

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033535	08-20-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-000000	AUG DED UNION DUES	43.00
033536	08-20-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-000000	AUG DED MISCELLANEOUS DEDUCT	207.00
033537	08-20-2010	FIRST FINANCIAL GRO	DEDCH		163-00-2153.00-015-000000	AUG DED LIFE INSURANCE	1,035.10
			DEDCH		163-00-2153.00-019-000000	AUG DED HEALTH INSURANCE	112.00
			DEDCH		163-00-2153.00-020-000000	AUG DED HEALTH INSURANCE	1,896.80
			DEDCH		163-00-2153.00-027-000000	AUG DED HEALTH INSURANCE	177.10
			DEDCH		163-00-2159.00-034-000000	AUG DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-000000	AUG DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-000000	AUG DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-000000	AUG DED INCOME REPLACEMENT	933.38
			DEDCH		163-00-2159.00-083-000000		100.00
			DEDCH		163-00-2159.00-091-000000	AUG DED TAX SHEL. ANNUITY	400.00
						Totals for Check 033537	7,074.38
033538	08-20-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-000000	AUG DED LIFE INSURANCE	352.98
033539	08-20-2010	JEFFERSON PILOT FIN	DEDCH		163-00-2153.00-088-000000	AUG DED LIFE INSURANCE	416.15
033540	08-20-2010	TEXAS ASSN OF SECO	DEDCH		163-00-2159.00-099-000000	AUG DED MISCELLANEOUS DEDUCT	424.00
			DEDCH		163-00-2159.00-099-000000	EMPLOYEE DEDUCTION AMT WRONG	-424.00
						Totals for Check 033540	.00
033541	08-20-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-000000	AUG DED UNION DUES	4.00
033542	08-20-2010	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-000000	AUG DED MISCELLANEOUS DEDUCT	1,658.71
033543	08-20-2010	MICHAEL WAGNER	DEDCH		163-00-2159.00-099-000000	VOID-PRINT CHKS 424.00	.00
						Total For District Written Checks	9,756.22

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045773	08-10-2010	A & A TIRE SERVICE, IN	102636	433048	199-51-6395.00-999-099000	TIRE - (MOWER F-725)	34.92
045774	08-10-2010	AIRGAS SOUTHWEST	102710	107078060	199-11-6249.00-001-022000	CYLINDER RENTAL	92.11
045775	08-10-2010	ALERT SERVICES INC	102403	43172400	199-36-6399.48-001-091000	TRAINING SUPPLIES	445.00
			102404	43172300	199-36-6399.95-001-091000	TRAINING SUPPLIES	185.00
Totals for Check 045775							630.00
045776	08-10-2010	ALTEX ELECTRONICS, I	102580	109545	199-51-6319.20-999-099000	F FEMALE TO RCA ADAPTER: 7530	42.71
045777	08-10-2010	AMENITY COMPUTER S	102392	354796	199-11-6249.12-001-011000	PO Created by Req: 004768	19.00
			102616	354796	199-11-6399.00-001-011000	PO Created by Req: 004994	250.00
			102616	354796	199-11-6399.00-003-024000	PO Created by Req: 004994	400.00
			102616	354796	199-11-6399.00-101-011000	PO Created by Req: 004994	300.00
			102616	354796	199-11-6399.12-001-011000	PO Created by Req: 004994	200.00
			102616	354796	199-11-6399.12-041-011000	PO Created by Req: 004994	200.00
Totals for Check 045777							1,369.00
045778	08-10-2010	ATMOS ENERGY	102620	06782047	199-51-6259.72-999-099000	GAS/HEATING SERVICE	99.78
			102620	05059504	199-51-6259.72-999-099000	GAS/HEATING SERVICE	37.60
			102620	04377212	199-51-6259.72-999-099000	GAS/HEATING SERVICE	127.79
			102620	17196328	199-51-6259.72-999-099000	GAS/HEATING SERVICE	32.13
			102620	04377220	199-51-6259.72-999-099000	GAS/HEATING SERVICE	38.27
			102653	08129239	199-51-6259.72-999-099000	GAS/HEATING	31.44
			102653	08129445	199-51-6259.72-999-099000	GAS/HEATING	31.44
			102653	06782039	199-51-6259.72-999-099000	GAS/HEATING	31.44
			102653	06782021	199-51-6259.72-999-099000	GAS/HEATING	31.44
			102653	06782021	199-51-6259.72-999-099000	GAS/HEATING	31.44
			102653	06782170	199-51-6259.72-999-099000	GAS/HEATING	31.44
Totals for Check 045778							524.21
045779	08-10-2010	BEST AUTO PARTS/P J	100488	9206-89161	199-34-6319.00-999-099000	General Supplies-Rt. Buses	101.89
			100488	9206-90663	199-34-6319.00-999-099000	General Supplies-Rt. Buses	33.13
			100488	9206-91020	199-34-6319.00-999-099000	General Supplies-Rt. Buses	15.50
			100488	9206-91572	199-34-6319.00-999-099000	General Supplies-Rt. Buses	20.98
			100488	9206-91593	199-34-6319.00-999-099000	General Supplies-Rt. Buses	32.72
			100488	9206-91903	199-34-6319.00-999-099000	General Supplies-Rt. Buses	16.12
			100488	9206-92088	199-34-6319.00-999-099000	General Supplies-Rt. Buses	19.22
			100488	9206-92607	199-34-6319.00-999-099000	General Supplies-Rt. Buses	52.12
			100488	9206-92692	199-34-6319.00-999-099000	General Supplies-Rt. Buses	76.01
			100488	9206-93037	199-34-6319.00-999-099000	General Supplies-Rt. Buses	82.22
			100488	920693075	199-34-6319.00-999-099000	General Supplies-Rt. Buses	15.02
Totals for Check 045779							464.93
045780	08-10-2010	CHILDREN'S ASSOCIAT	102630	7092013	392-11-6219.00-001-023000	SESSION VI - MICHAEL BARTLETT	1,500.00
045781	08-10-2010	CLARK SECURITY PROI	102711	DA29148501	199-51-6249.00-999-099000	ART BLDG DOOR REPAIR	214.00
045782	08-10-2010	CULLIGAN OF THE HILL	102661	201008110300	199-51-6259.74-999-099000	WATER SERVICES - AUGUST	247.75
			102661	201008355095	199-51-6259.74-999-099000	WATER SERVICES - AUGUST	58.80
			102661	201008433071	199-51-6259.74-999-099000	WATER SERVICES - AUGUST	35.00
			101544	201008080197	199-51-6259.74-999-099000	WATER SERVICES	37.89
Totals for Check 045782							379.44
045783	08-10-2010	DONUT PALACE	100504	DONUTS	898-00-2190.23-101-000000	DONUTS & KOLACHOES	70.00
045784	08-10-2010	DUMAS HARDWARE	102702	0072886-IN	199-51-6319.20-999-099000	ART ROOM DOOR	340.00
045785	08-10-2010	DUMPSTER DUMPERS I	100575	45078	199-51-6219.00-999-099000	TRASH PICKUP-RENTAL	707.68
045786	08-10-2010	EDISON SERVICE GROU	102394	11352	199-51-6319.36-999-099000	Supplies for Fields	74.28
045787	08-10-2010	FIVE STAR RENTAL/SAL	102645	74534-1	199-51-6269.98-999-099000	POWERWASHER RENTAL	80.00

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045788	08-10-2010	FIVE STAR WIRELESS	102622	005-9077726	199-11-6269.00-001-023000		CELL PHONE RENTAL	44.94
045789	08-10-2010	KIM FRAZAR	102464	CAKE	199-41-6399.PR-701-099100		NEW STAFF RECEPTION	100.00
045790	08-10-2010	H E BUTT GROCERY	102586	066035	199-41-6399.99-702-099000		MEETING SUPPLIES	31.91
			102447	066035	199-41-6399.99-702-099000		BOARD MEETING	11.62
			102586	066035	199-41-6399.PR-701-099100		MEETING SUPPLIES	31.91
							Totals for Check 045790	75.44
045791	08-10-2010	DEBORAH L. HICKS	102641	MILEAGE	199-41-6411.01-701-099000		TRAVEL REIMBURSEMENT	12.50
			102640	MILEAGE	199-41-6411.01-701-099000		TRAVEL REIMBURSEMENT	12.50
							Totals for Check 045791	25.00
045792	08-10-2010	KVB, INC	102714	33819	199-51-6249.74-999-099000		SEPTIC PUMP OUT/AG-MAINTENANCI	835.00
045793	08-10-2010	HILL COUNTRY TELECC	102667	2291200	199-51-6269.52-999-099000		SECURITY ALARM MAINTENANCE	392.45
045794	08-10-2010	HILL COUNTRY TELEPH	102651	1251600NP	199-51-6259.73-999-099000		PHONE SERVICES	31.07
			102652	1136600	199-51-6259.73-999-099000		PHONE SERVICES	786.20
							Totals for Check 045794	817.27
045795	08-10-2010	SONYA D. HOOTEN	102662	REIM FOR PLAN	199-11-6399.00-101-011000		plants for building	53.60
045796	08-10-2010	CORTNEY HOPPER	102654	REIMBURSEMEI	199-13-6499.54-001-022000		REIM DUMPING FEES	35.87
045797	08-10-2010	INSCO DISTRIBUTING, I	102699	5817542	199-51-6395.00-999-099000		VALVE MANIFOLD FOR HVAC	86.63
045798	08-10-2010	JIMMY'S TOWING SERV	102669	38253	199-34-6249.00-999-099000		REPAIRS	75.00
			102669	38271	199-34-6249.00-999-099000		REPAIRS	227.50
							Totals for Check 045798	302.50
045799	08-10-2010	KERR COUNTY PRODU(	102451	PREPAY	199-41-6399.PR-701-099100		STAFF BACK TO SCHOOL BREAKFAS'	44.34
045800	08-10-2010	KERRVILLE DAILY TIME	102633	05522700	199-41-6211.00-701-099000		PUBLIC NOTICE POSTING	482.66
045801	08-10-2010	KERRVILLE POOL BUILI	102670	3233	199-51-6249.20-999-099000		BUILDING SUPPLIES	101.09
045802	08-10-2010	KERRVILLE PUBLIC UTI	102635	2919	199-51-6259.71-999-099000		ELECTRIC	6,304.70
045803	08-10-2010	DANNY J LANGBEIN	102691	REIM CHAIRS	199-36-6399.AD-999-091000		REIMBURSE OFFICE CHAIRS	199.96
045804	08-10-2010	LOWE'S COMPANIES IN	102536	901056	199-51-6249.20-999-099000		Building Repairs	134.64
			102593	902197	199-51-6249.36-999-099000		REPAIRS AT FIELD HOUSE	185.58
			100498	902180	199-51-6319.20-999-099000		BUILDING SUPPLIES	60.09
			100499	901260	199-51-6319.20-999-099000		BUILDING SUPPLIES	15.91
			100499	901057	199-51-6319.20-999-099000		BUILDING SUPPLIES	30.33
			100499	902033	199-51-6319.20-999-099000		BUILDING SUPPLIES	3.51
			100499	901494	199-51-6319.20-999-099000		BUILDING SUPPLIES	292.92
							Totals for Check 045804	722.98
045805	08-10-2010	MATERA PAPER	102631	578516-00	199-51-6249.19-999-099000		BUILDING FLOOR FINISH	1,531.80
045806	08-10-2010	R C MCBRYDE OIL CO. I	102657	134796	199-34-6311.00-999-099000		GAS/DIESEL	2,444.90
045807	08-10-2010	MCCREARY, VESELKA,	100503	APRIL 2010	199-00-2110.02-000-000000		TAX COLLECTION FEES - APRIL	410.47
			100503	MAY 2010	199-00-2110.02-000-000000		TAX COLLECTION FEES - MAY	416.84
			100503	JULY 2010	199-00-2110.02-000-000000		TAX COLLECTION FEES - JULY	1,172.72
							Totals for Check 045807	2,000.03
045808	08-10-2010	SAM MCLARTY	102632	REIMBURSEMEI	199-51-6499.00-999-099000		REIM MAINTENANCE LUNCH TEAMWI	36.00
045809	08-10-2010	MG BUILDING MATERIA	102656	060250632	199-51-6249.22-999-099000		LANDSCAPE TIMBERS	135.60
			102707	060251018	199-51-6249.22-999-099000		GROUNDS REPAIR - CEMENT	486.00
							Totals for Check 045809	621.60

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045810	08-10-2010	SUSAN MONTAGUE	102680	REIM TEXTBOO	199-11-6399.55-001-022000	HOME ECONOMICS	399.60
045811	08-10-2010	MORRISON SUPPLY CC	102671	47116586	199-51-6319.20-999-099000	BLDG SUPPLIES	33.28
045812	08-10-2010	NEFF COMPANY	102688	001835431	199-36-6499.98-001-091000	LETTER JACKETS	450.00
045813	08-10-2010	OFFICE DEPOT CARD P	101945	10072200203395	199-11-6399.04-101-011004	4th Grade Supplies	159.90
			102044	10062800103445	199-11-6399.31-001-011000	NEWSPAPER	115.92
						Totals for Check 045813	275.82
045814	08-10-2010	OFFICEMAX	102689	FILE CABINETS	199-36-6399.AD-999-091000	FILE CABINETS	649.95
045815	08-10-2010	SCHILLING OVERHEAD	102668	15205	199-51-6249.36-999-099000	REPAIRS FIELD HOUSE	85.00
045816	08-10-2010	SECOR EQUIPMENT CC	102660	61447	199-51-6395.00-999-099000	DECK BELT F-935 MOWER	126.50
			102659	61359	199-51-6395.21-999-099000	LAWN MOWER PARTS	11.07
						Totals for Check 045816	137.57
045817	08-10-2010	SOUTH TEXAS WASTE	102698	S33537	199-51-6395.00-999-099000	SPRINKLER HEADS FOR WW FIELDS	53.64
045818	08-10-2010	TEAMLEADER	102297	2385	199-36-6499.98-999-091000	VOLLEYBALL UNIFORMS	1,842.20
045819	08-10-2010	TEXAS MULTI-CHEM, LT	100374	20101279	199-51-6249.22-999-099000	GROUNDS REPAIR	248.50
			100386	2010-1279	199-51-6249.22-999-099000	GROUNDS REPAIR	75.00
			102579	2010-1226	199-51-6319.36-999-099000	INSECT GRANULES	99.51
						Totals for Check 045819	423.01
045820	08-10-2010	TEXAS RURAL EDUCAT	102628	DUES	199-41-6499.00-702-099000	MEMBERSHIP DUES	500.00
045821	08-10-2010	THE INDEPENDENT BA	102634	ML-000059824	199-71-6521.LD-999-099000	INTEREST PAYMENT ON LAND	5,713.86
045822	08-10-2010	THE TRANE COMPANY	102715	1576434	199-51-6249.71-999-099000	AC REPAIRS OUTSIDE GEN WARR	1,166.66
045823	08-10-2010	UNIFIRST CORPORATIC	102672	8190673269	199-51-6319.00-999-099000	JANITORIAL/UNIFORMS 7-22-10	109.96
			102674	8190674155	199-51-6319.00-999-099000	JANITORIAL/UNIFORMS 7-29-10	106.96
			102696	8190675031	199-51-6319.00-999-099000	UNIFORMS	138.21
			102672	8190673194	199-51-6319.21-999-099000	JANITORIAL/UNIFORMS 7-22-10	69.62
			102674	8190674084	199-51-6319.21-999-099000	JANITORIAL/UNIFORMS 7-29-10	69.62
			102675	8190668859	240-35-6269.00-999-099000	APRONS/TOWELS - 6-17-10	47.72
						Totals for Check 045823	542.09
045824	08-10-2010	USI, INC.	102547	357320101011	199-11-6399.00-001-011000	OFF. SUPPLIES	104.09
045825	08-10-2010	WESTERN PAPER COM	102693	863920	199-11-6399.00-001-011000	8 1/2 X 11 COPIER PAPER	519.00
045826	08-10-2010	WHEATCRAFT, INC	102663	63839	199-51-6249.22-999-099000	GRAVEL FOR MIDDLE SCHOOL	200.00
			102617	63836	199-51-6319.36-999-099000	3 YDS CHAT	30.00
			102618	63837	199-51-6319.36-999-099000	8 YDS ROCK (DELIVERED)	200.00
						Totals for Check 045826	430.00
045827	08-13-2010	ACAPULCO MEXICAN R	100505	TEACHER MEAL	898-00-2190.23-101-000000	LUNCH FOR TEACHERS	241.65
045828	08-13-2010	LOS DOS AMIGOS	102730	FB MEALS	199-41-6399.PR-701-099100	MEETING - FB UIL DISTRICT	100.00
045829	08-13-2010	JANKE'S ENGINES	102677	TO BE PICKED U	199-34-6249.00-999-099000	REBUILD ENGINE VAN 19	2,900.00
045830	08-13-2010	VARSITY SPIRIT FASHI	100506	36100100	896-00-2190.27-001-000041	MS CHEERLEADER UNIFORMS	3,303.00
045831	08-17-2010	MARSHALL SHREDDINC	102748	005617	199-41-6249.00-750-099000	DOCUMENT SHREDDING	195.00
045832	08-20-2010	ASCD	102626	1335598	224-13-6219.99-001-023000	Staff development	422.53
			102626	1335598	224-13-6219.99-041-023000	Staff development	422.53
			102626	1335598	224-13-6219.99-101-023000	Staff development	408.87
						Totals for Check 045832	1,253.93

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045833	08-20-2010	BANDERA ELECTRIC CO	102744	313033	199-51-6259.71-999-099000	ELECTRICITY-WELL HOUSE	23.55
045834	08-20-2010	ANTHONY BAUMANN	102724	REFS/MILEAGE	199-36-6217.98-001-091000	VOLLEYBALL VS BLANCO	98.50
045835	08-20-2010	BOLIN AUTO SERVICE	102745	INSPECTIONS	199-34-6249.18-999-099000	INSPECTIONS FOR VANS/TRUCK	58.00
045836	08-20-2010	ROSA M. BRADSHAW	102723	REF/RIDER FEE	199-36-6217.98-001-091000	VOLLEYBALL VS BLANCO	70.00
045837	08-20-2010	RONALD CALOSS ED.D.	102439	SPEAKER FEE/E	199-41-6219.00-702-099100	GUEST SPEAKER - STAFF DEV	2,324.56
045838	08-20-2010	COMFORT ISD	102752	TOURNEY FEES	199-36-6499.98-001-091000	COMFORT VOLLEYBALL TOURNAMEN	150.00
045839	08-20-2010	CORNBREAD & SONS	102738	DUCT CLEANING	199-51-6249.20-999-099000	VENT DUCT CLEANING CAFETERIA	400.00
045840	08-20-2010	D'HANIS ISD	102750	TOURNEY FEES	199-36-6499.98-001-091000	D'HANIS VOLLEYBALL TOURNAMENT	150.00
045841	08-20-2010	DEBORAH L. HICKS	102756	MILEAGE	199-41-6411.01-701-099000	TRAVEL REIMBURSEMENT	12.50
			102642	REIM MILEAGE	199-53-6411.00-999-099000	TRAVEL REIMBURSEMENT	60.00
Totals for Check 045841							72.50
045842	08-20-2010	GE CAPITAL INFORMAT	102751	83018431	199-11-6269.00-001-011000	COPIER RENTAL AUGUST	893.50
			102751	83018431	199-11-6269.00-041-011000	COPIER RENTAL AUGUST	300.00
			102751	83018431	199-11-6269.00-101-011000	COPIER RENTAL AUGUST	893.50
			102751	83018431	199-11-6269.99-101-023000	COPIER RENTAL AUGUST	200.00
			102751	83018431	199-41-6269.01-750-099000	COPIER RENTAL AUGUST	300.00
			102751	83018431	199-51-6269.99-999-099000	COPIER RENTAL AUGUST	200.00
Totals for Check 045842							2,787.00
045843	08-20-2010	MANUEL LOPEZ	102737	801459	199-51-6249.22-999-099000	REPAIRS OF ATH COMP ENTRY	500.00
045844	08-20-2010	SAM MCLARTY	102743	REIMBURSEMEI	199-51-6499.99-999-099000	REIM TEAMWORK CAFETERIA STAFF	40.19
045845	08-20-2010	MEDINA ISD	102749	TOURNEY FEES	199-36-6499.98-001-091000	JV VOLLEYBALL TOURNAMENT FEES	100.00
045846	08-20-2010	MILTON BERNHARD ME	102452	27587	199-41-6399.PR-701-099100	STAFF BREAKFAST	100.00
045847	08-20-2010	NCS PEARSON, INC.	101633	3502936	199-31-6219.00-101-099000	Test Scoring Materials	1,285.37
045848	08-20-2010	ROCKSPRINGS ISD	102747	09/10 UIL FEES	199-36-6499.30-999-099000	DIST30A-UIL SPRING MEET EVENTS	2,526.67
045849	08-20-2010	T & J ENGRAVING	102684	REPAIR TROPH	199-11-6399.00-001-011000	SUPPLIES	20.00
045850	08-20-2010	US POSTMASTER	102758	POSTAGE	199-41-6398.00-750-099000	BULK MAILING POSTAGE	182.16
045851	08-20-2010	WHEATCRAFT, INC	102708	63852	199-51-6249.22-999-099000	ROAD BASE ATHLETIC ENTRANCE	185.00
			102664	63861	199-51-6249.22-999-099000	ROAD BASE (AG BARN/TRLR AREA)	1,530.00
Totals for Check 045851							1,715.00
045852	08-27-2010	ALTEX ELECTRONICS, I	102679	167922	199-51-6319.20-999-099000	ELECTRICAL FOR NEW CCC LAB	377.08
045853	08-27-2010	AQUA TEXAS, INC	102760	9762020701052	199-51-6259.74-999-099000	WATER SERVICES	53.96
			102760	9753840700340	199-51-6259.74-999-099000	WATER SERVICES	53.22
			102760	9761870701038	199-51-6259.74-999-099000	WATER SERVICES	252.67
			102760	9762010701051	199-51-6259.74-999-099000	WATER SERVICES	336.56
			102760	974312069935	199-51-6259.74-999-099000	WATER SERVICES	83.86
Totals for Check 045853							780.27
045854	08-27-2010	AUDIO VISUAL AIDS CO	102655	018492	285-11-6395.00-101-030000	PO Created by Req: 005035	1,948.00
045855	08-27-2010	AUTO-CHLOR SERVICE	102787	2761815	240-35-6269.99-999-099000	LEASE/SUPPLIES	207.50
			102787	2761815	240-35-6342.00-999-099000	LEASE/SUPPLIES	362.65
Totals for Check 045855							570.15
045856	08-27-2010	ANTHONY BAUMANN	102786	OFFICIAL/MILES	199-36-6217.98-001-091000	VOLLEYBALL OFFICIAL - 8/17/10	98.50

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045857	08-27-2010	STANLEY SECURITY SC	102739	WH-748029	199-51-6319.20-999-099000	BLDG SUPPLIES/KEYS	59.96
045858	08-27-2010	BFI KERRVILLE LANDFII	102769	012656	199-51-6219.00-999-099000	DUMPING CHARGES	21.13
045859	08-27-2010	BLUE BELL CREAMERIE	102774	0051115871	240-35-6341.00-999-099000	SNACKS	242.86
045860	08-27-2010	ROSA M. BRADSHAW	102785	OFFICIAL/RIDEF	199-36-6217.98-001-091000	VOLLEYBALL OFFICIAL - 8/17/10	70.00
045861	08-27-2010	AMY CARRILLO	102784	OFFICIAL/MILES	199-36-6217.98-001-091000	VOLLEYBALL OFFICIAL 8/21/10	68.00
045862	08-27-2010	CITY OF KERRVILLE-EM	102790	104986	199-36-6219.98-999-091000	AMBULANCE SERVICE 8/20/10	350.00
045863	08-27-2010	JIMMY COUCH	100510	REFUND	896-00-2190.29-001-000000	DANCE REFUND	100.00
045864	08-27-2010	CRENWELGE MOTORS	102740	104706	199-34-6249.00-999-099000	DIAGNOSTICS ON VAN 19	91.78
045865	08-27-2010	CRISIS PREVENTION IN	102676	CUSI011482	224-13-6219.99-001-023000	WORK BOOKS FOR TRAINING	166.66
			102676	CUSI011482	224-13-6219.99-041-023000	WORK BOOKS FOR TRAINING	166.67
			102676	CUSI011482	224-13-6219.99-101-023000	WORK BOOKS FOR TRAINING	157.65
Totals for Check 045865							490.98
045866	08-27-2010	DIRECT PRODUCTS	102607	4151	199-51-6319.20-999-099000	BUILDING SUPPLIES	261.93
045867	08-27-2010	EDUCATION SERVICE C	102414	204345	199-13-6499.00-041-011000	PO Created by Req: 004790	100.00
			102414	204347	199-13-6499.00-041-011000	PO Created by Req: 004790	100.00
			102414	204346	199-13-6499.00-041-011000	PO Created by Req: 004790	100.00
			102414	204350	199-13-6499.00-041-011000	PO Created by Req: 004790	100.00
			102414	204351	199-13-6499.00-041-011000	PO Created by Req: 004790	100.00
			102414	204348	199-13-6499.00-041-011000	PO Created by Req: 004790	100.00
			102414	204349	199-13-6499.60-001-011000	PO Created by Req: 004790	100.00
			102788	205009	199-34-6239.00-999-099000	BUS DRIVER PHYSICALS	495.00
			102789	205041	199-34-6239.17-999-099000	BUS DRIVER DRUG TEST	35.00
			102495	204586	199-41-6499.00-702-099000	TRAINING SERVICES	600.00
			100971	205129	199-53-6239.12-999-099000	JULY 2010 T-1 LINE	399.00
			100972	205130	199-53-6239.12-999-099000	AUG 2010 T-1 LINE	399.00
Totals for Check 045867							2,628.00
045868	08-27-2010	EDUCATION SERVICE C	102778	154395	199-13-6499.00-041-011000	CSCOPE CONFERENCE-AVANT	170.00
045869	08-27-2010	EVERYTHING 2GO.COM	102650	EJ215A23-INV	199-11-6399.00-101-011000	Fireproof File Cabinet	1,774.00
045870	08-27-2010	FEDERAL NATIONAL MC	100508	R24980	199-00-2110.14-000-000000	KCAD ADJMNT-322 TALLWOOD	263.94
045871	08-27-2010	DEBORAH L. HICKS	102643	MILEAGE	199-53-6411.00-999-099000	TRAVEL REIMBURSEMENT	60.00
045872	08-27-2010	HILL COUNTRY ELECTRF	102712	S100111261.001	199-51-6319.20-999-099000	LIGHT BALLAST	143.50
045873	08-27-2010	KERR COUNTY PRODU(		18968	199-41-6399.PR-701-099100	CHECK OVER THE AMOUNT-REFUND	-4.07
			102763	19032	240-35-6341.00-999-099000	PRODUCE	75.22
Totals for Check 045873							71.15
045874	08-27-2010	KERRVILLE PUBLIC UTI	102765	53052	199-51-6259.71-999-099000	ELECTRIC-ATHLETIC FIELDS	575.35
			102765	2919-033	199-51-6259.71-999-099000	ELECTRIC-ATHLETIC FIELDS	112.80
			102779	2919	199-51-6259.71-999-099000	ELECTRICITY SERVICE	6,983.59
Totals for Check 045874							7,671.74
045875	08-27-2010	LABATT FOOD SERVICE	102773	08195275	240-35-6341.00-999-099000	FOOD/NON FOOD	579.10
			102771	08105990	240-35-6341.00-999-099000	FOOD/NON FOOD	1,931.95
			102773	08195275	240-35-6342.00-999-099000	FOOD/NON FOOD	23.20
			102771	08105990	240-35-6342.00-999-099000	FOOD/NON FOOD	119.85
Totals for Check 045875							2,654.10
045876	08-27-2010	LANDMARK PRINT FINI(	102649	6875	199-11-6399.00-101-011000	Laminator	1,725.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045877	08-27-2010	MATHESON TRI-GAS IN	102731	01666509	199-51-6319.20-999-099000	CYLINDER RENTAL - JULY	25.00
			102700	01674302	199-51-6395.00-999-099000	WELDING EQUIPMENT & TORCH SET	247.68
Totals for Check 045877							272.68
045878	08-27-2010	JOSEFINA MENDOZA	102783	OFFICIAL/MILES	199-36-6217.98-001-091000	VOLLEYBALL OFFICIAL-8/21/10	136.20
045879	08-27-2010	MG BUILDING MATERIA	102682	060251064	199-51-6319.20-999-099000	BUILDING SUPP/WASTEWATER OFC	867.63
045880	08-27-2010	MILK PRODUCTS, LP	102772	13872403	240-35-6341.00-999-099000	MILK	325.77
			102772	13845007	240-35-6341.00-999-099000	MILK	586.38
			102764	13152162	240-35-6341.00-999-099000	MILK	88.78
			102792	13903727	240-35-6341.00-999-099000	MILK	463.86
				13363459	240-35-6341.00-999-099000	RETURNS	-64.67
				13152161	240-35-6341.00-999-099000	RETURNS	-53.81
Totals for Check 045880							1,346.31
045881	08-27-2010	MORRISON SUPPLY CC	102694	S0124539	199-51-6319.20-999-099000	HVAC AIR FILTERS	33.28
045882	08-27-2010	NATIONAL BUSINESS FI	102646	CV734484-SAU	199-11-6399.00-101-011000	Office Desk	557.00
			102777	CV734098-SAU	199-51-6319.20-999-099000	EXECUTIVE DESK FOR NEWCOMB	557.00
Totals for Check 045882							1,114.00
045883	08-27-2010	CODY NEWCOMB	102761	MILEAGE	199-41-6411.00-701-099000	TRAVEL REIMBURSEMENT	95.50
045884	08-27-2010	HSBC BUSINESS SOLU	102202	22227719	199-34-6395.00-999-099000	Equipment Under \$5,000.00	379.84
			102202	22258273	199-34-6395.00-999-099000	Equipment Under \$5,000.00	508.61
			102202	22277115	199-34-6395.00-999-099000	Equipment Under \$5,000.00	617.01
Totals for Check 045884							1,505.46
045885	08-27-2010	OFFICE DEPOT CARD P	101045	5282	199-11-6395.12-001-011000	EQUIPMENT UNDER \$5000	119.99
			102548	5281	199-11-6399.00-001-011000	OFF. SUPPLIES	392.99
			102624	5283	199-11-6399.00-101-011000	Office/Teacher supplies	642.59
			102644	1753	199-41-6399.PS-750-099000	OFFICE SUPPLY	61.99
Totals for Check 045885							1,217.56
045886	08-27-2010	OMNI INTERNET	102732	22507	199-36-6399.39-001-091000	INTERNET INSTALLATION	774.40
045887	08-27-2010	R&R TRACTOR AND EQ	102741	101376	199-51-6395.00-999-099000	MOWER BLADES	175.33
			102665	14239	199-51-6395.00-999-099000	FRONTIER SPIN SPREADER	702.40
Totals for Check 045887							877.73
045888	08-27-2010	SAN SABA CAP, INC.	100509	92421	896-00-2190.29-001-000000	SKULL & CROSSBONE EMBROIDERY	150.00
045889	08-27-2010	EARTHGRAINS BAKING	102791	15561823304	240-35-6341.00-999-099000	BREAD	233.00
045890	08-27-2010	SECOR EQUIPMENT CC	102681	61561	199-51-6395.00-999-099000	F-725 MOWER COILS	128.55
045891	08-27-2010	SECRETARY OF STATE	102704	SEMINAR BOOK	199-41-6411.00-702-099000	ELECTION LAW SEMINAR BOOK	15.00
045892	08-27-2010	SHI GOVERNMENT SOL	102705	GB00017745	285-11-6399.00-001-030000	PO Created by Req: 005085	515.00
045893	08-27-2010	ROBBIN SMITH	102720	REIM SUPPLIES	199-41-6399.00-750-099000	REIM OFFICE SUPPLIES	17.98
045894	08-27-2010	DEPT 51 7820773678	102735	010821	199-11-6399.00-001-011000	SUPPLIES	32.48
			102625	010417	199-11-6399.00-101-011000	Office/Teacher Supplies	474.25
Totals for Check 045894							506.73
045895	08-27-2010	TEPSA	102647	MBRSHP-JOHN	199-11-6399.00-101-011000	TEPSA Membership	314.00
045896	08-27-2010	TEXAS MULTI-CHEM, LT	102697	2010-1285	199-51-6319.36-999-099000	SUPPLIES FOR FIELD	33.17
045897	08-27-2010	THE TRANE COMPANY	102776	1916087	199-51-6259.71-999-099000	A/C REPAIRS	1,024.00
045898	08-27-2010	UNIFIRST CORPORATIC	102746	8190675939	199-51-6319.00-999-099000	UNIFORMS/JANITORIAL 8/12/10	102.46
			102766	8190676846	199-51-6319.00-999-099000	UNIFORMS/JANITORIAL	105.96

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045898	08-27-2010	UNIFIRST CORPORATIC	102726	8190674960	199-51-6319.21-999-099000		JANITORIAL SUPPLIES - 8/5/10	107.02
			102746	8190675870	199-51-6319.21-999-099000		UNIFORMS/JANITORIAL 8/12/10	107.02
			102766	8190676772	199-51-6319.21-999-099000		UNIFORMS/JANITORIAL	107.02
			102775	8190676847	240-35-6269.00-999-099900		APRONS/TOWELS	50.50
Totals for Check 045898								579.98
045899	08-27-2010	UPPER GUADALUPE RI	102759	1007227	199-51-6259.74-999-099000		WATER TESTING-JULY	100.00
			102759	1007228	199-51-6259.74-999-099000		WATER TESTING-JULY	57.00
Totals for Check 045899								157.00
045900	08-27-2010	WALMART STORE #01-	102686	05425	199-11-6399.00-001-011000		SUPLIES	167.64
			102535	00705	199-11-6399.00-003-024000		SCHOOL SUPPLIES/BROAD HORIZON	411.22
			102544	04342	199-11-6399.25-001-011000		BAND	128.09
			102544	08667	199-11-6399.25-001-011000		BAND	76.49
			102685	08312	199-13-6399.00-001-011000		SUPPLIES	10.00
			102685	05426	199-13-6399.00-001-011000		SUPPLIES	201.84
			100507	05423	896-00-2190.23-001-000000		LUNCH FOR MAINTENANCE STAFF	55.38
Totals for Check 045900								1,050.66
045901	08-27-2010	WESTERN PAPER COM	102725	865372	199-41-6399.00-750-099000		PAPER FOR BUSINESS OFFICE	174.50
045902	08-27-2010	WIMBERLEY ISD	102781	CC FEES	199-36-6499.98-001-091000		WIMBERLEY TEXAN INVITATIONAL	50.00
045903	08-27-2010	REYNALDO ZARRAGA	102770	REPAIRS	199-51-6249.20-999-099000		BLDG REPAIRS/PRESS BOX	800.00
045904	08-31-2010	KERRVILLE ADVERTISIM	102692	INV10-2042	199-11-6399.00-101-011000		Teacher Name Plate	8.00
			102736	INV10-2042	199-41-6399.00-701-099000		EMPLOYEE NAME BADGE	12.00
			102717	INV10-2042	199-51-6319.20-999-099000		US/TEXAS/CLASSROOM FLAGS	113.00
Totals for Check 045904								133.00
045905	08-31-2010	AMERICAN EXPRESS	102767	FOOTBALL ACC	199-36-6399.39-001-091000		RADIO SHACK PURCHASE	304.95
			102438	R. CALOSS	199-41-6219.00-702-099100		GUEST SPEAKER - HOTEL ACCOMOD	84.53
			102733	OFFICEMAX	199-41-6399.00-750-099000		OFFICE SUPPLIES/LAMINATOR	100.97
			102673	BELK	199-41-6399.99-702-099000		MEETING SUPPLY	35.98
			102638	CHILI'S	199-41-6399.99-702-099000		BOARD MEETING	79.78
Totals for Check 045905								606.21
045906	08-31-2010	ATMOS ENERGY	102801	0678204-7	199-51-6259.72-999-099000		GAS SERVICES	89.91
			102801	1719632-8	199-51-6259.72-999-099000		GAS SERVICES	32.15
			102801	0437721-2	199-51-6259.72-999-099000		GAS SERVICES	56.80
			102801	0437722-0	199-51-6259.72-999-099000		GAS SERVICES	37.08
			102801	0437735-3	199-51-6259.72-999-099000		GAS SERVICES	32.15
			102801	0505950-4	199-51-6259.72-999-099000		GAS SERVICES	32.15
			102801	0678202-1	199-51-6259.72-999-099000		GAS SERVICES	32.15
			102801	0678203-9	199-51-6259.72-999-099000		GAS SERVICES	31.44
			102801	0678217-0	199-51-6259.72-999-099000		GAS SERVICES	31.44
			102801	0812944-5	199-51-6259.72-999-099000		GAS SERVICES	31.44
			102801	0812923-9	199-51-6259.72-999-099000		GAS SERVICES	31.44
Totals for Check 045906								438.15
045907	08-31-2010	BEST AUTO PARTS/P J	100489	9206-93604	199-34-6319.00-999-099000		General Supplies-Rt. Buses	6.00
			100489	9206-93871	199-34-6319.00-999-099000		General Supplies-Rt. Buses	40.02
			100489	9206-94054	199-34-6319.00-999-099000		General Supplies-Rt. Buses	81.64
			100489	9206-94476	199-34-6319.00-999-099000		General Supplies-Rt. Buses	18.62
			100489	9206-94475	199-34-6319.00-999-099000		General Supplies-Rt. Buses	7.68
			100489	9206-94693	199-34-6319.00-999-099000		General Supplies-Rt. Buses	5.00
			100489	9206-95705	199-34-6319.00-999-099000		General Supplies-Rt. Buses	46.03
			100489	9206-96105	199-34-6319.00-999-099000		General Supplies-Rt. Buses	69.98
			100489	9206-96474	199-34-6319.00-999-099000		General Supplies-Rt. Buses	19.55
			100489	9206-96631	199-34-6319.00-999-099000		General Supplies-Rt. Buses	15.50
Totals for Check 045907								310.02
045908	08-31-2010	BLUE BELL CREAMERIE	102810	0051115962	240-35-6341.00-999-099000		SNACKS	252.90

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045909	08-31-2010	EDUCATION SERVICE C	102687	205248	199-11-6239.11-001-011000	HS RESOURCES	835.95
			102666	205248	199-11-6239.11-101-011000	Handbook/Code of Conduct Copie	772.95
			102588	205188	199-13-6219.00-001-011000	PO Created by Req: 004967	734.00
			102588	205188	199-13-6219.00-041-011000	PO Created by Req: 004967	735.00
			102588	205188	199-13-6219.00-101-011000	PO Created by Req: 004967	731.00
			102788	CALVIN WRIGH'	199-34-6239.00-999-099000	BUS DRIVER PHYSICALS	33.00
			100857	JULY 2010	411-11-6239.12-101-011000	video Conference	200.00
			100858	AUGUST 2010	411-11-6239.12-101-011000	video conference	200.00
Totals for Check 045909							4,241.90
045910	08-31-2010	FERGUSON ENTERPRISE	102713	1225061	199-51-6249.36-999-099000	URINALS FOR ATHLETIC FIELD	139.60
			102713	1219325	199-51-6249.36-999-099000	URINALS FOR ATHLETIC FIELD	459.82
Totals for Check 045910							599.42
045911	08-31-2010	FLEXILE SYSTEMS	102629	F7065J	199-11-6239.12-001-011000	PO Created by Req: 005024	1,050.00
			102629	F7065J	199-11-6239.12-001-023000	PO Created by Req: 005024	420.00
			102629	F7065J	199-11-6239.12-001-024000	PO Created by Req: 005024	100.00
			102629	F7065J	199-11-6239.12-001-025000	PO Created by Req: 005024	6.25
Totals for Check 045911							1,576.25
045912	08-31-2010	GOLD STAR FOOD SER'	102796	234056	240-35-6344.00-999-099000	COMMODITIES	53.90
045913	08-31-2010	TEXAS ENTERPRISES, I	102802	1085666	199-34-6311.00-999-099000	GAS/OIL	718.95
045914	08-31-2010	H E BUTT GROCERY	102639	023821	199-41-6399.99-702-099000	BOARD MEETING	15.98
			102448	094037	199-41-6399.99-702-099000	BOARD MEETING	26.99
			102729	009804	199-41-6399.99-702-099000	BOARD MEETING	68.98
			102450	053372	199-41-6399.PR-701-099100	STAFF BACK TO SCHOOL BREAKFAS'	143.76
			102728	051384	199-41-6399.PR-701-099100	MEETING SUPPLY	24.07
			102734	058815	199-41-6399.PR-701-099100	SNACKS & SUPPLIES	18.53
			102757	087671	199-41-6399.PR-701-099100	NEW TEACHER RECEPTION SUPPLIE	31.97
Totals for Check 045914							330.28
045915	08-31-2010	KVB, INC	102793	33878	199-51-6249.22-999-099000	PUMP OUT SEPTIC-FOOTBALL FIELD	245.00
045916	08-31-2010	HOME DEPOT CREDIT S	102722	006336/2134565	199-51-6319.20-999-099000	BUILDING SUPPLIES	18.45
			102574	5151211	199-51-6319.20-999-099000	BUILDING SUPPLIES	130.08
			102561	6151191	199-51-6319.20-999-099000	PAINT & SUPPLIES	503.77
			102782	5151570	199-51-6319.20-999-099000	EQUIPMENT/SAW	149.00
			102768	015636	199-51-6319.20-999-099000	BUILDING SUPPLIES	33.23
			102768	016701	199-51-6319.20-999-099000	BUILDING SUPPLIES	42.58
				0133247	199-51-6319.20-999-099000	RETURNS	-26.89
				4151232	199-51-6319.20-999-099000	RETURNED ITEMS	-177.16
Totals for Check 045916							673.06
045917	08-31-2010	IKON OFFICE SOLUTION	102809	5014807015	199-11-6269.00-001-011000	COPIER MAINTENANCE	750.00
			102809	5014807015	199-11-6269.00-041-011000	COPIER MAINTENANCE	130.00
			102809	5014807015	199-41-6269.01-750-099000	COPIER MAINTENANCE	30.00
Totals for Check 045917							910.00
045918	08-31-2010	KERR COUNTY PRODU	102812	19959	240-35-6341.00-999-099000	FOOD	39.50
045919	08-31-2010	KERRVILLE POOL BUILI	102794	21065	199-51-6249.20-999-099000	LIQUID SHOCK	43.32
045920	08-31-2010	LABATT FOOD SERVICE	102795	08243848	240-35-6341.00-999-099000	FOOD/NON FOOD	3,764.87
			102795	08243848	240-35-6342.00-999-099000	FOOD/NON FOOD	275.43
Totals for Check 045920							4,040.30
045921	08-31-2010	LOWE'S COMPANIES IN	102719	983039	199-36-6399.AD-999-091000	Field House Desks	199.78
			102690	982837	199-36-6399.AD-999-091000	CABINETY & CARPETING	936.07
			102721	902935	199-51-6319.20-999-099000	BUILDING SUPPLIES	100.79
			102678	901212	199-51-6319.20-999-099000	BUILDING SUPPLIES	201.41
			102658	901854	199-51-6319.20-999-099000	BUILDING SUPPLIES	199.11
			102695	901318	199-51-6319.20-999-099000	BUILDING SUPPLIES	110.12

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045921	08-31-2010	LOWE'S COMPANIES IN	102718	902789	199-51-6319.20-999-099000	CAT-5 CABLE FOR NEW CCC LAB	75.00
			102703	902184	199-51-6319.20-999-099000	SUPPLIES	145.29
			100500	983362	199-51-6319.20-999-099000	BUILDING SUPPLIES	98.37
			100500	901429	199-51-6319.20-999-099000	BUILDING SUPPLIES	29.82
			100500	902891	199-51-6319.20-999-099000	BUILDING SUPPLIES	144.17
			100500	902991	199-51-6319.20-999-099000	BUILDING SUPPLIES	42.77
			100500	901980	199-51-6319.20-999-099000	BUILDING SUPPLIES	158.75
			100500	902390	199-51-6319.20-999-099000	BUILDING SUPPLIES	26.74
			100500	902387	199-51-6319.20-999-099000	BUILDING SUPPLIES	101.36
			100500	902981	199-51-6319.20-999-099000	BUILDING SUPPLIES	170.37
			100500	902737	199-51-6319.20-999-099000	BUILDING SUPPLIES	61.99
			100500	901029	199-51-6319.20-999-099000	BUILDING SUPPLIES	30.20
			100500	902609	199-51-6319.20-999-099000	BUILDING SUPPLIES	154.11
				917302	199-51-6319.20-999-099000	RETURNED ITEMS	-16.98
Totals for Check 045921							2,969.24
045922	08-31-2010	MATHESON TRI-GAS IN	102701	00757963-00	199-51-6395.00-999-099000	50 FT OXYGEN/ACETYLINE HOSE	40.00
045923	08-31-2010	EUNICE MCCOY	102627	CPI TRAINING	224-13-6219.99-101-023000	staff	300.00
045924	08-31-2010	MILK PRODUCTS, LP	102797	13935234	240-35-6341.00-999-099000	MILK	406.37
			102798	13962707	240-35-6341.00-999-099000	MILK	549.47
Totals for Check 045924							955.84
045925	08-31-2010	NATIONAL BUSINESS FI	102742	CV735731-SAU	199-51-6319.20-999-099000	CREDENZA W/HUTCH	628.00
045926	08-31-2010	SANTEX TRUCK CENTE	102803	1203649	199-34-6319.00-999-099000	BUS REPAIRS	380.58
045927	08-31-2010	EARTHGRAINS BAKING	102811	15561824302	240-35-6341.00-999-099000	BREAD	138.08
045928	08-31-2010	SHI GOVERNMENT SOL	102706	GB00018346	285-11-6395.00-001-030000	PO Created by Req: 005086	1,692.00
			102727	GB00017844	285-11-6395.00-001-030000	PO Created by Req: 005105	138.00
Totals for Check 045928							1,830.00
045929	08-31-2010	TASO SAN ANTONIO FC	102804	411	199-36-6217.98-001-091000	SCRIMMAGE OFFICIALS	100.00
045930	08-31-2010	TEXAS MULTI-CHEM, LT	102558	2010-1382	199-51-6319.36-999-099000	FIELD MAINTENANCE & SUPPLIES	727.50
045931	08-31-2010	UNIFIRST CORPORATIC	102800	8190677777	199-51-6319.00-999-099000	UNIFORMS/JANITORIAL	105.96
			102800	8190677706	199-51-6319.21-999-099000	UNIFORMS/JANITORIAL	107.02
			102799	8190677778	240-35-6269.00-999-099000	APRONS/TOWELS	47.82
Totals for Check 045931							260.80
045932	08-31-2010	USI, INC.	102762	357760301014	240-35-6399.00-999-099000	PLASTIC POUCHES	68.44
045933	08-31-2010	WHEATCRAFT, INC	102709	63897	199-51-6249.22-999-099000	ELEM PARKING LOT CURB FILL	120.00
Total For Computer Written Checks							118,117.92
Total Checks							127,874.14

End of Report