

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034013	09-20-2011	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-200000	SEP DED MISCELLANEOUS DEDUCTS	134.00
034014	09-20-2011	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-200000	SEP DED MISCELLANEOUS DEDUCTS	770.00
034015	09-20-2011	JEFFERSON PILOT	DEDCH		163-00-2153.00-088-200000	SEP DED LIFE INSURANCE	487.40
034016	09-20-2011	FIRST FINANCIAL	DEDCH		163-00-2153.00-015-200000	SEP DED LIFE INSURANCE	1,191.10
			DEDCH		163-00-2153.00-019-200000	SEP DED HEALTH INSURANCE	164.00
			DEDCH		163-00-2153.00-020-200000	SEP DED HEALTH INSURANCE	1,979.80
			DEDCH		163-00-2153.00-027-200000	SEP DED HEALTH INSURANCE	177.10
			DEDCH		163-00-2159.00-036-200000	SEP DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-200000	SEP DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-200000	SEP DED INCOME REPLACEMENT	1,173.48
			DEDCH		163-00-2159.00-083-200000		200.00
			DEDCH		163-00-2159.00-091-200000	SEP DED TAX SHEL. ANNUITY	400.00
<b>Totals for Check 034016</b>							<b>7,505.48</b>
034017	09-20-2011	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-200000	SEP DED MISCELLANEOUS DEDUCTS	1,658.71
034018	09-20-2011	CENTER POINT	DEDCH		163-00-2159.00-100-200000	SEP DED MISCELLANEOUS DEDUCTS	70.00
034019	09-20-2011	AMERICAN GENERAL	DEDCH		163-00-2153.00-012-200000	SEP DED LIFE INSURANCE	352.98
034020	09-20-2011	TG	DEDCH		163-00-2159.00-104-200000	SEP DED MISCELLANEOUS DEDUCTS	204.89
034021	09-20-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2159.00-008-200000	SEP DED UNION DUES	49.00
034022	09-20-2011	ASSOC. OF TEXAS	DEDCH		163-00-2159.00-006-200000	SEP DED UNION DUES	621.00
<b>Total For District Written Checks</b>							<b>11,853.46</b>

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048043	09-01-2011	BANDERA COMMUNITY	120003	ADMITTANCE	199-11-6499.00-041-211000	HISTORY	188.00
048044	09-01-2011	HARPER ISD	120002	VB TOURNEY	199-36-6499.98-001-291000	JR HIGH/VARSITY TOURNEYS	350.00
048045	09-01-2011	OFFICEMAX, INC	120001	684518	199-41-6399.PS-750-299000	ENVELOPES	33.58
			120001	684518	199-41-6399.PS-750-299000	DID NOT NEED CHECK	-33.58
<b>Totals for Check 048045</b>							<b>.00</b>
048046	09-07-2011	GENERAL RENTAL	120051	DUNKING	199-23-6399.00-001-299000	HOMECOMING	120.00
048047	09-07-2011	LOS DOS AMIGOS	120014	TACOS	199-11-6399.00-101-225000	ESL Parent Breakfast	40.00
048048	09-12-2011	KERRVILLE	120016	INV10-4750	199-51-6319.20-999-299000	Building Supplies	8.00
048049	09-12-2011	ADVANTAGE	120092	10155207	199-34-6269.00-999-299000	SEPTEMBER SERVICES	195.00
048050	09-12-2011	CITY OF KERRVILLE-	120078	1105356	199-36-6219.98-999-291000	AMBULANCE SERVICE 9/2	275.00
048051	09-12-2011	CNA SURETY	120093	060169589061	240-35-6429.00-999-299000	BONDING - TREJO 2011/2012	50.00
048052	09-12-2011	DUMPSTER DUMPERS	120090	58073	199-51-6219.00-999-299000	SEPT TRASH SERVICES	707.68
048053	09-12-2011	EQUITY CENTER	120039	2011-2012 DUES	199-41-6499.00-702-299000	MEMBERSHIP DUES	761.00
048054	09-12-2011	GRUMA CORPORATION	120074	6103606881	240-35-6341.00-999-299000	TORTILLAS	41.25
			120074	6103606925	240-35-6341.00-999-299000	TORTILLAS	38.08
<b>Totals for Check 048054</b>							<b>79.33</b>
048055	09-12-2011	DEBORAH L. HICKS	120025	REIM MILEAGE	199-41-6411.01-701-299000	TRAVEL REIMBURSEMENT	60.00
			120024	REIM MILEAGE	199-53-6411.00-999-299000	TRAVEL REIMBURSEMENT	60.00
<b>Totals for Check 048055</b>							<b>120.00</b>
048056	09-12-2011	HILL COUNTRY	120084	2291200	199-51-6269.52-999-299000	SECURITY MONITORING	120.00
048057	09-12-2011	HILL COUNTRY	120082	1251600NP	199-51-6259.73-999-299000	TELEPHONE SERVICES	31.14
048058	09-12-2011	HILL COUNTRY	120083	2698700	199-53-6239.12-999-299000	ETHERNET/INTERNET SVC	330.90
048059	09-12-2011	HONDO ISD	120076	CC FEES	199-36-6499.98-001-291000	HONDO CROSS COUNTRY INVITATION	125.00
048060	09-12-2011	IKON OFFICE	120094	5019940637	199-11-6269.00-001-211000	COPIER MAINTENANCE	81.90
			120094	5019940637	199-11-6269.00-001-224000	COPIER MAINTENANCE	106.47
			120094	5019940637	199-11-6269.00-001-225000	COPIER MAINTENANCE	8.19
			120094	5019940637	199-11-6269.00-003-224000	COPIER MAINTENANCE	24.57
			120094	5019940637	199-11-6269.00-041-211000	COPIER MAINTENANCE	65.52
			120094	5019940637	199-11-6269.00-041-224000	COPIER MAINTENANCE	73.71
			120094	5019940637	199-11-6269.00-041-225000	COPIER MAINTENANCE	8.19
			120094	5019940637	199-11-6269.00-101-211000	COPIER MAINTENANCE	81.90
			120094	5019940637	199-11-6269.00-101-224000	COPIER MAINTENANCE	188.37
			120094	5019940637	199-11-6269.00-101-225000	COPIER MAINTENANCE	90.09
			120094	5019940637	199-11-6269.99-001-223000	COPIER MAINTENANCE	24.57
			120094	5019940637	199-11-6269.99-041-223000	COPIER MAINTENANCE	24.57
			120094	5019940637	199-11-6269.99-101-223000	COPIER MAINTENANCE	40.95
			120094	5019940637	199-41-6269.01-750-299000	COPIER MAINTENANCE	68.25
			120094	5019940637	199-51-6269.99-999-299000	COPIER MAINTENANCE	22.75
<b>Totals for Check 048060</b>							<b>910.00</b>

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048061	09-12-2011	TARA JUSTICE	200001	REIMBURSEME	896-00-2190.28-001-200041	REIMBURSE SHIPPING/POSTAGE	60.30
048062	09-12-2011	McBRYDE OIL	120019	288494	199-34-6311.00-999-299000	Gasoline/Oil Regular	5,311.46
048063	09-12-2011	GEORGE R MCHORSE	120079	SECURITY	199-36-6217.99-001-291000	SECURITY SERVICE - FB - 9/2	105.00
048064	09-12-2011	MILK PRODUCTS, LP	120073	31491251	240-35-6341.00-999-299000	MILK	903.05
			120073	31196703	240-35-6341.00-999-299000	MILK	108.15
			120073	31345311	240-35-6341.00-999-299000	MILK	520.45
<b>Totals for Check 048064</b>							<b>1,531.65</b>
048065	09-12-2011	SOUTHWEST TX EQUIP	120081	909942	199-51-6269.36-999-299000	ICE MACHINE LEASE - SEPT 11	90.00
			120081	909941	199-51-6269.36-999-299000	ICE MACHINE LEASE - SEPT 11	100.00
<b>Totals for Check 048065</b>							<b>190.00</b>
048066	09-12-2011	CODY NEWCOMB	120022	REIM MILEAGE	199-41-6411.00-701-299000	TRAVEL REIMBURSEMENT	102.00
048067	09-12-2011	EARTHGRAINS BAKING	120075	15561865107	240-35-6341.00-999-299000	BREAD	125.50
			120075	15561864407	240-35-6341.00-999-299000	BREAD	139.60
<b>Totals for Check 048067</b>							<b>265.10</b>
048068	09-12-2011	SECURITY LOCKSMITH	120018	724719	199-51-6319.20-999-299000	Building Repairs	76.00
048069	09-12-2011	SPORTDECALS, INC	200003	ARINV-199972	896-00-2190.49-001-291000	VOLLEYBALL T-SHIRTS	730.58
048070	09-12-2011	COMPUTER SYSTEMS	120086	11-0633	240-35-6269.99-999-299000	MAINT CONTRACT - CAFE	1,674.75
048071	09-12-2011	TEXAS ASSOCIATION	120037	11375	199-41-6499.00-701-299000	MEMBERSHIP DUES-2011/2012	378.00
048072	09-12-2011	TEXAS ASSOC OF	120036	2011/2012	199-41-6499.00-702-299000	MEMBERSHIP DUES	300.00
048073	09-12-2011	TEXAS EDUCATION	200002	REFUND	224-00-2181.00-000-200000	TEA REFUND/OVERDRAW	28,175.49
048074	09-12-2011	JOHN SCOTT TURNER	120091	REIM MILEAGE	199-21-6411.00-999-299000	MILEAGE	60.00
048075	09-12-2011	UPPER GUADALUPE	120055	1108236	199-51-6259.74-999-299000	Water Services	18.00
			120055	1108236	199-51-6259.74-999-299000	Water Services	57.00
<b>Totals for Check 048075</b>							<b>75.00</b>
048076	09-12-2011	WORKERS	200004	2011-2012	199-00-1411.00-000-200000	WCS PROGRAM YEAR 2011-2012	12,306.93
048077	09-14-2011	SHELDON GONZALES,	200013	COOKIE DOUGH	896-00-2190.49-001-291000	COOKIE DOUGH FUNDRAISER	4,369.60
048078	09-16-2011	AIRGAS SOUTHWEST	120122	107793879	199-11-6399.54-001-222000	CYLINDER RENTAL	103.27
048079	09-16-2011	AIRTECH A/C &	200009	8843	199-51-6249.20-999-299000	AC REPAIRS SMALL GYM	702.38
			200009	8844	199-51-6249.20-999-299000	AC REPAIRS CAFETERIA	395.17
<b>Totals for Check 048079</b>							<b>1,097.55</b>
048080	09-16-2011	JONATHAN AKEN	120162	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/MEDINA/9/13/11	84.97
048081	09-16-2011	BRITTANY ALLEN	120100	MEALS	199-13-6411.60-001-211000	SCIENCE WORKSHOP	40.00
048082	09-16-2011	AMERICAN EXPRESS	120159	US POSTAL SVC	199-11-6399.00-101-223000	SHIPPING CHARGES-CDW	11.05
				FAIRFIELD INN	199-11-6411.33-001-211000	CREDIT	-14.40
			200014	MENGER	199-13-6411.00-101-211000	HOTEL ROOMS - C-SCOPE	1,029.05
				MENGER	199-13-6411.00-101-211000	CREDIT	-10.15
			120153	OFFICEMAX	199-41-6399.PS-750-299000	INVITATIONS/ENVELOPES	33.58
			200014	MENGER	279-13-6411.00-001-224000	HOTEL ROOMS-C-SCOPE	109.00
			200014	MENGER	279-13-6411.00-041-224000	HOTEL ROOMS - C-SCOPE	26.00

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			200014	MENGER	285-13-6411.00-001-230000	HOTEL ROOMS - C-SCOPE	799.00
			200014	MENGER	285-13-6411.00-041-230000	HOTEL ROOMS - C-SCOPE	447.00
			200011	CRACKER	898-00-2190.23-101-200000	35 LUNCHES ON 8/19/11	300.08
						<b>Totals for Check 048082</b>	<b>2,730.21</b>
048083	09-16-2011	ATMOS ENERGY	120109	1719632-8	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120109	0505950-4	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120109	0812944-5	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120109	0678217-0	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120109	0437735-3	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120109	0678203-9	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120109	0437722-0	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120109	0678204-7	199-51-6259.72-999-299000	GAS/HEATING SERVICES	41.88
			120109	0437721-2	199-51-6259.72-999-299000	GAS/HEATING SERVICES	43.31
			120109	0678202-1	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120109	0812923-9	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
						<b>Totals for Check 048083</b>	<b>403.79</b>
048084	09-16-2011	BANDERA ELECTRIC	120202	313033	199-51-6259.71-999-299000	ELECTRIC SERVICES-WELL HOUSE	26.46
048085	09-16-2011	ANTHONY BAUMANN	120072	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/PETERSON-9/7	85.52
048086	09-16-2011	SCOTT BRADFORD	120135	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - BROOKS ACADEMY	75.00
048087	09-16-2011	CITY OF KERRVILLE-	120203	1105481	199-36-6219.98-999-291000	AMBULANCE SERVICE 9/9/11	275.00
048088	09-16-2011	SCHOOL SPECIALTY,	120121	208106929491	199-11-6395.00-101-211000	CARPET - AUGUST	245.46
048089	09-16-2011	CPISD YEAR BOOK	120102	YEARBOOKS	199-41-6399.99-702-299000	ADMIN & BOARD YEARBOOKS	287.00
			120102	YEARBOOKS	199-41-6399.PR-701-299100	ADMIN & BOARD YEARBOOKS	35.00
			200005	HIGH SCHOOL	896-00-2190.68-001-200000	HS YEARBOOK 2011-12	35.00
			200005	ELEMENTARY	898-00-2190.68-101-200000	ELEM YEARBOOK 2011-12	35.00
						<b>Totals for Check 048089</b>	<b>392.00</b>
048090	09-16-2011	CRENWELGE MOTORS	120126	148713	199-34-6249.00-999-299000	Repairs of Buses	189.24
048091	09-16-2011	CULLIGAN OF THE HILL	120116	201109355095	199-51-6259.74-999-299000	WATER SERVICES	45.00
			120116	20119110300	199-51-6259.74-999-299000	WATER SERVICES	247.75
			120116	201109080197	199-51-6259.74-999-299000	WATER SERVICES	45.00
			120116	201109433071	199-51-6259.74-999-299000	WATER SERVICES	45.00
						<b>Totals for Check 048091</b>	<b>382.75</b>
048092	09-16-2011	DEWINNE EQUIPMENT	120057	011888	199-51-6319.22-999-299000	Repairs of Equipment	23.70
048093	09-16-2011	EDUCATION SERVICE	120118	217288	199-11-6399.00-001-211000	FORMS 2010/2011	25.74
			120056	217213	199-34-6239.00-999-299000	Certificates/Physicals	35.00
			120056	217189	199-34-6239.00-999-299000	Certificates/Physicals	660.00
						<b>Totals for Check 048093</b>	<b>720.74</b>
048094	09-16-2011	TIMOTHY JAMES ERSCH	120071	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/OLH-9/6	60.00
			120161	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/MEDINA/9/13/11	78.87
						<b>Totals for Check 048094</b>	<b>138.87</b>

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048095	09-16-2011	MARIO R ESQUIVEL	120146	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - SABINAL 9/2/11	75.00
048096	09-16-2011	CLAY EWELL	120105	SUBSCRIPT/FEE	199-11-6399.54-001-222000	AET SUB./GREENHAND CAMP	215.00
048097	09-16-2011	MIGUEL FUENTES III	120148	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - SABINAL 9/2/11	75.00
048098	09-16-2011	JOHN GATTI	200007	REIMBURSEME	896-00-2190.69-001-200000	REIM HOMECOMING SUPPLIES	25.05
048099	09-16-2011	GG CONSULTING, LLC	120204	984983	224-11-6269.00-101-223000	agreement	2,454.97
048100	09-16-2011	FIDEL GODINA	120144	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - SABINAL 9/2/11	91.00
048101	09-16-2011	ALBERT M GONZALEZ	120145	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - SABINAL 9/2/11	75.00
048102	09-16-2011	GRUMA CORPORATION	120196	6103606965	240-35-6341.00-999-299000	FOOD	60.00
048103	09-16-2011	GLENN HAAS	120140	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - BROOKS ACADEMY	179.33
048104	09-16-2011	HARPER ISD	120077	CC FEES	199-36-6499.98-001-291000	HARPER CROSS COUNTRY MEET	128.00
048105	09-16-2011	AMERICAN RED CROSS	120080	2497	199-33-6499.98-999-299000	CPR/ FA CERTIFICATIONS	217.00
048106	09-16-2011	PAT HOGAN	120142	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - SABINAL 9/2/11	91.00
048107	09-16-2011	HOME ELEVATOR OF	200010	5172	199-51-6249.20-999-299000	SEMI ANNUAL SV EXAM (AUG)	158.00
048108	09-16-2011	HOMETOWN CRAFTS &	120053	105532	199-36-6399.27-001-299000	HOMECOMING SUPPLIES	30.41
048109	09-16-2011	CORTNEY HOPPER	120104	MEALS	199-11-6411.54-001-222000	MEALS/AG MTGS	105.00
048110	09-16-2011	ELIEZER IRIZARRY	120124	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/9-6-11	91.66
048111	09-16-2011	KERR CENTRAL	120198	4TH QUARTER	199-99-6213.00-999-200000	2011 KCAD 4TH QTR STATEMENT	7,713.25
048112	09-16-2011	KERRVILLE RANCH AND	120063	468863	199-51-6259.74-999-299000	Water Services	39.10
			120059	469493	199-51-6319.36-999-299000	Supplies for Fields	57.95
<b>Totals for Check 048112</b>							<b>97.05</b>
048113	09-16-2011	LABATT FOOD SERVICE	120107	08315458	240-35-6341.00-999-299000	FOOD/NON FOOD 9/1/11	2,643.97
			120085	09079449	240-35-6341.00-999-299000	FOOD/NON FOOD 9/7/11	2,793.42
			120197	09144503	240-35-6341.00-999-299000	FOOD/NON FOOD 9/14/11	4,266.61
			120107	08315458	240-35-6342.00-999-299000	FOOD/NON FOOD 9/1/11	246.53
			120085	09079449	240-35-6342.00-999-299000	FOOD/NON FOOD 9/7/11	206.25
			120197	09144503	240-35-6342.00-999-299000	FOOD/NON FOOD 9/14/11	160.26
<b>Totals for Check 048113</b>							<b>10,317.04</b>
048114	09-16-2011	LOS DOS AMIGOS	120169	FOOD	199-41-6399.PR-701-299100	STUDENT ADVIS. COUNCIL MTG	60.00
048115	09-16-2011	MIDSTATE SCHOOL &	120217	1264E	199-36-6399.27-001-291000	BANNER/DECALS	205.09
048116	09-16-2011	MILK PRODUCTS, LP	120150	31761818	240-35-6341.00-999-299000	MILK	837.83
048117	09-16-2011	MICHAEL MITCHELL	120108	SECURITY	199-36-6217.99-001-291000	SECURITY SERVICE - FB - 9/9	122.50
048118	09-16-2011	MORRISON SUPPLY CO.	120220	AG SUPPLIES	199-11-6399.54-001-222000	PLUMBING SUPPLIES-AG BARN	1,200.00
048119	09-16-2011	TIM MURPHY	120158	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) MEDINA 9/8	45.00
048120	09-16-2011	HANK NETARDUS	120138	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - BROOKS ACADEMY	75.00
048121	09-16-2011	RENAISSANCE	120117	ESP4293146054	199-12-6399.12-999-299000	SECONDARY AR RENEWAL	279.00

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048122	09-16-2011	VINCENT'S BRASS &	120015	734348	199-11-6249.25-001-211000	BAND	25.00
			120015	316553	199-11-6249.25-001-211000	BAND	65.00
<b>Totals for Check 048122</b>							<b>90.00</b>
048123	09-16-2011	EARTHGRAINS BAKING	120195	15561865808	240-35-6341.00-999-299000	BREAD	117.50
048124	09-16-2011	MICHAEL SHANE SMITH	120149	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - SABINAL 9/2/11	45.00
048125	09-16-2011	SOUTH TEXAS	120062	S37826	199-51-6259.74-999-299000	Water Services	302.00
048126	09-16-2011	RAY SPENCER	120125	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/9-6-11	91.66
048127	09-16-2011	TASB, INC.	120023	413814	199-41-6219.00-702-299000	LOCAL POLICY UPDATE	168.96
048128	09-16-2011	TASB RISK	120088	26110	199-93-6429.00-999-299000	INSURANCE 2011 - 2012	22,208.00
048129	09-16-2011	TASBO	120089	2011-2012	199-41-6499.01-750-299000	MEMBERSHIP DUES 2011-2012	85.00
048130	09-16-2011	TCASE	120165	ADMIN DUES	224-31-6499.00-999-223000	11-12 MEMBERSHIP FEES	65.00
048131	09-16-2011	TEXAS ASSN OF	120098	MBRSHP-MILLS	199-23-6499.00-001-299000	PRINCIPALS	185.00
048132	09-16-2011	TEXAS DEPT OF OF	120021	00858588	199-51-6499.00-999-299000	Fees and Dues	80.00
048133	09-16-2011	BETTY TROMM	200006	REIMBURSEME	898-00-2190.68-101-200000	BRUNCH FOR AMER AUX VOL	85.39
048134	09-16-2011	UNIFIRST	120115	8190728379	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL9/8/11	107.13
			120114	8190727477	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 9/1/11	108.78
			120201	8190729301	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 9/15/11	106.33
			120115	8190728319	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL9/8/11	63.25
			120154	8190727418	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL	43.25
			120201	8190729238	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 9/15/11	43.25
			120095	8190727478	240-35-6269.00-999-299900	APRONS/TOWELS 9/1-9/8/11	60.70
			120095	8190728380	240-35-6269.00-999-299900	APRONS/TOWELS 9/1-9/8/11	60.70
			120199	8190729302	240-35-6269.00-999-299900	APRONS/TOWELS 9/15/11	60.70
<b>Totals for Check 048134</b>							<b>654.09</b>
048135	09-16-2011	UNIVERSITY OF TEXAS	120087	2011-2012 FEES	199-36-6499.30-999-299000	DISTRICT UIL FEES 2011-2012	1,025.00
048136	09-16-2011	UTSA	120152	CC FEES	199-36-6499.98-001-291000	UTSA CROSS COUNTRY MEET	100.00
048137	09-16-2011	VERIZON BUSINESS	120110	6467151108	199-51-6259.73-999-299000	TELEPHONE SERVICES-AUG	825.64
048138	09-16-2011	KENNETH VORPAHL	120139	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - BROOKS ACADEMY	75.00
048139	09-16-2011	JOHN WALLACE	120137	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - BROOKS ACADEMY	75.00
048140	09-16-2011	WALMART STORE #01-	200012	08959	429-11-6399.00-041-211000	HEALTHY SNACKS/WATER-AUG	368.50
048141	09-16-2011	WALSWORTH	200008	TEAM TX YRBK	896-00-2190.33-001-200000	TM TX YEARBOOK WORKSHOP	195.00
048142	09-16-2011	KEVIN WELSH	120141	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - BROOKS ACADEMY	45.00
048143	09-16-2011	YOUNG WELDING	120123	CY00008319	199-11-6399.54-001-222000	CYLINDER RENTAL	65.00
048144	09-16-2011	JEANNIE ZIRKEL	120130	MILEAGE	199-31-6411.00-999-223000	mileage	60.00
			120131	MILEAGE	199-31-6411.00-999-223000	MILEAGE - AUSTIN CONF	80.00
<b>Totals for Check 048144</b>							<b>140.00</b>

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048145	09-23-2011	AAASBO	120252	AAASBO	199-41-6499.00-750-299000	MEMBERSHIP 2011-2012	5.00
048146	09-23-2011	AMENITY COMPUTER	120268	360585	199-11-6399.00-101-211000	23.6" LCD MONITOR	217.00
048147	09-23-2011	AQUA TEXAS, INC	120250	9753840700340	199-51-6259.74-999-299000	WATER SERVICES	40.06
			120250	9743120699358	199-51-6259.74-999-299000	WATER SERVICES	104.23
			120250	9761870701038	199-51-6259.74-999-299000	WATER SERVICES	436.41
			120250	9762010701051	199-51-6259.74-999-299000	WATER SERVICES	402.51
			120250	9762020701052	199-51-6259.74-999-299000	WATER SERVICES	41.88
<b>Totals for Check 048147</b>							<b>1,025.09</b>
048148	09-23-2011	ARMKO INDUSTRIES	120265	J637941	199-51-6249.20-999-299000	ROOF CONSULTING SVCS	1,470.00
048149	09-23-2011	AUTO-CHLOR	120258	3076081	240-35-6269.99-999-299000	DW LEASE/SUPPLIES	207.50
			120258	3076081	240-35-6342.00-999-299000	DW LEASE/SUPPLIES	247.25
<b>Totals for Check 048149</b>							<b>454.75</b>
048150	09-23-2011	ANTHONY BAUMANN	120262	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/UTOPIA/9-20-11	95.52
048151	09-23-2011	BOLIN AUTO SERVICE	120222	MISC RPR 7/11	199-34-6249.00-999-299000	Repairs-Buses-Regular	249.23
			120221	APR/AUG	199-34-6249.18-999-299000	State Inspections-Reg	87.00
<b>Totals for Check 048151</b>							<b>336.23</b>
048152	09-23-2011	FRANK BOSMANS II	120243	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - RUNGE - 9/16/11	70.00
048153	09-23-2011	ROSA M. BRADSHAW	120263	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/UTOPIA/9-20-11	70.00
048154	09-23-2011	GERALDINE BRIDGES	120229	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/STACEY/9/16/11	157.00
048155	09-23-2011	CITY OF KERRVILLE-	120249	1105643	199-36-6219.98-999-291000	AMBULANCE SERVICE 9/16/11	275.00
048156	09-23-2011	BILL CORCORAN	120286	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL (JH) MEDINA 9/8	45.00
048157	09-23-2011	CROWNE PLAZA HOTEL	120067	JIMMY	199-41-6419.00-702-299000	HOTEL ACCOMODATIONS	431.64
			120067	JIMMY	199-41-6419.00-702-299000	TRIP CANCELLED	-431.64
<b>Totals for Check 048157</b>							<b>.00</b>
048158	09-23-2011	MICHAEL DAVIS	120247	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - RUNGE - 9/16/11	45.00
048159	09-23-2011	DISCOUNT MAGAZINE	120210	1268696	199-12-6329.00-001-299000	hs lib magazine	401.74
048160	09-23-2011	CLAY EWELL	120264	JUDGING	199-11-6499.54-001-222000	CDE & LDE FEES	60.00
048161	09-23-2011	GRUMA CORPORATION	120283	6103606999	240-35-6341.00-999-299000	TORTILLAS	11.00
048162	09-23-2011	HACH COMPANY	120061	7416776	199-51-6259.74-999-299000	Water Services	41.20
048163	09-23-2011	HPSO	120219	N 02992716288	199-31-6499.99-001-299000	PROF LIABILITY INSUR. RENEWAL	121.50
048164	09-23-2011	GE CAPITAL	120226	85533251	199-11-6269.00-001-211000	COPIER RENTAL-SEPTEMBER	250.83
			120226	85533251	199-11-6269.00-001-224000	COPIER RENTAL-SEPTEMBER	326.08
			120226	85533251	199-11-6269.00-001-225000	COPIER RENTAL-SEPTEMBER	25.09
			120226	85533251	199-11-6269.00-003-224000	COPIER RENTAL-SEPTEMBER	75.25
			120226	85533251	199-11-6269.00-041-211000	COPIER RENTAL-SEPTEMBER	200.66
			120226	85533251	199-11-6269.00-041-224000	COPIER RENTAL-SEPTEMBER	225.74
			120226	85533251	199-11-6269.00-041-225000	COPIER RENTAL-SEPTEMBER	25.08
			120226	85533251	199-11-6269.00-101-211000	COPIER RENTAL-SEPTEMBER	250.83
			120226	85533251	199-11-6269.00-101-223000	COPIER RENTAL-SEPTEMBER	69.68

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			120226	85533251	199-11-6269.00-101-224000	COPIER RENTAL-SEPTEMBER	576.91
			120226	85533251	199-11-6269.00-101-225000	COPIER RENTAL-SEPTEMBER	275.91
			120226	85533251	199-11-6269.99-041-223000	COPIER RENTAL-SEPTEMBER	75.25
			120226	85533251	199-11-6269.99-101-223000	COPIER RENTAL-SEPTEMBER	125.41
			120226	85533251	199-21-6269.00-999-299000	COPIER RENTAL-SEPTEMBER	137.92
			120226	85533251	199-41-6269.01-750-299000	COPIER RENTAL-SEPTEMBER	69.68
			120226	85533251	199-51-6269.99-999-299000	COPIER RENTAL-SEPTEMBER	76.68
						<b>Totals for Check 048164</b>	<b>2,787.00</b>
048165	09-23-2011	MARY JONES	120228	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/STACEY/9/16/11	70.00
048166	09-23-2011	KNIGHT OFFICE	120174		199-11-6399.00-101-211000	INK CARTRIDGES	125.75
048167	09-23-2011	LABATT FOOD SERVICE	120267	09206662	240-35-6341.00-999-299000	FOOD/NON FOOD 9/20/11	2,463.31
			120267	09206662	240-35-6342.00-999-299000	FOOD/NON FOOD 9/20/11	124.28
						<b>Totals for Check 048167</b>	<b>2,587.59</b>
048168	09-23-2011	LAMAR UNIVERSITY	120281	CPISD001	199-11-6219.00-001-222100	DUAL CREDIT CLASSES	800.00
048169	09-23-2011	LOS DOS AMIGOS	120170	FOOD	199-41-6399.99-702-299000	BOARD MEETING	110.00
048170	09-23-2011	MATERA PAPER	120172	047041	199-51-6319.21-999-299000	Janitorial Supplies	2,111.06
				045438	199-51-6319.21-999-299000	RETURNED ITEMS	-139.00
						<b>Totals for Check 048170</b>	<b>1,972.06</b>
048171	09-23-2011	GEORGE R MCHORSE	120248	SECURITY	199-36-6217.99-001-291000	SECURITY SERVICE - FB - 9/16	122.50
048172	09-23-2011	MILK PRODUCTS, LP	120223	31939977	240-35-6341.00-999-299000	MILK	646.84
			120254	32103315	240-35-6341.00-999-299000	MILK	628.12
						<b>Totals for Check 048172</b>	<b>1,274.96</b>
048173	09-23-2011	MUSIC IN MOTION	120029	00393064	199-11-6399.25-041-211000	BAND	293.25
048174	09-23-2011	JIMMY NIBBLETT	120068	MEALS/MILEAG	199-41-6419.00-702-299000	TRAVEL REIMBURSEMENT	217.00
			120068	MEALS/MILEAG	199-41-6419.00-702-299000	TRIP CANCELLED	-217.00
						<b>Totals for Check 048174</b>	<b>.00</b>
048175	09-23-2011	BRANDON PEDRAZA	120244	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - RUNGE - 9/16/11	70.00
048176	09-23-2011	JEFFREY PENLAND	120246	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - RUNGE - 9/16/11	70.00
048177	09-23-2011	PITNEY BOWES INC.	120224	2232818-SP11	199-41-6269.00-750-299000	POSTAGE METER LEASE	123.00
048178	09-23-2011	POWELL & LEON, L.L.P.	120227	10601	199-41-6211.00-702-299000	LEGAL SERVICES	714.38
048179	09-23-2011	JEFFERY A QUILLEN	120245	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - RUNGE - 9/16/11	97.20
048180	09-23-2011	VINCENT'S BRASS &	120015	316558	199-11-6249.25-001-211000	BAND	60.00
048181	09-23-2011	EARTHGRAINS BAKING	120282	15561866508	240-35-6341.00-999-299000	BREAD	193.00
048182	09-23-2011	SOUTH TEXAS	120173	S37852	199-51-6249.99-999-299000	MISC CONTRACT LABOR	140.00
048183	09-23-2011	TASB - ONSITE	120133	411296	199-51-6499.00-999-299000	Fees and Dues	1,425.00
048184	09-23-2011	TEXAS DEPT OF PUBLIC	120251	CR-11108-0589	199-41-6211.PS-750-299000	CRIMINAL HISTORY INQUIRIES	7.00
048185	09-23-2011	THE INDEPENDENT	200015	NOTE PAYOFF	199-71-6511.LD-999-299000	NOTE PAYOFF	205,000.00
			200015	NOTE PAYOFF	199-71-6521.LD-999-299000	NOTE PAYOFF (INTEREST)	1,136.04
						<b>Totals for Check 048185</b>	<b>206,136.04</b>

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048186	09-23-2011	UNIFIRST	120284	8190730199	240-35-6269.00-999-299900	APRONS/TOWELS 9/22/11	60.70
048187	09-23-2011	US POSTMASTER	200016	COMMUNITY ED	199-00-1286.CE-001-200000	COMMUNITY ED POSTAGE	163.02
048188	09-23-2011	WALMART STORE #01-	120052	06973	199-36-6399.27-001-299000	HOMECOMING SUPPLIES	47.81
048189	09-23-2011	WICK FLOOR MACHINE	120253	405822	199-51-6319.21-999-299000	MAROON PADS-AUG EXPENSE	187.28
048190	09-23-2011	KEVIN WILLIS	120242	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - RUNGE - 9/16/11	106.62
048191	09-30-2011	ADVANTAGE	120307	10155380	199-34-6269.00-999-299000	OCTOBER SERVICES	195.00
048192	09-30-2011	AIRTECH A/C &	120325	8989	240-35-6395.00-999-299000	WATER PUMP FOR ICE MACHINE	648.37
048193	09-30-2011	ATMOS ENERGY	120305	0505950-4	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120305	0437735-3	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120305	0678217-0	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120305	0437722-0	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120305	0812944-5	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120305	1719632-8	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120305	0812923-9	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120305	0437721-2	199-51-6259.72-999-299000	GAS/HEATING SERVICES	52.30
			120305	0678204-7	199-51-6259.72-999-299000	GAS/HEATING SERVICES	178.70
			120305	0678203-9	199-51-6259.72-999-299000	GAS/HEATING SERVICES	35.40
			120305	0678202-1	199-51-6259.72-999-299000	GAS/HEATING SERVICES	36.14
<b>Totals for Check 048193</b>							<b>550.34</b>
048194	09-30-2011	ROSA M. BRADSHAW	120339	OFFICIALS	199-36-6217.98-041-291000	OFFICIAL - VB/MEDINA/9/26/11	97.20
048195	09-30-2011	CLARK SECURITY	120240	DA31083401	199-51-6319.20-999-299000	Building Supplies	239.00
048196	09-30-2011	COMFORT CROSS	120232	CC FEES	199-36-6499.98-001-291000	COMFORT CC MEET 10/8/11	180.00
			120232	CC FEES	199-36-6499.98-001-291000	FEES CHANGED	-180.00
<b>Totals for Check 048196</b>							<b>.00</b>
048197	09-30-2011	COMFORT INN	120343	2 night stay	199-11-6412.54-001-222000	2 NIGHT STAY 10-7/8-11	150.42
048198	09-30-2011	DENNY AND SONS	120331	4555	199-51-6249.20-999-299000	Building Repairs	49.00
048199	09-30-2011	DEPT OF STATE	120319	2011/2012 FEES	199-51-6499.00-999-299000	SCHOOL INSPECTION FEE	300.00
048200	09-30-2011	DONUT PALACE	120040	FOOD	199-11-6399.00-101-211000	STARR Breakfast Meeting	32.00
048201	09-30-2011	DONUT PALACE	120041	FOOD	199-11-6399.00-101-211000	STAAR Breakfast Meeting	32.00
048202	09-30-2011	DONUT PALACE	120042	FOOD	199-11-6399.00-101-211000	STAAR Breakfast Meeting	32.00
048203	09-30-2011	DONUT PALACE	120043	FOOD	199-11-6399.00-101-211000	STAAR Breakfast Meeting	32.00
048204	09-30-2011	EDUCATIONCITY INC	120167	36305	224-11-6239.01-101-223000	membership renewal	1,407.00
048205	09-30-2011	VANETA K FELTS	120323	SEPT SERVICES	224-31-6219.00-999-223000	CASE MANAGER FOLDER REV	390.00
048206	09-30-2011	FIVE STAR WIRELESS	120308	202-9011726	199-11-6269.00-001-223000	CELL PHONE SERVICE	44.94
048207	09-30-2011	GOPHER SPORT	120065	8380892	199-11-6399.91-101-211000	PE 'Supplies	116.75
048208	09-30-2011	DEBORAH L. HICKS	120028	REIM MILEAGE	199-53-6411.00-999-299000	TRAVEL REIMBURSEMENT	60.00

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048209	09-30-2011	HILL COUNTRY	120017	S100311208.001	199-51-6249.20-999-299000	Building Repairs	147.69
				S100311208.001	199-51-6249.20-999-299000	EARLY PAYMENT DISC	-2.96
			120317	S100321932.001	199-51-6319.20-999-299000	Building Supplies	7.08
			120317	S100322234.001	199-51-6319.20-999-299000	Building Supplies	36.17
				S100321932.001	199-51-6319.20-999-299000	EARLY PAYMENT DISC	-.14
				S100322234.001	199-51-6319.20-999-299000	EARLY PAYMENT DISC	-.72
<b>Totals for Check 048209</b>							<b>187.12</b>
048210	09-30-2011	SONYA D. HOOTEN	120299	REIM MILEAGE	199-23-6411.00-101-299100	TRAVEL	12.50
048211	09-30-2011	CORTNEY HOPPER	120344	MEALS	199-11-6411.54-001-222000	MEALS- 10/711 - 10/8/11	150.00
048212	09-30-2011	IKON OFFICE	120310	5020467827	199-11-6269.00-001-211000	COPIER MAINTENANCE	81.90
			120310	5020467827	199-11-6269.00-001-224000	COPIER MAINTENANCE	106.47
			120310	5020467827	199-11-6269.00-001-225000	COPIER MAINTENANCE	8.19
			120310	5020467827	199-11-6269.00-003-224000	COPIER MAINTENANCE	24.57
			120310	5020467827	199-11-6269.00-041-211000	COPIER MAINTENANCE	65.52
			120310	5020467827	199-11-6269.00-041-224000	COPIER MAINTENANCE	73.71
			120310	5020467827	199-11-6269.00-041-225000	COPIER MAINTENANCE	8.19
			120310	5020467827	199-11-6269.00-101-211000	COPIER MAINTENANCE	81.90
			120310	5020467827	199-11-6269.00-101-224000	COPIER MAINTENANCE	188.37
			120310	5020467827	199-11-6269.00-101-225000	COPIER MAINTENANCE	90.09
			120310	5020467827	199-11-6269.99-001-223000	COPIER MAINTENANCE	24.57
			120310	5020467827	199-11-6269.99-041-223000	COPIER MAINTENANCE	24.57
			120310	5020467827	199-11-6269.99-101-223000	COPIER MAINTENANCE	40.95
			120310	5020467827	199-41-6269.01-750-299000	COPIER MAINTENANCE	68.25
			120310	5020467827	199-51-6269.99-999-299000	COPIER MAINTENANCE	22.75
<b>Totals for Check 048212</b>							<b>910.00</b>
048213	09-30-2011	KERRVILLE DAILY	120301	0000823	199-41-6329.00-701-299000	NEWSPAPER SUBSCRIPTION	65.70
			120306	0000823	199-41-6329.00-750-299000	1/2 YEARLY SUBSCRIPTION FEE	65.70
<b>Totals for Check 048213</b>							<b>131.40</b>
048214	09-30-2011	KERRVILLE PUBLIC	120303	2919033	199-51-6259.71-999-299000	ELECTRIC SERVICES-FB/SB FIELDS	126.93
			120303	1083	199-51-6259.71-999-299000	ELECTRIC SERVICES-FB/SB FIELDS	819.30
			120335	606	199-51-6259.71-999-299000	ELECTRIC SERVICES	10,709.06
<b>Totals for Check 048214</b>							<b>11,655.29</b>
048215	09-30-2011	LABATT FOOD SERVICE	120297	09222302	240-35-6341.00-999-299000	FOOD/NON FOOD 9/23/11	296.69
			120336	09271346	240-35-6341.00-999-299000	FOOD/NON FOOD 9/27/11	2,642.32
				09206662	240-35-6341.00-999-299000	RETURNED ITEMS	-78.15
			120297	09222302	240-35-6342.00-999-299000	FOOD/NON FOOD 9/23/11	15.54
			120336	19271346	240-35-6342.00-999-299000	FOOD/NON FOOD 9/27/11	279.19
			200017	09222303	896-00-2190.00-001-200013	SNACK BAR FOOD	453.68
<b>Totals for Check 048215</b>							<b>3,609.27</b>
048216	09-30-2011	MCS FIRE & SECURITY	120127	159288	199-51-6249.20-999-299000	Building Repairs	1,490.00
048217	09-30-2011	MIGUEL AND LEUGIM	120294	1221	199-34-6249.00-999-299000	Repairs-Buses-Regular	25.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
048218	09-30-2011	MILK PRODUCTS, LP	120295	32326378	240-35-6341.00-999-299000	MILK	395.43
			120333	32476298	240-35-6341.00-999-299000	MILK	791.13
<b>Totals for Check 048218</b>							<b>1,186.56</b>
048219	09-30-2011	SOUTHWEST TX EQUIP	120298	921118	199-51-6269.36-999-299000	ICE MACHINE LEASE - OCT 11	90.00
			120298	921117	199-51-6269.36-999-299000	ICE MACHINE LEASE - OCT 11	100.00
<b>Totals for Check 048219</b>							<b>190.00</b>
048220	09-30-2011	CODY NEWCOMB	120304	REIM MILEAGE	199-41-6411.00-701-299000	TRAVEL REIMBURSEMENT	85.00
			120302	REIM MILEAGE	199-41-6411.00-701-299000	TRAVEL REIMBURSEMENT	99.00
<b>Totals for Check 048220</b>							<b>184.00</b>
048221	09-30-2011	OFFICEMAX, INC	120009	280010	199-11-6399.00-101-211000	Supplies	703.38
048222	09-30-2011	RENAISSANCE	120211	INV3836405	199-12-6399.12-999-299000	STAR expansions for lib	149.00
			120211	INV3836419	199-12-6399.12-999-299000	STAR expansions for lib	149.00
<b>Totals for Check 048222</b>							<b>298.00</b>
048223	09-30-2011	SAN ANTONIO AREA	120334	264304	240-35-6341.00-999-299000	DELIVERY FEES	206.28
048224	09-30-2011	VINCENT'S BRASS &	120015	316563	199-11-6249.25-001-211000	BAND	75.00
048225	09-30-2011	SCHILLING OVERHEAD	120332	29658	199-51-6249.20-999-299000	Building Repairs	125.00
048226	09-30-2011	DANIEL SMITH	120313	REIMBURSEME	199-11-6399.50-001-211000	MATH	134.82
048227	09-30-2011	TASB, INC	120034		199-41-6499.00-702-299000	MEMBERSHIP DUES	650.00
048228	09-30-2011	TASB - HUMAN	120035	412122	199-41-6499.00-702-299000	MEMBERSHIP DUES	800.00
048229	09-30-2011	TASB RMF	200018	414580	199-41-6145.00-999-299000	UC CONTRIBUTION 10/11-09/12	2,500.00
048230	09-30-2011	TEEX-EUPWTI	120060	JG7180103	199-51-6259.74-999-299000	Water Services	58.50
048231	09-30-2011	TEXAS ASSN OF	120318	REG FEES-	199-23-6499.00-001-299000	2011 FALL SUMMIT	160.00
048232	09-30-2011	TEXAS RV SUPPLY	120354	134769	199-11-6395.54-001-222000	CLIMATE CONTROL	980.00
048233	09-30-2011	TRIUMPH LEARNING	120006	326235	199-11-6399.63-101-211004	COACH READING WKBK - 4TH	559.73
			120007	326250	199-11-6399.63-101-211005	COACH READING WKBK - 5TH	509.39
			120004	326231	199-11-6399.64-101-211004	Math Workbooks	559.73
			120005	326229	199-11-6399.64-101-211005	Math Workbooks	509.39
<b>Totals for Check 048233</b>							<b>2,138.24</b>
048234	09-30-2011	UNIFIRST	120296	8190730198	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 9/22/11	109.33
			120296	8190730139	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 9/22/11	63.25
<b>Totals for Check 048234</b>							<b>172.58</b>
048235	09-30-2011	DANIEL VERTIZ	120300	MILEAGE	199-36-6217.98-001-291000	MILEAGE-AUG 25TH GAME	55.00
048236	09-30-2011	WALSWORTH	120320	248585	199-11-6219.33-001-211000	YEABOOK	1,257.46
			200019	248585	896-00-2190.33-001-200000	YEARBOOKS	2,128.53
<b>Totals for Check 048236</b>							<b>3,385.99</b>
048237	09-30-2011	LARRY WILLIAMS	120338	OFFICIALS	199-36-6217.98-001-291000	OFFICIAL - VB/MEDINA/9-26	75.00
048238	09-30-2011	JEANNIE ZIRKEL	120129	REIM MILEAGE	199-31-6411.00-999-223000	Mileage	60.00
<b>Total For Computer Written Checks</b>							<b>380,582.50</b>
<b>Total Checks</b>							<b>392,435.96</b>

End of Report