

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
034043	10-20-2011	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-200000	OCT DED MISCELLANEOUS DEDUCTS	134.00
034044	10-20-2011	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-200000	OCT DED MISCELLANEOUS DEDUCTS	770.00
034045	10-20-2011	JEFFERSON PILOT	DEDCH		163-00-2153.00-088-200000	OCT DED LIFE INSURANCE	492.10
034046	10-20-2011	FIRST FINANCIAL	DEDCH		163-00-2153.00-015-200000	OCT DED LIFE INSURANCE	1,214.55
			DEDCH		163-00-2153.00-019-200000	OCT DED HEALTH INSURANCE	204.00
			DEDCH		163-00-2153.00-020-200000	OCT DED HEALTH INSURANCE	2,218.40
			DEDCH		163-00-2153.00-027-200000	OCT DED HEALTH INSURANCE	49.86
			DEDCH		163-00-2159.00-036-200000	OCT DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-200000	OCT DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-200000	OCT DED INCOME REPLACEMENT	1,365.60
			DEDCH		163-00-2159.00-083-200000		200.00
			DEDCH		163-00-2159.00-091-200000	OCT DED TAX SHEL. ANNUITY	400.00
<b>Totals for Check 034046</b>							<b>7,872.41</b>
034047	10-20-2011	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-200000	OCT DED MISCELLANEOUS DEDUCTS	1,658.71
034048	10-20-2011	CENTER POINT	DEDCH		163-00-2159.00-100-200000	OCT DED MISCELLANEOUS DEDUCTS	70.00
034049	10-20-2011	AMERICAN GENERAL	DEDCH		163-00-2153.00-012-200000	OCT DED LIFE INSURANCE	352.98
034050	10-20-2011	TG	DEDCH		163-00-2159.00-104-200000	OCT DED MISCELLANEOUS DEDUCTS	204.89
034051	10-20-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2159.00-008-200000	OCT DED UNION DUES	49.00
034052	10-20-2011	ASSOC. OF TEXAS	DEDCH		163-00-2159.00-006-200000	OCT DED UNION DUES	621.00
<b>Total For District Written Checks</b>							<b>12,225.09</b>

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048239	10-06-2011	MINI-MART	120418	5 LG PIZZAS	199-11-6399.00-001-223000	reward system SA	39.96
048240	10-07-2011	ADVANTAGE	120394	207404	199-51-6249.00-999-299000	Repairs of Equipment	44.25
048241	10-07-2011	AgEdNet.com	200021	038636	199-00-1243.00-000-200000	OL-LINE AG CURRICULUM	675.00
048242	10-07-2011	AUSTIN TURF &	120054	737418	199-36-6395.00-999-291000	GATOR FOR ATHLETIC COMPLEX	4,000.00
048243	10-07-2011	CHARLES MARK BAER	120417	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) RCKSPR 9/29	35.00
048244	10-07-2011	ANTHONY BAUMANN	120441	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) HUNT 10/4/11	110.52
048245	10-07-2011	STANLEY SECURITY	120289	90159620	199-51-6319.20-999-299000	Building Supplies	79.70
048246	10-07-2011	BEST AUTO PARTS/P J	120113	9206-147868	199-34-6319.00-999-299000	General Supplies-Rg Rt Buses	250.83
			120134	148240	199-34-6319.00-999-299000	General Supplies	16.38
			120134	148693	199-34-6319.00-999-299000	General Supplies	70.51
			120134	150665	199-34-6319.00-999-299000	General Supplies	22.69
			120134	150724	199-34-6319.00-999-299000	General Supplies	20.54
			120366	9206-151124	199-51-6249.00-999-299000	EQUIPMENT REPAIRS	119.33
			120366	9206-151292	199-51-6249.00-999-299000	EQUIPMENT REPAIRS	115.58
<b>Totals for Check 048246</b>							<b>615.86</b>
048247	10-07-2011	KIM BOLIN	200020	REIMBURSEME	199-00-1286.CC-101-200000	REIM FOR SNACKS	10.96
048248	10-07-2011	ROSA M. BRADSHAW	120439	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/LEAKEY/10/3/11	82.20
048249	10-07-2011	COMFORT CROSS	120412	CC FEES	199-36-6499.98-001-291000	COMFORT CC MEET 10/8/11	120.00
048250	10-07-2011	CONLEE'S COLLEGE OF	120356	FIRST	199-11-6219.00-001-222100	Tuition	1,500.00
048251	10-07-2011	CONSOLIDATED OFFICE	120208	611606-0	199-13-6399.00-041-211000	office supplies	22.74
			120208	611209-0	199-21-6399.00-999-299000	office supplies	276.00
			120205	611206-0	199-31-6399.00-999-223000	office supplies	200.00
			120205	611206-0	199-31-6399.35-999-223000	office supplies	100.00
			120427	611206-0	224-31-6399.00-999-223000	Office supplies	1.62
<b>Totals for Check 048251</b>							<b>600.36</b>
048252	10-07-2011	CULLIGAN OF THE HILL	120415	201110080197	199-51-6259.74-999-299000	WATER SERVICES	45.00
			120415	201110110300	199-51-6259.74-999-299000	WATER SERVICES	311.50
			120415	201110433071	199-51-6259.74-999-299000	WATER SERVICES	45.00
			120415	201110355095	199-51-6259.74-999-299000	WATER SERVICES	62.85
<b>Totals for Check 048252</b>							<b>464.35</b>
048253	10-07-2011	DISCOUNT SCHOOL	120147	204320050101	199-11-6399.00-101-2300PK	Pre-K Supplies	134.73
048254	10-07-2011	DUMPSTER DUMPERS	120363	59073	199-51-6219.00-999-299000	OCTOBER SERVICES	707.68
048255	10-07-2011	ERIC ARMIN, INC	120271	INV0523086	199-11-6399.00-101-225000	ESL Supplies	309.55
048256	10-07-2011	TIMOTHY JAMES ERSCH	120442	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) HUNT 10/4/11	85.00
048257	10-07-2011	EWING IRRIGATION	120058	3908234	199-51-6249.22-999-299000	Grounds Repairs	359.43
048258	10-07-2011	GRUMA CORPORATION	120444	6103607082	240-35-6341.00-999-299000	TACO SHELLS	60.00
048259	10-07-2011	H E BUTT GROCERY	120309	056994	199-11-6399.00-101-211000	Supplies for Breakfast Meeting	4.45
			120012	0664462	199-11-6399.00-101-225000	ESL Supplies	30.19
			120103	056972	199-41-6399.99-702-299000	MEETING SUPPLY	97.17

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			120168	026762	199-41-6399.PR-701-299100	MEETING SUPPLY	54.40
<b>Totals for Check 048259</b>							<b>186.21</b>
048260	10-07-2011	STEPHEN HEIDENREICH	120443	REIM MILEAGE	199-11-6494.00-003-224000	MILEAGE REIMBURSEMENT	6.00
048261	10-07-2011	HILL COUNTRY	120397	2291200	199-51-6269.52-999-299000	Security Monitoring	120.00
048262	10-07-2011	HILL COUNTRY	120402	1251600NP	199-51-6259.73-999-299000	TELEPHONE SERVICES-OCT	31.23
			120403	2698700	199-53-6239.12-999-299000	ETHERNET/INTERNET SVC	330.90
<b>Totals for Check 048262</b>							<b>362.13</b>
048263	10-07-2011	CORTNEY HOPPER	120434	REIMBURSEME	199-11-6399.54-001-222000	AG - PLUMBING SUPPLIES	637.82
048264	10-07-2011	INTERQUEST	120435	4789	199-11-6219.99-001-224000	CANINE DETECTION	220.00
048265	10-07-2011	CASEY JOHNSON	120448	MEALS	199-23-6411.00-101-299000	Meals for Maybank Trip	105.00
048266	10-07-2011	LABATT FOOD SERVICE	120437	10046014	240-35-6341.00-999-299000	FOOD/NON FOOD 10/04/11	2,466.36
			120437	10046014	240-35-6342.00-999-299000	FOOD/NON FOOD 10/04/11	204.07
			200022	09079448	896-00-2190.00-001-200013	SNACKS FOR CONCESSIONS	277.60
<b>Totals for Check 048266</b>							<b>2,948.03</b>
048267	10-07-2011	LAKESHORE LEARNING	120143	1918300911	199-11-6399.15-101-230100	Pre-K Supplies	229.62
048268	10-07-2011	KATIE LOWE	120358	REFUND	240-35-6341.00-999-299000	CAFETERIA REFUND	46.00
048269	10-07-2011	LOWE'S COMPANIES	120064	902904	199-51-6249.20-999-299000	Building Repairs	13.27
			120237	902141	199-51-6249.20-999-299000	Building Repairs	55.52
			120274	901591	199-51-6249.20-999-299000	Building Repairs	36.31
				9018021	199-51-6249.20-999-299000	RETURNED ITEM	-44.98
			120070	901061	199-51-6249.22-999-299000	Grounds Repair	15.08
			120112	901265	199-51-6319.20-999-299000	Building Supplies	21.32
			120112	901679	199-51-6319.20-999-299000	Building Supplies	136.57
			120136	901554	199-51-6319.20-999-299000	BUILDING SUPPLIES	156.73
<b>Totals for Check 048269</b>							<b>389.82</b>
048270	10-07-2011	MG BUILDING	120414	060281200	199-11-6399.54-001-222000	SAW BLADES	42.08
				60281199	199-11-6399.54-001-222000	RETURNED ITEM	-39.78
<b>Totals for Check 048270</b>							<b>2.30</b>
048271	10-07-2011	MILK PRODUCTS, LP	120359	32655883	240-35-6341.00-999-299000	MILK	467.44
			120413	32854747	240-35-6341.00-999-299000	MILK	770.50
<b>Totals for Check 048271</b>							<b>1,237.94</b>
048272	10-07-2011	KEITH MILLS	120449	MEALS	199-23-6411.00-001-299000	Meals for Maybank Trip	105.00
048273	10-07-2011	NIMCO INC.	120280	421047	199-11-6399.00-101-224000	Red Ribbon Supplies	82.94
048274	10-07-2011	BROCK PITTMANN	120401	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) MEDINA 9/8	101.00
048275	10-07-2011	PLASMACAM, INC	120099	73876	199-11-6631.54-001-211000	PLASMACAM CUTTING SYSTEM	16,342.86
048276	10-07-2011	PLUM CRAZI	200023	759447	896-00-2190.28-001-200041	26 HAIR BOWS	195.00
			200024	759444	896-00-2190.28-001-200041	52 HAIR BOWS	338.00
<b>Totals for Check 048276</b>							<b>533.00</b>
048277	10-07-2011	POSITIVE	120279	04225121	199-11-6399.00-101-224000	Red Ribbon Supplies	243.65

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048278	10-07-2011	RENAISSANCE	120155	INV3834922	199-12-6399.12-999-299000	AR Renewal	279.00
048279	10-07-2011	EARTHGRAINS BAKING	120360	15561867209	240-35-6341.00-999-299000	BREAD	128.40
			120445	15561867907	240-35-6341.00-999-299000	BREAD	170.00
<b>Totals for Check 048279</b>							<b>298.40</b>
048280	10-07-2011	ROGER SCHULTZ	120416	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) RCKSPR 9/29	35.00
048281	10-07-2011	TAGT CONFERENCE	120257	16172270	199-13-6499.00-041-221000	GT CONFERENCE/REGISTRATION	324.00
048282	10-07-2011	TEXAS ART EDUCATION	120345	2011-12	199-13-6499.40-001-211000	MEMBERSHIP FEE-BLACKLEDGE	45.00
			120345	REGISTRATION	199-13-6499.40-001-211000	CONFERENCE FEES	115.00
<b>Totals for Check 048282</b>							<b>160.00</b>
048283	10-07-2011	TEXAS MULTI-CHEM,	120233	2011-1405	199-51-6319.22-999-299000	SUPPLIES-GROUNDS	165.80
048284	10-07-2011	TRIUMPH LEARNING	120008	IV840334	199-11-6399.60-101-211105	Science Workbooks	509.39
048285	10-07-2011	JOHN SCOTT TURNER	120447	MEALS	199-21-6411.00-999-299000	MEALS	105.00
048286	10-07-2011	UNIFIRST	120362	8190731103	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL	101.93
			120451	8190732007	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 10/6/11	108.53
			120362	8190731045	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL	43.25
			120451	8190731948	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 10/6/11	63.25
			120400	8190725686	240-35-6269.00-999-299900	APRONS/TOWELS 8/18/11	62.45
			120361	8190731104	240-35-6269.00-999-299900	APRONS/TOWELS 9/29/11	60.70
			120446	8190732008	240-35-6269.00-999-299900	APRONS/TOWELS 10/06/11	60.70
<b>Totals for Check 048286</b>							<b>500.81</b>
048287	10-07-2011	WALL STREET JOURNAL	120329	1 YR	199-11-6399.00-003-224000	Wall Street Journal Sub.	99.00
048288	10-07-2011	LARRY WILLIAMS	120440	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/LEAKEY/10/3/11	70.00
048289	10-12-2011	LISA DAVENPORT	120425	REIMBURSEME	224-13-6499.00-001-223000	Fees for test spec ed	120.00
048290	10-13-2011	CPISD SECONDARY	200025	CASH	896-00-2190.49-001-291000	CASH FOR T-SHIRT CONCESSION	170.00
048291	10-14-2011	KERRVILLE	120399	INV10-5028	199-41-6399.PR-701-299100	BANNER	25.00
048292	10-14-2011	AIRGAS SOUTHWEST	120474	107932885	199-11-6249.54-001-222000	CYLINDER RENTAL	79.75
048293	10-14-2011	AMERICAN EXPRESS	120200	THE UPS	199-11-6399.00-101-211000	SHIPPING CHARGES-AMENITY	33.60
			120180	EMBASSY	199-23-6411.00-101-299000	Hotel for Conference	307.05
			120287	US POSTAL SVC	199-41-6398.00-750-299000	PRIORITY POSTAGE/SHIPPING	5.65
			200027	BEST BUY	896-00-2190.AT-001-291000	STEREO EQUIPMENT/WEIGHT ROOM	471.34
<b>Totals for Check 048293</b>							<b>817.64</b>
048294	10-14-2011	AMERICAN LEGACY	120066	85532	199-11-6399.75-101-211004	TX Studies Weekly	301.90
048295	10-14-2011	BANDERA ELECTRIC	120495	313033	199-51-6259.71-999-299000	ELECTRIC SERVICES-WELL HOUSE	26.74
048296	10-14-2011	BANDERA ISD	120408	CC FEES	199-36-6499.98-001-291000	Bandera cross country fees	320.00
			120408	CC FEES	199-36-6499.98-001-291000	AMOUNT CHANGED	-320.00
<b>Totals for Check 048296</b>							<b>.00</b>
048297	10-14-2011	KIM BISHOP	120468	REIMBURSEME	199-41-6411.00-750-299000	REIM MILEAGE REGION 20	60.00

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048298	10-14-2011	GARY BOOTH	120480	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) NUECES CAN 9/22	45.00
048299	10-14-2011	CALLOWAYHOUSE	120270	2751071	199-11-6399.00-101-225000	ESL Supplies	162.92
048300	10-14-2011	BILL CORCORAN	120478	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) NUECES CAN 9/22	45.00
048301	10-14-2011	COUNCIL OF	120428	17391	224-31-6499.00-999-223000	Registration fees	240.00
048302	10-14-2011	DELL MARKETING L.P.	120276	XFJ926KC9	199-11-6395.60-041-211000	COMPUTER	1,208.00
			120050	XFJ793749	199-31-6249.12-101-299000	Notebook for Counselor	604.00
<b>Totals for Check 048302</b>							<b>1,812.00</b>
048303	10-14-2011	GLORIAS DIXON	120471	OCT GRANT	199-41-6219.00-701-299000	GRANT WRITING SERVICES	356.25
048304	10-14-2011	ERIC ARMIN, INC	120322	INV0523904	199-11-6399.60-101-211000	3rd Gr. Sci C-Scope Supplies	198.81
048305	10-14-2011	EDUCATION SERVICE	120453	217501	199-13-6239.00-041-211000	G/T training	100.00
048306	10-14-2011	FITNESS FIRST SPORTS	120231	7/50/1098	199-36-6399.58-001-291000	BOYS CC SHOES/UNIFORMS	447.90
			120230	7/50/1097	199-36-6399.58-001-291000	GIRLS CC UNIFORMS/SHOES	260.40
<b>Totals for Check 048306</b>							<b>708.30</b>
048307	10-14-2011	SCHOOL THERAPY	120422	11	224-11-6219.PT-001-223000	Sept PT SVC	525.00
048308	10-14-2011	GG CONSULTING, LLC	120132	985373	199-31-6499.00-999-223000	Registration fee	225.00
048309	10-14-2011	GRUMA CORPORATION	120488	6103607117	240-35-6341.00-999-299000	TORTILLAS	41.25
048310	10-14-2011	HEAVY DUTY BUS	120171	107042	199-34-6249.00-999-299000	Repairs-Buses-Regular	1,685.65
048311	10-14-2011	HEXCO INC.	120349	11218-1	199-36-6399.30-001-299000	UIL	98.75
			120285	11169-1	199-36-6399.30-101-299000	UIL Supplies	89.75
<b>Totals for Check 048311</b>							<b>188.50</b>
048312	10-14-2011	HOME DEPOT CREDIT	120111	4970631	199-51-6319.20-999-299000	Building Supplies	24.41
			120275	1970990	199-51-6319.20-999-299000	Building Supplies	25.35
			120278	971037	199-51-6319.20-999-299000	Building Supplies	177.19
			120316	9971073	199-51-6319.20-999-299000	Building Supplies	14.87
				150830	199-51-6319.20-999-299000	RETURNED ITEMS	-9.97
<b>Totals for Check 048312</b>							<b>231.85</b>
048313	10-14-2011	LABATT FOOD SERVICE	120491	10110008	240-35-6341.00-999-299000	FOOD/NON FOOD 10/11/11	3,635.32
			120491	10110008	240-35-6342.00-999-299000	FOOD/NON FOOD 10/11/11	191.04
<b>Totals for Check 048313</b>							<b>3,826.36</b>
048314	10-14-2011	LOWER COLORADO	120239	LB88113	199-51-6319.18-999-299000	Wastewater Supplies	300.00
048315	10-14-2011	CRAIG W LUEDKE	120482	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) KENEDY 10/6	45.00
048316	10-14-2011	MATERA PAPER	120365	050581	199-51-6319.21-999-299000	Janitorial Supplies	1,222.84
048317	10-14-2011	MAXEY ENERGY	120330	10678	199-34-6311.00-999-299000	Gasoline/Oil-Regular	2,609.47
048318	10-14-2011	EUNICE MCCOY	120166	SEPT SERVICES	224-11-6219.97-001-223000	mthly svc	300.00
			120166	SEPT SERVICES	224-11-6219.97-041-223000	mthly svc	300.00
			120166	SEPT SERVICES	224-11-6219.97-101-223000	mthly svc	175.00
<b>Totals for Check 048318</b>							<b>775.00</b>

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048319	10-14-2011	MILK PRODUCTS, LP	120470	33034311	240-35-6341.00-999-299000	MILK	393.40
			120470	33197212	240-35-6341.00-999-299000	MILK	599.50
<b>Totals for Check 048319</b>							<b>992.90</b>
048320	10-14-2011	TIMOTHY MURPHY	120479	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) NUECES CAN 9/22	45.00
048321	10-14-2011	NASCO	120106	484034	199-11-6399.40-001-211000	ART	928.81
				484034	199-11-6399.40-001-211000	REFUND SHIPPING	-111.30
<b>Totals for Check 048321</b>							<b>817.51</b>
048322	10-14-2011	OFFICEMAX, INC	120164	514727	199-11-6399.00-001-211000	OFFICE SUPPLIES	22.99
			120164	514726	199-11-6399.00-001-211000	OFFICE SUPPLIES	1,198.11
<b>Totals for Check 048322</b>							<b>1,221.10</b>
048323	10-14-2011	PLANK ROAD	120101		199-11-6399.25-001-211000	MUSICAL SUPPLIES	69.30
048324	10-14-2011	POTH ATHLETICS	120407	CC FEES	199-36-6499.98-001-291000	cross country fee for Oct 15	247.00
048325	10-14-2011	ROBERT CLARK	120484	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) KENEDY 10/6	45.00
048326	10-14-2011	RENAISSANCE	120328	INV3843472	199-12-6399.12-999-299000	AR Test	245.18
			120156	ESP4294184055	199-12-6399.12-999-299000	STAR Tech Support	179.00
			120157	ESP4294179055	199-12-6399.12-999-299000	STAR Elem	179.00
<b>Totals for Check 048326</b>							<b>603.18</b>
048327	10-14-2011	VINCENT'S BRASS &	120015	316565	199-11-6249.25-001-211000	BAND	30.00
			120015	316567	199-11-6249.25-001-211000	BAND	36.00
<b>Totals for Check 048327</b>							<b>66.00</b>
048328	10-14-2011	EARTHGRAINS BAKING	120486	15561868607	240-35-6341.00-999-299000	BREAD	133.50
048329	10-14-2011	SCHOOL SPECIALTY	120119	308101108227	199-11-6399.40-001-211000	ART	3,355.00
048330	10-14-2011	SCHOLASTIC BOOK	200026	W2869939BF	898-00-2190.68-101-200000	BOOK FAIR INVOICE 2011	2,927.81
048331	10-14-2011	TEXAS ASSOCIATION	120225	12667	199-21-6499.00-999-299000	Mid Winter Registration	195.00
			120234	12667	199-41-6499.00-701-299000	REGISTRATION FEE	195.00
			120238	12667	199-51-6499.00-999-299000	Fees and Dues	195.00
<b>Totals for Check 048331</b>							<b>585.00</b>
048332	10-14-2011	TEXAS ASSOC	120038	2011-2012	199-41-6499.00-702-299000	MEMBERSHIP DUES	465.00
048333	10-14-2011	TEXAS MULTI-CHEM,	120175	2011-1442	199-51-6249.22-999-299000	Grounds Repairs	395.00
			120395	2011-1495	199-51-6319.36-999-299000	Supplies for Fields	823.82
<b>Totals for Check 048333</b>							<b>1,218.82</b>
048334	10-14-2011	THE LIBRARY STORE,	120209	854156	199-12-6399.00-101-299000	Elem Lib. Supplies	272.87
048335	10-14-2011	TRIUMPH LEARNING	120340	IV842268	199-11-6399.50-101-211000	3rd gr Math C-Scope	1,006.88
048336	10-14-2011	ULTIMATE OFFICE	120311	I10552-0	199-11-6399.00-001-211000	SUPPLIES	434.34
048337	10-14-2011	UNIFIRST	120489	8190732923	240-35-6269.00-999-299900	APRONS/TOWELS 10/13/11	60.70
048338	10-14-2011	UPPER GUADALUPE	120426	1109192	199-51-6259.74-999-299000	Water Services	18.00
			120426	1109193	199-51-6259.74-999-299000	Water Services	57.00
<b>Totals for Check 048338</b>							<b>75.00</b>

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048339	10-14-2011	USA BLUE BOOK	120277	500253	199-51-6319.18-999-299000	Waste Water Supplies	61.94
048340	10-14-2011	VERIZON BUSINESS	120472	6467151109	199-51-6259.73-999-299000	TELEPHONE SERVICES	903.04
048341	10-14-2011	JOHN J WERNER	120483	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) KENEDY 10/6	45.00
048342	10-14-2011	WHEATCRAFT, INC	120353	66242	199-11-6399.54-001-222000	AG	480.00
048343	10-14-2011	YOUNG WELDING	120475	CY00008523	199-11-6249.54-001-222000	CYLINDER RENTAL	80.00
			120163	32104	199-11-6399.54-001-222000	WELDING SUPPLIES	2,075.71
<b>Totals for Check 048343</b>							<b>2,155.71</b>
048344	10-14-2011	THAD ZIEGLER GLASS	120272	04978630	199-11-6399.54-001-222000	AG	660.74
			120326	04978609	199-51-6249.20-999-299000	Building Repairs	108.60
<b>Totals for Check 048344</b>							<b>769.34</b>
048345	10-18-2011	BANDERA ISD	120517	CC FEES	199-36-6499.98-001-291000	CROSS COUNTRY MEET	288.00
048346	10-18-2011	MID-TEX PUMP	120516	387697	199-51-6249.00-999-299000	WELL PUMP/REPAIR/BT	2,637.35
048347	10-20-2011	AIRTECH A/C &	120504	9044	240-35-6395.00-999-299000	Compressor for Freezer	313.89
048348	10-20-2011	ANDERSON'S	120438	5522825	199-36-6399.27-001-299000	CHEER SUPPLIES	73.95
048349	10-20-2011	AUTO-CHLOR	120526	3100237	240-35-6269.99-999-299000	DW LEASE/SUPPLIES	207.50
			120526	3100237	240-35-6342.00-999-299000	DW LEASE/SUPPLIES	187.75
<b>Totals for Check 048349</b>							<b>395.25</b>
048350	10-20-2011	KIM BISHOP	120523	REIM MILEAGE	199-41-6411.00-750-299000	REIM MILEAGE REGION 20	60.00
048351	10-20-2011	COUNCIL OF	120450	17423	199-31-6499.00-101-299000	DYSLEXIA CONFERENCE	240.00
048352	10-20-2011	EDUCATION SERVICE	120469	217701	199-23-6399.00-101-299000	ELEMENTARY GRADE LABELS	6.76
048353	10-20-2011	ENGITECH. INC	120461	WW CLASS	199-51-6319.18-999-299000	Wastewater Supplies	100.00
048354	10-20-2011	EXTENDED STAY	120512	LODGING-	199-41-6419.00-702-299000	HOTEL ACCOMODATIONS	87.19
048355	10-20-2011	FITNESS FIRST SPORTS	120467	7/50/1102	199-36-6399.58-001-291000	cross country spikes	174.00
048356	10-20-2011	DEBORAH L. HICKS	120030	MILEAGE	199-53-6411.00-999-299000	TRAVEL REIMBURSEMENT	60.00
048357	10-20-2011	GE CAPITAL	120509	85720134	199-11-6269.00-001-211000	COPIER RENTAL-OCTOBER	250.83
			120509	85720134	199-11-6269.00-001-224000	COPIER RENTAL-OCTOBER	326.08
			120509	85720134	199-11-6269.00-001-225000	COPIER RENTAL-OCTOBER	25.09
			120509	85720134	199-11-6269.00-003-224000	COPIER RENTAL-OCTOBER	75.25
			120509	85720134	199-11-6269.00-041-211000	COPIER RENTAL-OCTOBER	200.66
			120509	85720134	199-11-6269.00-041-224000	COPIER RENTAL-OCTOBER	225.74
			120509	85720134	199-11-6269.00-041-225000	COPIER RENTAL-OCTOBER	25.08
			120509	85720134	199-11-6269.00-101-211000	COPIER RENTAL-OCTOBER	250.83
			120509	85720134	199-11-6269.00-101-223000	COPIER RENTAL-OCTOBER	69.68
			120509	85720134	199-11-6269.00-101-224000	COPIER RENTAL-OCTOBER	576.91
			120509	85720134	199-11-6269.00-101-225000	COPIER RENTAL-OCTOBER	275.91
			120509	85720134	199-11-6269.99-041-223000	COPIER RENTAL-OCTOBER	75.25
			120509	85720134	199-11-6269.99-101-223000	COPIER RENTAL-OCTOBER	125.41
			120509	85720134	199-21-6269.00-999-299000	COPIER RENTAL-OCTOBER	137.92
			120509	85720134	199-41-6269.01-750-299000	COPIER RENTAL-OCTOBER	69.68

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			120509	85720134	199-51-6269.99-999-299000	COPIER RENTAL-OCTOBER	76.68
<b>Totals for Check 048357</b>							<b>2,787.00</b>
048358	10-20-2011	KERRVILLE RANCH AND	120493	473889	199-51-6319.18-999-299000	Wastewater Supplies	39.50
048359	10-20-2011	ALENE KIRKLEN	200028	REIMBURSEME	898-00-2190.CF-101-200000	REIM FOR BOSS' DAY GIFT	50.00
048360	10-20-2011	KNIGHT OFFICE	120011	113837	199-11-6399.00-101-211000	Toner	319.35
048361	10-20-2011	LABATT FOOD SERVICE	120541	10184391	240-35-6341.00-999-299000	FOOD/NON FOOD 10/18/11	3,635.37
			120541	10184391	240-35-6342.00-999-299000	FOOD/NON FOOD 10/18/11	174.42
<b>Totals for Check 048361</b>							<b>3,809.79</b>
048362	10-20-2011	LOS DOS AMIGOS	120497	MEALS	199-41-6399.99-702-299000	BOARD MEETING	200.00
048363	10-20-2011	LOS DOS AMIGOS	120528	BREAKFAST	199-11-6399.00-101-225000	ESL Parent Meeting Breakfast	40.00
048364	10-20-2011	MATHESON TRI-GAS	120521	03249398	199-51-6269.98-999-299000	Equipment Rental	25.00
048365	10-20-2011	MIGUEL AND LEUGIM	120492	1267	199-34-6249.00-999-299000	Bus Repairs	12.00
048366	10-20-2011	MILK PRODUCTS, LP	120505	33396165	240-35-6341.00-999-299000	MILK	392.88
			120525	33582160	240-35-6341.00-999-299000	MILK	650.72
<b>Totals for Check 048366</b>							<b>1,043.60</b>
048367	10-20-2011	CODY NEWCOMB	120379	REIM-KENEDY	199-41-6411.00-701-299000	TRAVEL REIMBURSEMENT	117.00
048368	10-20-2011	CODY NEWCOMB	120381	MILEAGE	199-41-6411.00-701-299000	TRAVEL REIMBURSEMENT	60.00
048369	10-20-2011	JIMMY NIBBLETT	120513	MEALS/MILEAG	199-41-6419.00-702-299000	TRAVEL REIMBURSEMENT	143.00
048370	10-20-2011	WEST CENTRAL	120537	020-9993561	199-36-6399.39-001-291000	SERVICES FOR FIELD HOUSE	39.95
048371	10-20-2011	SAN SABA CAP, INC.	120496	24850	199-51-6319.20-999-299000	Building Supplies	50.00
048372	10-20-2011	SCHILLING OVERHEAD	120477	17452	199-51-6249.20-999-299000	Building Repairs	85.00
048373	10-20-2011	ROBBIN SMITH	120524	REIM MILEAGE	199-41-6411.01-750-299000	MILEAGE REIMBURSEMENT	60.00
048374	10-20-2011	JOHN SCOTT TURNER	120501	REIM FUEL	199-34-6311.00-999-299000	Gas	60.42
048375	10-20-2011	UNIFIRST	120508	8190732922	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 10/13/11	115.13
			120508	8190732860	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 10/13/11	43.25
<b>Totals for Check 048375</b>							<b>158.38</b>
048376	10-20-2011	CATHY WHITTEN	120500	MEALS	199-31-6239.00-101-299000	Travel Dyslexia Conf.	45.00
			120500	MILEAGE	199-31-6411.00-001-224000	Travel Dyslexia Conf.	102.00
<b>Totals for Check 048376</b>							<b>147.00</b>
048377	10-20-2011	YOUNG WELDING	200029	32280	199-00-1243.00-000-200000	SPECTRUM 875 PLASMA	2,199.05
048378	10-20-2011	JEANNIE ZIRKEL	120527	MEALS/MILEAG	224-31-6411.00-999-223000	mEALS AND mILEAGE	160.00
048379	10-28-2011	KERRVILLE	200031	INV10-5142	898-00-2190.23-101-200000	T-SHIRTS	560.50
048380	10-28-2011	AQUA TEXAS, INC	120511	9743120699358	199-51-6259.74-999-299000	WATER SERVICES	86.00
			120511	9753840700340	199-51-6259.74-999-299000	WATER SERVICES	39.69
			120511	9761870701038	199-51-6259.74-999-299000	WATER SERVICES	514.08
			120511	9762010701051	199-51-6259.74-999-299000	WATER SERVICES	417.82
			120511	9762020701052	199-51-6259.74-999-299000	WATER SERVICES	42.61
<b>Totals for Check 048380</b>							<b>1,100.20</b>

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048381	10-28-2011	AREA VII FFA	120595	40012	199-11-6499.54-001-222000	AG AFFILIATION FEE	97.70
			120595	43322	199-11-6499.54-001-222000	AG AFFILIATION FEE	15.40
			120595	43146	199-11-6499.54-001-222000	AG AFFILIATION FEE	9.90
<b>Totals for Check 048381</b>							<b>123.00</b>
048382	10-28-2011	ATMOS ENERGY	120588	0678202-1	199-51-6259.72-999-299000	GAS/HEATING SERVICES	39.34
			120588	0505950-4	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120588	0812944-5	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120588	0812923-9	199-51-6259.72-999-299000	GAS/HEATING SERVICES	38.68
			120588	0678203-9	199-51-6259.72-999-299000	GAS/HEATING SERVICES	36.71
			120588	0678217-0	199-51-6259.72-999-299000	GAS/HEATING SERVICES	36.71
			120588	0678204-7	199-51-6259.72-999-299000	GAS/HEATING SERVICES	177.84
			120588	1719632-8	199-51-6259.72-999-299000	GAS/HEATING SERVICES	36.71
			120588	0437722-0	199-51-6259.72-999-299000	GAS/HEATING SERVICES	49.84
			120588	0437735-3	199-51-6259.72-999-299000	GAS/HEATING SERVICES	38.68
			120588	0437721-2	199-51-6259.72-999-299000	GAS/HEATING SERVICES	70.84
<b>Totals for Check 048382</b>							<b>596.15</b>
048383	10-28-2011	AUDIO VISUAL AIDS	120321	022115	199-11-6399.00-003-224000	headphones	132.00
			120357	022075	270-11-6395.00-001-211000	DOCUMENT CAMERAS	1,436.00
<b>Totals for Check 048383</b>							<b>1,568.00</b>
048384	10-28-2011	ANTHONY BAUMANN	120548	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL - VBMS/JC/10-17	109.41
048385	10-28-2011	KIM BOLIN	200030	REIMBURSEME	199-00-1286.CC-101-200000	REIM FOR SNACKS/DRINKS	8.32
048386	10-28-2011	DEPT OF STATE	120535	6658	240-35-6342.00-999-299000	Non-Food	900.00
048387	10-28-2011	TIMOTHY JAMES ERSCH	120547	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL - VBMS/JC/10-17	85.00
048388	10-28-2011	FIVE STAR WIRELESS	120589	020-9011726	199-11-6269.00-001-223000	CELL PHONE SERVICE	44.94
048389	10-28-2011	GRUMA CORPORATION	120550	6103607154	240-35-6341.00-999-299000	FOOD	38.08
048390	10-28-2011	NCS PEARSON , INC	120351	3581531	199-11-6399.00-101-225000	ESL Supplies	164.49
048391	10-28-2011	DEBORAH L. HICKS	200032	SESSION 1	199-00-1286.CE-001-200000	YOGA INSTRUCTOR PAY	210.00
			120033	REIM MILEAGE	199-41-6411.01-701-299000	TRAVEL REIMBURSEMENT	60.00
<b>Totals for Check 048391</b>							<b>270.00</b>
048392	10-28-2011	HIGHSMITH INC.	120261	4371045	199-12-6399.00-101-299000	LIBRARY SUPPLIES	384.06
048393	10-28-2011	HILL COUNTRY	120464	S100330228.001	199-51-6249.20-999-299000	Building Repairs	32.51
				S100330228.001	199-51-6249.20-999-299000	EARLY PAYMENT DISC	-.65
<b>Totals for Check 048393</b>							<b>31.86</b>
048394	10-28-2011	HILL DISTRICT FFA	120593	40013	199-11-6499.54-001-222000	AG AFFILIATION FEE	28.50
			120593	43147	199-11-6499.54-001-222000	AG AFFILIATION FEE	4.50
			120593	43323	199-11-6499.54-001-222000	AG AFFILIATION FEE	7.00
<b>Totals for Check 048394</b>							<b>40.00</b>
048395	10-28-2011	SONYA D. HOOTEN	120569	REIM MILEAGE	199-23-6411.00-101-299100	MILEAGE	42.00
048396	10-28-2011	IDEAS	120485	22401	199-36-6399.30-101-299000	UIL Supplies	106.50

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048397	10-28-2011	IKON OFFICE	120603	5021061021	199-11-6269.00-001-211000	COPIER MAINTENANCE	81.90
			120603	5021061021	199-11-6269.00-001-224000	COPIER MAINTENANCE	106.47
			120603	5021061021	199-11-6269.00-001-225000	COPIER MAINTENANCE	8.19
			120603	5021061021	199-11-6269.00-003-224000	COPIER MAINTENANCE	24.57
			120603	5021061021	199-11-6269.00-041-211000	COPIER MAINTENANCE	65.52
			120603	5021061021	199-11-6269.00-041-224000	COPIER MAINTENANCE	73.71
			120603	5021061021	199-11-6269.00-041-225000	COPIER MAINTENANCE	8.19
			120603	5021061021	199-11-6269.00-101-211000	COPIER MAINTENANCE	81.90
			120603	5021061021	199-11-6269.00-101-224000	COPIER MAINTENANCE	188.37
			120603	5021061021	199-11-6269.00-101-225000	COPIER MAINTENANCE	90.09
			120603	5021061021	199-11-6269.99-001-223000	COPIER MAINTENANCE	24.57
			120603	5021061021	199-11-6269.99-041-223000	COPIER MAINTENANCE	24.57
			120603	5021061021	199-11-6269.99-101-223000	COPIER MAINTENANCE	40.95
			120603	5021061021	199-41-6269.01-750-299000	COPIER MAINTENANCE	68.25
			120603	5021061021	199-51-6269.99-999-299000	COPIER MAINTENANCE	22.75
<b>Totals for Check 048397</b>							<b>910.00</b>
048398	10-28-2011	INTERQUEST	120476	4805	199-11-6219.99-041-224000	CANINE DETECTION	220.00
048399	10-28-2011	JIMMY'S TOWING	120546	41439	199-34-6319.00-999-299000	Gen Supplies-Reg Rt Buses	134.50
048400	10-28-2011	CASEY JOHNSON	120047	MEALS/MILEAG	199-23-6411.00-101-299000	TEPSA Conference	382.00
048401	10-28-2011	KERRVILLE PUBLIC	120577	2919033	199-51-6259.71-999-299000	ELECTRIC SERVICES-FB/SB FIELDS	160.77
			120577	1083	199-51-6259.71-999-299000	ELECTRIC SERVICES-FB/SB FIELDS	1,033.72
<b>Totals for Check 048401</b>							<b>1,194.49</b>
048402	10-28-2011	LABATT FOOD SERVICE	120583	10258407	240-35-6341.00-999-299000	FOOD/NON FOOD 10/25/11	3,887.20
			120584	10258408	240-35-6341.00-999-299000	FOOD	48.86
			120583	10258407	240-35-6342.00-999-299000	FOOD/NON FOOD 10/25/11	195.87
			200033	10258406	896-00-2190.00-001-200013	SNACKS FOR CONCESSIONS	276.07
<b>Totals for Check 048402</b>							<b>4,408.00</b>
048403	10-28-2011	LOS DOS AMIGOS	120597	BREAKFAST	199-11-6339.00-001-224000	STAAR	33.00
048404	10-28-2011	LOS DOS AMIGOS	200035	STAFF	895-00-2190.00-999-200000	BREAKFAST TACO COUPONS	6.75
048405	10-28-2011	LOVE CREEK	120606	ENTRY FEES	199-11-6499.36-101-2110KG	ENTRY FEES PUMPKIN PATCH	164.00
048406	10-28-2011	MANTEK	120473	518063	199-34-6319.00-999-299000	General Supplies	231.27
048407	10-28-2011	McBRYDE OIL	120578	100335	199-34-6311.00-999-299000	Gasonline/Oil-Regular	4,451.60
048408	10-28-2011	MCGRAW HILL	120352	63849746001	199-11-6399.00-101-225000	ESL Testing Supplies	418.80
048409	10-28-2011	MILK PRODUCTS, LP	120571	33960559	240-35-6341.00-999-299000	MILK	579.28
			120566	33775504	240-35-6341.00-999-299000	MILK	701.86
<b>Totals for Check 048409</b>							<b>1,281.14</b>
048410	10-28-2011	KEITH MILLS	120598	REIMBURSEME	199-11-6339.00-001-224000	STAAR	12.96
048411	10-28-2011	SOUTHWEST TX EQUIP	120567	937908	199-51-6269.36-999-299000	ICE MACHINE LEASE - NOV 11	100.00
			120567	937909	199-51-6269.36-999-299000	ICE MACHINE LEASE - NOV 11	90.00
<b>Totals for Check 048411</b>							<b>190.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
048412	10-28-2011	MUSIC 123	120020	ARINV09212462	199-11-6395.25-001-211000	BAND	477.97
			120020	ARINV09124036	199-11-6395.25-001-211000	BAND	22.99
			120020	ARINV09197599	199-11-6395.25-001-211000	BAND	1,918.03
			120020	ARINV09148672	199-11-6395.25-001-211000	BAND	91.92
			120020	ARINV09159795	199-11-6395.25-001-211000	BAND	13.99
			120020	ARINV09278557	199-11-6395.25-001-211000	BAND	258.65
			120020	ARINV09462942	199-11-6395.25-001-211000	BAND	9.50
<b>Totals for Check 048412</b>							<b>2,793.05</b>
048413	10-28-2011	ORIENTAL TRADING	120404	647031539-01	199-11-6399.00-101-225000	ESL Supplies	41.34
048414	10-28-2011	PSAT/NMSQT	120586	441200	199-31-6339.00-001-299000	PSAT TESTS	422.00
			200036	441200	896-00-2190.31-001-200000	PSAT TESTS	180.00
<b>Totals for Check 048414</b>							<b>602.00</b>
048415	10-28-2011	SAN ANTONIO AREA	120585	AO-07635	240-35-6341.00-999-299000	DELIVERY FEES	193.50
048416	10-28-2011	VINCENT'S BRASS &	120015	316573	199-11-6249.25-001-211000	BAND	85.00
			120015	316571	199-11-6249.25-001-211000	BAND	35.00
<b>Totals for Check 048416</b>							<b>120.00</b>
048417	10-28-2011	EARTHGRAINS BAKING	120549	15561869307	240-35-6341.00-999-299000	BREAD	201.50
			120604	15561870005	240-35-6341.00-999-299000	BREAD	198.50
			120604	15561870006	240-35-6341.00-999-299000	BREAD	12.50
<b>Totals for Check 048417</b>							<b>412.50</b>
048418	10-28-2011	SECURITY LOCKSMITH	120561	863861	199-34-6319.00-999-299000	General Supplies	125.00
048419	10-28-2011	SHELL	120432	0153585	199-11-6411.54-001-222000	AG	62.19
			120432	0190652	199-11-6411.54-001-222000	AG	70.67
			120160	0641423	199-11-6411.54-001-222000	ag	100.00
			120160	0641548	199-11-6411.54-001-222000	ag	100.00
<b>Totals for Check 048419</b>							<b>332.86</b>
048420	10-28-2011	SOUTH TEXAS	120324	S38022	199-51-6319.18-999-299000	Wastewater Supplies	53.64
048421	10-28-2011	TARGET SPECIALTY	120396	1426263	199-51-6319.22-999-299000	Supplies-Grounds	430.63
048422	10-28-2011	TEXAS FFA	120594	40015	199-11-6499.54-001-222000	AG AFFILIATION FEE	130.00
			120594	40011	199-11-6499.54-001-222000	AG AFFILIATION FEE	650.00
<b>Totals for Check 048422</b>							<b>780.00</b>
048423	10-28-2011	THE LIBRARY STORE,	120266	857855	199-11-6399.00-001-211000	PAPER	350.64
			120266	857855	199-11-6399.00-101-211000	PAPER	350.82
<b>Totals for Check 048423</b>							<b>701.46</b>
048424	10-28-2011	UNIFIRST	120573	8190733832	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL	101.93
			120609	8190734729	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 10/27/11	101.93
			120573	8190733774	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL	63.25
			120609	8190734670	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 10/27/11	43.25
			120551	8190733833	240-35-6269.00-999-299900	APRONS/TOWELS 10/20/11	60.70
			120605	8190734730	240-35-6269.00-999-299900	APRONS/TOWELS 10/27/11	60.70
<b>Totals for Check 048424</b>							<b>431.76</b>

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
048425	10-28-2011	WALMART STORE #01-	200034	03470	199-00-1286.CC-101-200000	AFTER SCHOOL SCACKS	24.96
			120255	08538	199-11-6395.54-001-222000	AG	103.76
			120255	05754	199-11-6395.54-001-222000	AG	1,274.86
			120342	01183	199-11-6399.00-001-223100	FLU Supplies	100.00
			120128	01183	199-11-6399.00-001-223100	F.L.U. Supplies	199.61
			120420	05630	199-11-6399.00-001-223100	October FLU trip	9.34
			120355	01313	199-11-6399.00-003-224000	Starlite reward supplies	110.14
			120010	07855	199-11-6399.00-101-211000	Award Supplies	418.85
			120044	07857	199-11-6399.00-101-211000	STAAR Breakfast Meeting Suppli	75.00
			120337	07857	199-11-6399.00-101-211000	Breakfast Meeting Supplies	49.35
<b>Totals for Check 048425</b>							<b>2,365.87</b>
048426	10-28-2011	THAD ZIEGLER GLASS	120433	04978700	199-11-6399.54-001-222000	plexiglass for ag	367.36
<b>Total For Computer Written Checks</b>							<b>118,486.86</b>
<b>Total Checks</b>							<b>130,711.95</b>

End of Report