b>Totals for Check 048571</b>				<b>.00</b>
048572	11-22-2011	HOUSTON LIVESTOCK	120798	ENTRY FEES	199-11-6499.54-001-222000	AG-ENTRY FEES	300.00
			120798	ENTRY FEES	199-11-6499.54-001-222000	WRONG AMOUNT	-300.00
			<b>Totals for Check 048572</b>				<b>.00</b>
048573	11-22-2011	KERRVILLE PUBLIC	120804	2919033	199-51-6259.71-999-299000	FB/SB FIELD ELECTRICITY	143.88
			120804	1083	199-51-6259.71-999-299000	FB/SB FIELD ELECTRICITY	588.88
			<b>Totals for Check 048573</b>				<b>732.76</b>
048574	11-22-2011	JAMES LEE	120809	OFFICIAL	199-36-6217.98-001-291000	HSBB-BOERNE-11-21-11	70.00
048575	11-22-2011	LOS DOS AMIGOS	120790	BREAKFAST	199-11-6339.00-001-224000	BRKST FOR SATURDAY ACAD.	30.42
048576	11-22-2011	LOS DOS AMIGOS	120761	TACOS	199-11-6339.00-001-224000	BREAKFAST TACOS FOR MTGS	97.36
048577	11-22-2011	EUNICE MCCOY	120207	NOV SERVICES	224-11-6219.97-001-223000	BHI svcs	200.00
			120207	NOV SERVICES	224-11-6219.97-041-223000	BHI svcs	200.00
			120207	NOV SERVICES	224-11-6219.97-101-223000	BHI svcs	100.00
			120781	NOV SERVICES	224-13-6219.99-001-223000	C.P.I. & Behavior SVC	100.00
			120781	NOV SERVICES	224-13-6219.99-041-223000	C.P.I. & Behavior SVC	100.00
			120781	NOV SERVICES	224-13-6219.99-101-223000	C.P.I. & Behavior SVC	100.00
			<b>Totals for Check 048577</b>				<b>800.00</b>
048578	11-22-2011	MILK PRODUCTS, LP	120800	35270195	240-35-6341.00-999-299000	MILK	708.42
048579	11-22-2011	RADIO EXPRESS	120293	2504	199-11-6395.12-001-211000	TECHNOLOGY	395.00
048580	11-22-2011	SAN ANGELO STOCK	120799	ENTRY FEES	199-11-6499.54-001-222000	AG-ENTRY FEES	300.00
048581	11-22-2011	SAN ANTONIO	120795	ENTRY FEES	199-11-6499.54-001-222000	AG-ENTRY FEES	300.00
048582	11-22-2011	VINCENT'S BRASS &	120802	316583	199-11-6249.25-001-211000	BAND-INSTRUMENT REPAIRS	110.00
048583	11-22-2011	SEARS COMMERCIAL	120615	T795540	199-11-6399.54-001-222000	AG-TOOL SETS	489.95

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
048584	11-22-2011	BRADLEY SCOTT TEST	120796	OFFICIAL	199-36-6217.98-041-291000	MSBB - JC - 11/14/11	161.00
048585	11-22-2011	TEXAS COMMISSION ON	120763	PHS0133726	199-51-6259.74-999-299000	WATER SERVICES	100.00
048586	11-22-2011	TUNE-IN	120539	934890	199-36-6399.30-041-299000	UIL	76.70
048587	11-22-2011	UNIFIRST	120805	8190737487	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 11/17/11	104.13
			120805	8190737429	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 11/17/11	63.25
<b>Totals for Check 048587</b>							<b>167.38</b>
048588	11-22-2011	LARRY WILLIAMS	120797	OFFICIAL	199-36-6217.98-041-291000	MSBB - JC - 11/14/11	110.00
048589	11-29-2011	HARPER ISD	120830	TOURNEY FEE	199-36-6499.98-001-291000	BASKETBALL TOURNEY	200.00
048590	11-29-2011	DEBORAH L. HICKS	120599	REIM SUPPLIES	199-41-6399.PR-701-299100	STAFF HOLIDAY RECEPTION	41.64
			120816	REIM MILEAGE	199-41-6411.01-701-299000	TRAVEL REIMBURSEMENT	12.50
<b>Totals for Check 048590</b>							<b>54.14</b>
048591	11-29-2011	HILL COUNTRY	120833	ENTRY FEES	199-11-6499.54-001-222000	ENTRY FEES	225.00
048592	11-29-2011	HOUSTON LIVESTOCK	120834	ENTRY FEES	199-11-6499.54-001-222000	ENTRY FEES	287.00
048593	11-29-2011	SAM MCLARTY	120828	REIM SUPPLIES	199-51-6319.20-999-299000	REIM FOR MISC SUPPLIES	52.45
048594	11-30-2011	NAVARRO ISD	120839	TOURNEY FEES	199-36-6499.98-001-291000	BASKETBALL FEE	200.00
048595	11-30-2011	TEXAS COMMISSION ON	120746	TEST FEE	199-51-6499.00-999-299000	CLASS B WASTEWATER LICENSE	111.00
<b>Total For Computer Written Checks</b>							<b>176,329.98</b>
<b>Total Checks</b>							<b>188,647.70</b>

End of Report