

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034098	12-16-2011	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-200000	DEC DED MISCELLANEOUS DEDUCTS	134.00
034099	12-16-2011	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-200000	DEC DED MISCELLANEOUS DEDUCTS	770.00
034100	12-16-2011	JEFFERSON PILOT	DEDCH		163-00-2153.00-088-200000	DEC DED LIFE INSURANCE	425.90
034101	12-16-2011	FIRST FINANCIAL	DEDCH		163-00-2153.00-015-200000	DEC DED LIFE INSURANCE	1,214.55
			DEDCH		163-00-2153.00-019-200000	DEC DED HEALTH INSURANCE	204.00
			DEDCH		163-00-2153.00-020-200000	DEC DED HEALTH INSURANCE	2,146.80
			DEDCH		163-00-2153.00-027-200000	DEC DED HEALTH INSURANCE	49.86
			DEDCH		163-00-2159.00-036-200000	DEC DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-200000	DEC DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-200000	DEC DED INCOME REPLACEMENT	1,434.76
			DEDCH		163-00-2159.00-083-200000		200.00
			DEDCH		163-00-2159.00-091-200000	DEC DED TAX SHEL. ANNUITY	400.00
Totals for Check 034101							7,869.97
034102	12-16-2011	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-200000	DEC DED MISCELLANEOUS DEDUCTS	1,658.71
034103	12-16-2011	CENTER POINT	DEDCH		163-00-2159.00-100-200000	DEC DED MISCELLANEOUS DEDUCTS	70.00
034104	12-16-2011	AMERICAN GENERAL	DEDCH		163-00-2153.00-012-200000	DEC DED LIFE INSURANCE	352.98
034105	12-16-2011	TG	DEDCH		163-00-2159.00-104-200000	DEC DED MISCELLANEOUS DEDUCTS	204.89
034106	12-16-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2159.00-008-200000	DEC DED UNION DUES	52.43
034107	12-16-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2154.00-004-200000	DEC DED CREDIT UNION	216.60
034108	12-16-2011	ASSOC. OF TEXAS	DEDCH		163-00-2159.00-006-200000	DEC DED UNION DUES	655.36
Total For District Written Checks							12,410.84

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048596	12-05-2011	ADVANTAGE	120838	10155753	199-34-6269.00-999-299000	RADIO TOWER RENTAL	195.00
048597	12-05-2011	ALL FOR KIDZ	200054	11-2153	898-00-2190.00-101-200000	YO-YO'S FOR NED SHOW	1,245.50
048598	12-05-2011	ALLEN L. WALKER	120765	1571	199-34-6319.00-999-299000	General Supplies-Reg Rt Buses	89.25
048599	12-05-2011	ATMOS ENERGY	120821	0437735-3	199-51-6259.72-999-299000	GAS/HEATING SERVICES	52.84
			120821	0505950-4	199-51-6259.72-999-299000	GAS/HEATING SERVICES	122.61
			120821	0678202-1	199-51-6259.72-999-299000	GAS/HEATING SERVICES	55.95
			120821	0678203-9	199-51-6259.72-999-299000	GAS/HEATING SERVICES	43.50
			120821	0678204-7	199-51-6259.72-999-299000	GAS/HEATING SERVICES	256.53
			120821	0437722-0	199-51-6259.72-999-299000	GAS/HEATING SERVICES	184.27
			120821	0437721-2	199-51-6259.72-999-299000	GAS/HEATING SERVICES	205.45
			120821	1719632-8	199-51-6259.72-999-299000	GAS/HEATING SERVICES	49.10
			120821	0678217-0	199-51-6259.72-999-299000	GAS/HEATING SERVICES	48.49
			120821	0812923-9	199-51-6259.72-999-299000	GAS/HEATING SERVICES	59.69
			120821	0812944-5	199-51-6259.72-999-299000	GAS/HEATING SERVICES	37.89
Totals for Check 048599							1,116.32
048600	12-05-2011	AUTO-CHLOR	120759	3125940	240-35-6269.99-999-299000	DW LEASE/SUPPLIES	207.50
			120759	3125940	240-35-6342.00-999-299000	DW LEASE/SUPPLIES	251.10
Totals for Check 048600							458.60
048601	12-05-2011	SCHOOL SPECIALTY,	120558	208107308931	199-11-6399.00-101-225000	ESL Supplies	63.11
048602	12-05-2011	CLARK SECURITY	120715	DA31673601	199-51-6319.20-999-299000	Building Supplies	202.12
048603	12-05-2011	CLARLYLE FLOORING &	120716	313680	199-51-6249.20-999-299000	Building Repairs	270.00
048604	12-05-2011	COMWARE	120657	119933	199-11-6239.11-001-211000	Virus Software Update	117.50
			120657	119933	199-11-6239.11-041-211000	Virus Software Update	100.00
			120657	119933	199-11-6239.11-101-211000	Virus Software Update	100.00
			120657	119933	199-11-6269.12-001-211000	Virus Software Update	750.00
			120657	119933	199-11-6269.12-001-223000	Virus Software Update	150.00
			120657	119933	199-11-6269.12-003-224000	Virus Software Update	900.00
			120657	119933	199-11-6269.12-041-211000	Virus Software Update	500.00
			120657	119933	199-11-6269.12-041-223000	Virus Software Update	25.00
			120657	119933	199-11-6269.12-101-211000	Virus Software Update	750.00
			120657	119933	199-11-6269.12-101-223000	Virus Software Update	150.00
Totals for Check 048604							3,542.50
048605	12-05-2011	DELL MARKETING L.P.	120518	xfk7k2wd3	199-11-6399.12-001-224000	Office Pro Plus License	2,343.42
048606	12-05-2011	DELL MARKETING LP	120611	XFK4D8MP8	270-11-6395.00-001-211000	laptop computers	15,959.79
048607	12-05-2011	DUMPSTER DUMPERS	120857	61073	199-51-6219.00-999-299000	TRASH SERVICES	707.68
048608	12-05-2011	EDUCATION SERVICE	120545	220039	224-13-6499.00-001-223000	Autism Training	100.00
			120545	220039	224-13-6499.00-041-223000	Autism Training	100.00
Totals for Check 048608							200.00
048609	12-05-2011	FIVE STAR	120764	85494-1	199-51-6269.98-999-299000	EQUIPMENT RETAL	56.00

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048610	12-05-2011	FIVE STAR WIRELESS	120822	0209011726	199-11-6269.00-001-223000	CELL PHONE RENTAL	44.94
048611	12-05-2011	FOLLETT LIBRARY	120607	476346-3	199-12-6329.01-001-299000	Library books	440.84
			120607	476346F-2	199-12-6329.01-001-299000	Library books	204.73
Totals for Check 048611							645.57
048612	12-05-2011	GANDY INK	120687	235892	199-36-6399.39-001-291000	PLAYOFF T-SHIRTS	1,325.50
048613	12-05-2011	W W GRAINGER INC	120669	9687605510	199-11-6399.54-001-222000	AG-EXHAUST FAN	495.50
048614	12-05-2011	GRUMA CORPORATION	120815	6103607328	240-35-6341.00-999-299000	TORTILLAS	40.00
048615	12-05-2011	HILL COUNTRY	120709	S100347300.001	199-51-6249.71-999-299000	Bldg Repairs-Electric	213.00
				S100347300.001	199-51-6249.71-999-299000	EARLY PAYMENT DISCOUNT	-4.26
Totals for Check 048615							208.74
048616	12-05-2011	KVB, INC	120856	36358	199-36-6219.98-999-291200	PORTABLE TOILETS-FB FIELD	480.00
048617	12-05-2011	HOMETOWN CRAFTS &	200055	105644	898-00-2190.00-101-200000	POLAR EXPRESS SUPPLIES	7.82
			200055	105666	898-00-2190.00-101-200000	POLAR EXPRESS SUPPLIES	39.50
Totals for Check 048617							47.32
048618	12-05-2011	IKON OFFICE	120819	5021527215	199-11-6269.00-001-211000	COPIER MAINTENANCE	81.90
			120819	5021527215	199-11-6269.00-001-224000	COPIER MAINTENANCE	106.47
			120819	5021527215	199-11-6269.00-001-225000	COPIER MAINTENANCE	8.19
			120819	5021527215	199-11-6269.00-003-224000	COPIER MAINTENANCE	24.57
			120819	5021527215	199-11-6269.00-041-211000	COPIER MAINTENANCE	65.52
			120819	5021527215	199-11-6269.00-041-224000	COPIER MAINTENANCE	73.71
			120819	5021527215	199-11-6269.00-041-225000	COPIER MAINTENANCE	8.19
			120819	5021527215	199-11-6269.00-101-211000	COPIER MAINTENANCE	81.90
			120819	5021527215	199-11-6269.00-101-224000	COPIER MAINTENANCE	188.37
			120819	5021527215	199-11-6269.00-101-225000	COPIER MAINTENANCE	90.09
			120819	5021527215	199-11-6269.99-001-223000	COPIER MAINTENANCE	24.57
			120819	5021527215	199-11-6269.99-041-223000	COPIER MAINTENANCE	24.57
			120819	5021527215	199-11-6269.99-101-223000	COPIER MAINTENANCE	40.95
			120819	5021527215	199-41-6269.01-750-299000	COPIER MAINTENANCE	68.25
			120819	5021527215	199-51-6269.99-999-299000	COPIER MAINTENANCE	22.75
Totals for Check 048618							910.00
048619	12-05-2011	KERRVILLE PUBLIC	120820	606	199-51-6259.71-999-299000	ELECTRIC SERVICES	7,859.67
048620	12-05-2011	KEY CLUB	200056	H90034	896-00-2190.67-001-200000	2011-12 INTERNATIONAL DUES	287.50
048621	12-05-2011	LABATT FOOD SERVICE	120850	11294588	240-35-6341.00-999-299000	FOOD AND NON FOOD 11/29/11	3,368.80
				11012542	240-35-6341.00-999-299000	REFUND	-16.36
			120850	11294588	240-35-6342.00-999-299000	FOOD AND NON FOOD 11/29/11	290.52
Totals for Check 048621							3,642.96
048622	12-05-2011	MATERA PAPER	120777	056429	199-51-6319.21-999-299000	Janitorial Supplies	163.37
048623	12-05-2011	MEDINA ISD	120803	UIL FEES	199-36-6499.30-999-299000	DIST 29-A SPRING FEE-2011/2012	2,848.97
048624	12-05-2011	MILK PRODUCTS, LP	120813	35430214	240-35-6341.00-999-299000	MILK	473.24
			120837	35831746	240-35-6341.00-999-299000	MILK	590.52
				35831745	240-35-6341.00-999-299000	RETURNS	-69.38
Totals for Check 048624							994.38

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048625	12-05-2011	MOUNTAIN MATH	120656	54819	199-11-6399.00-101-225000	ESL Supplies	75.95
048626	12-05-2011	CODY NEWCOMB	120794	REIM MILEAGE	199-41-6411.00-701-299000	TRAVEL REIMBURSEMENT	31.00
048627	12-05-2011	WEST CENTRAL	120826	020-9993561	199-36-6399.39-001-291000	FIELD HOUSE INTERNET	81.11
048628	12-05-2011	PEGGY MARKHAM	120851	UIL TESTS	199-36-6399.30-001-299000	UIL COMPETITION TESTS	177.00
048629	12-05-2011	POSITIVE	120455	04254841	199-11-6399.00-001-224000	COUNSELOR	211.95
			120436	04261116	199-31-6399.00-041-299000	COUNSELOR	164.45
Totals for Check 048629							376.40
048630	12-05-2011	RENAISSANCE	120724	INV3859941	199-12-6399.12-999-299000	ELEM AR TEST	385.71
048631	12-05-2011	SAN ANTONIO AREA	120817	AO-09937-1	240-35-6341.00-999-299000	DELIVERY FEES	114.24
048632	12-05-2011	EARTHGRAINS BAKING	120812	15561872602	240-35-6341.00-999-299000	BREAD	20.50
			120836	15561873304	240-35-6341.00-999-299000	BREAD	96.50
Totals for Check 048632							117.00
048633	12-05-2011	SCHOOL HEALTH	120668	1961842-00	199-11-6399.56-001-211000	Nurse Supplies	139.55
			120668	1961842-00	199-11-6399.60-001-211000	Nurse Supplies	82.60
			120668	1961842-00	199-33-6399.00-999-299000	Nurse Supplies	464.65
Totals for Check 048633							686.80
048634	12-05-2011	SEITZ FUNDRAISING	120565	7609-0	199-41-6399.00-750-299100	HOLIDAY GIFT-EMPLOYEES	1,947.50
048635	12-05-2011	TEXAS DEPT OF PUBLIC	120825	CR-111110-0555	199-41-6211.PS-750-299000	CRIMINAL HISTORY INQUIRIES	12.00
048636	12-05-2011	TEXAS MULTI-CHEM,	120570	2011-1756	199-36-6249.00-999-291000	FIELD CONDITIONING	500.00
			120176	2011-1751	199-51-6249.22-999-299000	Grounds Repair	350.00
			120184	2011-1750	199-51-6249.22-999-299000	GROUNDS REPAIR	1,440.00
			120189	2011-1749	199-51-6249.22-999-299000	GROUNDS REPAIR	746.00
			120503	2011-1748	199-51-6319.36-999-299000	Supplies for Fields	400.00
Totals for Check 048636							3,436.00
048637	12-05-2011	TUNE-IN	120681	935141	199-36-6399.30-101-299000	UIL Supplies	20.00
048638	12-05-2011	UNIFIRST	120827	8190738389	199-51-6319.00-999-299000	UNIFORMS	101.93
			120858	8190739318	240-35-6269.00-999-299900	APRONS/TOWELS 12/01/11	53.80
Totals for Check 048638							155.73
048639	12-05-2011	UNIVERSITY OF TEXAS	120350	12-1241	199-36-6399.30-001-299000	UIL	172.50
048640	12-05-2011	VIVROUX SPORTS	120536	DDJ003511-DJ01	199-36-6399.AT-001-291000	athletic gear for high school	1,812.50
048641	12-05-2011	WALMART STORE #01-	200061	05770	199-00-1286.CC-101-200000	AFTER SCHOOL SNACKS	83.00
			120575	00044	199-36-6399.27-001-291000	CHEER SUPPLIES/SIGNS	29.18
			120575	09058	199-36-6399.27-001-291000	CHEER SUPPLIES/SIGNS	55.03
			200058	01506	896-00-2190.23-001-200000	3 GIFT CARDS	75.00
			200057	06265	898-00-2190.00-101-200000	PUBERTY SUPPLIES	72.86
			200059	07345	898-00-2190.00-101-200000	PERFECT ATTENDANCE AWARDS	555.55
			200060	08116	898-00-2190.00-101-200000	FALL FESTIVAL SUPPLIES	8.42
			200060	02330	898-00-2190.00-101-200000	FALL FESTIVAL SUPPLIES	19.87
Totals for Check 048641							898.91

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048642	12-12-2011	KERRVILLE	120676	INV10-5473	199-41-6399.PR-701-299100	PUBLIC RELATIONS SUPPLY	127.18
048643	12-12-2011	AMERICAN EXPRESS	120677	4TEAMCORP	199-11-6239.11-001-211000	Share Calendar License Renew	67.35
			120178	COURTYARD-	199-23-6411.00-101-299000	Hotel for Conference	353.16
				COURTYARD	199-23-6411.00-101-299000	5% DISCOUNT	-17.66
			120840	YO RANCH	199-41-6399.PR-701-299100	ADMIN MEETING	38.31
			120814	MAMACITAS	199-41-6399.PR-701-299100	COMMITTEE MEETING	64.82
			120811	OFFICEMAX	199-41-6399.PS-750-299000	OFFICE SUPPLY	137.80
				OFFICEMAX	199-41-6399.PS-750-299000	5% DISCOUNT	-13.43
Totals for Check 048643							630.35
048644	12-12-2011	BEST AUTO PARTS/P J	120616	9206-155842	199-11-6399.54-001-222000	AG-JACK/SUPPLIES	423.34
048645	12-12-2011	TODD BRUCE CHAPMAN	120860	OFFICIAL	199-36-6217.98-041-291000	MSBB-MEDINA-12/1/11	112.21
048646	12-12-2011	CULLIGAN OF THE HILL	120875	201112110300	199-51-6259.74-999-299000	WATER SERVICES - DEC	311.50
			120875	201112355095	199-51-6259.74-999-299000	WATER SERVICES - DEC	56.90
			120875	201112080197	199-51-6259.74-999-299000	WATER SERVICES - DEC	45.00
			120875	201112433071	199-51-6259.74-999-299000	WATER SERVICES - DEC	45.00
Totals for Check 048646							458.40
048647	12-12-2011	DISCOUNT	120696	7470768	199-51-6395.00-999-299000	TIRES	147.00
048648	12-12-2011	EDUCATION SERVICE	120877	220647	199-11-6239.11-001-211000	WEBCCAT TEST GENERATOR	203.70
			120877	220647	199-11-6239.11-001-223000	WEBCCAT TEST GENERATOR	22.63
			120877	220647	199-11-6239.11-041-211000	WEBCCAT TEST GENERATOR	203.70
			120877	220647	199-11-6239.11-041-223000	WEBCCAT TEST GENERATOR	22.63
			120877	220647	199-11-6239.11-101-211000	WEBCCAT TEST GENERATOR	203.70
			120877	220647	199-11-6239.11-101-223000	WEBCCAT TEST GENERATOR	22.64
			120429	220040	199-13-6411.00-101-211000	STAAR Workshop	300.00
Totals for Check 048648							979.00
048649	12-12-2011	FAMILY SPORTS	120727	551324	199-11-6499.00-001-223100	F.L.U. Bowling	2.75
048650	12-12-2011	KIM FRAZAR	200065	RETIREMENT	898-00-2190.CF-101-200000	CAKE FOR WHITTEN RETIREMENT	50.00
048651	12-12-2011	VANESA FUENTES	200063	APPRECIATION	898-00-2190.CF-101-200000	CHRISTMAS	50.00
048652	12-12-2011	JESUS T GARCIA JR	120859	OFFICIAL	199-36-6217.98-041-291000	MSBB-MEDINA-12/1/11	138.84
048653	12-12-2011	H E BUTT GROCERY	120610	020038	199-33-6399.00-999-299000	SHAC meal	174.84
			120685	028642	199-41-6399.99-702-299000	BOARD MEETING SUPPLY	36.09
			120652	089103	199-41-6399.PR-701-299100	UIL MEETING SUPPLY	39.31
Totals for Check 048653							250.24
048654	12-12-2011	DEBORAH L. HICKS	200066	INSTRUCTOR	199-00-1286.CE-001-200000	YOGA - SESSION II	208.00
048655	12-12-2011	HILL COUNTRY	120846	s100351038.001	199-51-6319.20-999-299000	Building Supplies	218.58
				S100351038.001	199-51-6319.20-999-299000	EARLY PAYMENT DISCOUNT	-4.37
Totals for Check 048655							214.21
048656	12-12-2011	HILL COUNTRY	120866	2291200	199-51-6269.52-999-299000	Security Monitoring Services	240.00
048657	12-12-2011	HILL COUNTRY	120878	2698700	199-53-6239.12-999-299000	INTERNET/ETHERNET SVCS	330.90

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048658	12-12-2011	KERRVILLE BUTANE	120849	082141	199-51-6259.72-999-299000	Gas/Heating Services	446.25
048659	12-12-2011	KERRVILLE DAILY	120653	985524	199-41-6211.00-701-299000	LEGAL NOTICE PUBLISHING	169.20
048660	12-12-2011	ALENE KIRKLEN	200062	JO'S GREEN	898-00-2190.CF-101-200000	REIM PLANT - JOHNSON	47.99
048661	12-12-2011	LANDMARK PRINT	120847	9064	199-11-6399.00-101-211000	Lamination Film	109.44
048662	12-12-2011	LOWE'S COMPANIES	120576	901590	199-36-6399.27-001-291000	CHEER SUPPLIES/SIGNS	41.49
			120738	902275	199-51-6249.20-999-299000	Building Repairs	33.96
				915178	199-51-6249.20-999-299000	RETURNED ITEMS	-26.31
			120697	901609	199-51-6249.74-999-299000	PLUMBING SUPPLIES	25.32
			120702	901276	199-51-6249.74-999-299000	Bldg Repairs-Plumbing/Water	22.24
			120368	902865	199-51-6319.20-999-299000	Building Supplies	29.82
			120368	902186	199-51-6319.20-999-299000	Building Supplies	34.27
			120368	901420	199-51-6319.20-999-299000	Building Supplies	30.62
			120368	901477	199-51-6319.20-999-299000	Building Supplies	35.49
			120368	902213	199-51-6319.20-999-299000	Building Supplies	26.67
			120368	901437	199-51-6319.20-999-299000	Building Supplies	12.78
			120368	902204	199-51-6319.20-999-299000	Building Supplies	25.60
			120368	901865	199-51-6319.20-999-299000	Building Supplies	12.78
			120367	902856	199-51-6319.20-999-299000	Building Supplies	37.52
			120367	901590	199-51-6319.20-999-299000	Building Supplies	21.86
			120645	901367	199-51-6319.36-999-299000	Supplies for Fields	4.20
			120626	901864	199-51-6395.00-999-299000	Equipment-Tools	48.21
Totals for Check 048662							416.52
048663	12-12-2011	SAM MCLARTY	120869	MEALS/MILEAG	199-51-6411.00-999-299000	Travel and Subsistence	105.00
048664	12-12-2011	MEDINA BOOSTER	120864	TOURNEY FEES	199-36-6499.98-001-291000	BOYS TOURNAMENT FEE	180.00
			120864	TOURNEY FEES	199-36-6499.98-001-291000	GIRLS TOURNAMENT FEE	180.00
Totals for Check 048664							360.00
048665	12-12-2011	MG BUILDING	120630	060285519	199-51-6319.36-999-299000	Supplies for Fields	90.65
			120784	060286814	199-61-6399.00-001-299000	GALVANIZED GATE-COMM GARDEN	68.99
Totals for Check 048665							159.64
048666	12-12-2011	MIGUEL AND LEUGIM	120863	1363	199-34-6319.00-999-299000	General Supplies-Rt Buses	11.00
			120843	1359	199-34-6319.00-999-299000	General Supplies-Rt Buses	20.00
Totals for Check 048666							31.00
048667	12-12-2011	SOUTHWEST TX EQUIP	120818	951165	199-51-6269.36-999-299000	ICE MACHINE LEASES	100.00
			120818	957608	199-51-6269.36-999-299000	ICE MACHINE LEASES	90.00
Totals for Check 048667							190.00
048668	12-12-2011	RBC MUSIC COMPANY	120710	933060	199-11-6399.25-001-211000	BAND-MUSIC	48.98
048669	12-12-2011	NORMA RICHTER	200064	APPRECIATION	898-00-2190.CF-101-200000	CHRISTMAS GIFT	50.00
048670	12-12-2011	SANTEX TRUCK	120695	242783	199-34-6249.00-999-299000	BUS REPAIRS	2,436.56
			120694	1272868	199-34-6319.00-999-299000	BUS PARTS	102.50
Totals for Check 048670							2,539.06

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
048671	12-12-2011	TEXAS EDUCATIONAL	120844	WILLIAMS	224-31-6499.00-999-223000	Registration for TEDA	175.00
048672	12-12-2011	UPPER GUADALUPE	120865	1111142	199-51-6259.74-999-299000	Water Services	18.00
			120865	1111143	199-51-6259.74-999-299000	Water Services	72.00
Totals for Check 048672							90.00
048673	12-12-2011	WALSH, ANDERSON,	120872	3864778	199-41-6211.00-702-299000	LEGAL SERVICES	127.50
			120872	386479	199-41-6211.00-702-299000	LEGAL SERVICES	660.04
Totals for Check 048673							787.54
048674	12-12-2011	WESTERN PAPER	120711	26001317903	199-11-6399.35-001-211000	SUPPLIES - PAPER	1,580.00
048675	12-12-2011	YOUNG WELDING	120614	CY00008940	199-11-6249.54-001-222000	AG	80.00
048676	12-12-2011	THAD ZIEGLER GLASS	120867	0427934	199-51-6319.20-999-299000	Building Supplies	49.26
048677	12-13-2011	DOMINOS' PIZZA	200068	PIZZAS	896-00-2190.23-001-200000	PIZZA PARTY-CANNED FOOD DRIVE	40.00
048678	12-13-2011	BUBBA WALTERS	200067	RETIREMENT	898-00-2190.CF-101-200000	JAMES AVERY GIFT-CATHY WHITTEN	59.86
048679	12-16-2011	KERRVILLE	120882	INV10-5536	199-36-6499.98-001-291000	Trophies	660.00
			120888	INV10-5526	199-51-6319.20-999-299000	Building Supplies	96.00
Totals for Check 048679							756.00
048680	12-16-2011	AIRGAS SOUTHWEST	120910	107071425	199-11-6249.54-001-222000	CYLINDER RENT	8.61
			120910	107205703	199-11-6249.54-001-222000	CYLINDER RENT	9.40
Totals for Check 048680							18.01
048681	12-16-2011	AMERICAN CERAMIC	120810	13880	199-11-6399.40-001-211000	ART-SUPPLIES	143.41
048682	12-16-2011	AUDIO VISUAL AIDS	120841	022563	270-11-6395.00-001-211000	Interactive Whiteboards	6,945.00
048683	12-16-2011	AUTO-CHLOR	120917	3148557	240-35-6269.99-999-299000	DW LEASE/SUPPLIES	207.50
			120917	3148557	240-35-6342.00-999-299000	DW LEASE/SUPPLIES	201.30
Totals for Check 048683							408.80
048684	12-16-2011	BANDERA ELECTRIC	120920	313033	199-51-6259.71-999-299000	ELECTRIC - WELL HOUSE	23.88
048685	12-16-2011	BATTPROS.COM	120406	63345	199-11-6399.50-101-211000	Batteries for Laptop	1,262.50
048686	12-16-2011	JANIS BENSON	120885	627	199-11-6219.73-001-211000	Erate Preparation	200.00
048687	12-16-2011	BOLIN AUTO SERVICE	120887	F250	199-34-6249.18-999-299000	State Inspections-Reg	14.50
048688	12-16-2011	DARRELL BOYD	120903	OFFICIALS	199-36-6217.98-001-291000	VBB-COMFORT 12/6/11	125.00
048689	12-16-2011	AUSTIN BYRD	120894	MILEAGE	199-36-6411.00-001-291000	MILEAGE FOR TRADING GAME FILMS	301.00
048690	12-16-2011	THADDEUS CHASE	120941	OFFICIALS	199-36-6217.98-001-291000	BB - HERITAGE - 12/12/11	45.00
048691	12-16-2011	CLAYCOMB &	120938	21109	698-81-6629.00-999-299000	SCIENCE LAB CONSTRUCTION COSTS	14,700.00
048692	12-16-2011	CLAYWORLD, INC.	120806	57277	199-11-6399.40-001-211000	ART-SUPPLIES	1,618.02
048693	12-16-2011	CONSOLIDATED OFFICE	120654	613693-0	199-41-6249.00-701-299000	EQUIPMENT REPAIR	234.83
048694	12-16-2011	DISCOUNT MAGAZINE	120879	1259686	199-11-6329.00-101-225000	ESL Magazines	143.77
048695	12-16-2011	EDUCATION SERVICE	120943	108685	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108688	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108689	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108687	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			120943	108686	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108694	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108695	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108696	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108697	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108690	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108691	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108692	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108693	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108706	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108707	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108708	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108709	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108698	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108699	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108700	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108701	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108702	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108703	199-11-6219.00-001-222100	FALL 2011 COURSES	400.00
			120943	108704	199-11-6219.00-001-222100	FALL 2011 COURSES	350.00
			120943	108705	199-11-6219.00-001-222100	FALL 2011 COURSES	350.00
						Totals for Check 048695	9,900.00
048696	12-16-2011	EDUCATION SERVICE	120891	220794	199-53-6239.12-999-299000	T-I LINE	26.00
			120891	220795	199-53-6239.12-999-299000	T-I LINE	26.00
						Totals for Check 048696	52.00
048697	12-16-2011	ESPECIALLY YOURS	200071	004176	895-00-2190.FL-999-200000	FLOWERS - JOHNSON	65.95
048698	12-16-2011	VANETA K FELTS	120880	SERVICES	224-11-6239.01-041-223000	Case Manager Svc	520.00
048699	12-16-2011	GARY GILBERT	120940	OFFICIALS	199-36-6217.98-001-291000	BB - HERITAGE - 12/12/11	96.05
048700	12-16-2011	GLOBAL INDUSTRIAL	120719	104470434	199-11-6395.40-001-211000	ARY-LOCKER	1,231.39
048701	12-16-2011	DAVID ALAN GREEN	120904	OFFICIALS	199-36-6217.98-001-291000	VBB-COMFORT 12/6/11	80.00
048702	12-16-2011	GRUMA CORPORATION	120915	6103607448	240-35-6341.00-999-299000	TACO SHELLS	60.00
048703	12-16-2011	JESS HAGAN	120901	OFFICIALS	199-36-6217.98-001-291000	JVBB-COMFORT 12/6/11	70.00
048704	12-16-2011	DEBORAH L. HICKS	120922	REIM MILEAGE	199-41-6411.01-701-299000	TRAVEL REIMBURSEMENT	12.50
048705	12-16-2011	HOME DEPOT CREDIT	120708	3972637	199-51-6249.00-999-299000	Repairs of Equipment	12.96
			120733	1972707	199-51-6249.20-999-299000	Building Repairs	47.50
			120842	2973463	199-51-6249.20-999-299000	Building Repairs	88.00
			120829	3973403	199-51-6319.20-999-299000	BUILDING SUPPLIES	23.30
			120698	4972548	199-51-6319.36-999-299000	SUPPLIES	122.81
						Totals for Check 048705	294.57
048706	12-16-2011	GE CAPITAL	120932	86096911	199-11-6269.00-001-211000	COPIER RENTAL - JAN	195.09
			120932	86096911	199-11-6269.00-001-224000	COPIER RENTAL - JAN	390.18
			120932	86096911	199-11-6269.00-001-225000	COPIER RENTAL - JAN	25.08

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			120932	86096911	199-11-6269.00-003-224000	COPIER RENTAL - JAN	27.87
			120932	86096911	199-11-6269.00-041-211000	COPIER RENTAL - JAN	222.96
			120932	86096911	199-11-6269.00-041-224000	COPIER RENTAL - JAN	195.09
			120932	86096911	199-11-6269.00-041-225000	COPIER RENTAL - JAN	27.87
			120932	86096911	199-11-6269.00-101-211000	COPIER RENTAL - JAN	306.57
			120932	86096911	199-11-6269.00-101-224000	COPIER RENTAL - JAN	532.30
			120932	86096911	199-11-6269.00-101-225000	COPIER RENTAL - JAN	362.31
			120932	86096911	199-11-6269.99-001-223000	COPIER RENTAL - JAN	83.61
			120932	86096911	199-11-6269.99-041-223000	COPIER RENTAL - JAN	55.74
			120932	86096911	199-11-6269.99-101-223000	COPIER RENTAL - JAN	153.29
			120932	86096911	199-21-6269.00-999-299000	COPIER RENTAL - JAN	69.68
			120932	86096911	199-41-6269.01-750-299000	COPIER RENTAL - JAN	69.68
			120932	86096911	199-51-6269.99-999-299000	COPIER RENTAL - JAN	69.68
						Totals for Check 048706	2,787.00
048707	12-16-2011	INSCO DISTRIBUTING,	120925	6470046	199-51-6249.20-999-299000	Building Repairs	87.08
048708	12-16-2011	INTERQUEST	120909	4893	199-11-6219.99-001-224000	CANINE DETECTION	220.00
048709	12-16-2011	LABATT FOOD SERVICE	120931	12132213	240-35-6341.00-999-299000	FOOD/NON-FOOD 12/13/11	2,903.22
			120884	12068557	240-35-6341.00-999-299000	FOOD/NON FOOD 12/6/11	3,387.95
			120931	12132213	240-35-6342.00-999-299000	FOOD/NON-FOOD 12/13/11	299.84
			120884	12068557	240-35-6342.00-999-299000	FOOD/NON FOOD 12/6/11	225.22
			200070	12068556	898-00-2190.MQ-101-200000	CHICKEN FAJITA MEAT	280.32
						Totals for Check 048709	7,096.55
048710	12-16-2011	JAMES LEE	120905	OFFICIALS	199-36-6217.98-001-291000	VBB-COMFORT 12/6/11	80.00
048711	12-16-2011	LIBRARY VIDEO	120718	H00269880001	199-11-6399.70-041-211000	HISTORY-VIDEOS	229.69
048712	12-16-2011	LLANO ISD	120896	CP PLAYOFF	199-36-6499.99-999-291000	PLAYOFF EXPENSES	270.17
048713	12-16-2011	LOS DOS AMIGOS	120868	2190835	199-11-6339.00-001-224000	BRKST FOR SAT. ACAD.	38.00
			120889	2190324	199-11-6339.00-001-224000	BRKST FOR SAT. ACAD.	38.00
						Totals for Check 048713	76.00
048714	12-16-2011	MATHESON TRI-GAS	120897	03632280	199-51-6269.98-999-299000	CYLINDER RENTAL	25.00
048715	12-16-2011	McBRYDE OIL	120832		199-34-6311.00-999-299000	Gasoline/Oil-Regular	3,629.78
048716	12-16-2011	MILK PRODUCTS, LP	120874	36011727	240-35-6341.00-999-299000	MILK	603.15
			120916	36530269	240-35-6341.00-999-299000	MILK	468.98
			120893	36173332	240-35-6341.00-999-299000	MILK	502.83
			120899	36366598	240-35-6341.00-999-299000	MILK	537.86
			120939	36723895	240-35-6341.00-999-299000	MILK	133.76
						Totals for Check 048716	2,246.58
048717	12-16-2011	ORIENTAL TRADING	120785	648093806-02	199-11-6399.00-001-223100	Arts & crafts for F.L.U.	55.59
048718	12-16-2011	NCS PEARSON, INC.	120787	73312054	199-31-6339.00-999-223000	Testing Supplies	292.56
048719	12-16-2011	J.W. PEPPER MUSIC	120557	05674716	199-11-6399.25-001-211000	BAND	153.99

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
048720	12-16-2011	QEP PROFESSIONAL	120728	22014	199-11-6399.DX-041-230000	Books MS Counselor	78.04
048721	12-16-2011	ADOLFO REQUENEZ JR	120942	OFFICIALS	199-36-6217.98-001-291000	BB - HERITAGE - 12/12/11	45.00
048722	12-16-2011	THE ROSE SHOP	120555	023428/1	199-36-6399.AD-999-291000	FLOWERS FOR PARENTS NIGHT	50.00
			200069	023685/1	896-00-2190.27-001-200000	STUFFED ANIMAL/BALLOONS	31.00
Totals for Check 048722							81.00
048723	12-16-2011	VINCENT'S BRASS &	120802	316590	199-11-6249.25-001-211000	BAND-INSTRUMENT REPAIRS	145.00
			120802	316593	199-11-6249.25-001-211000	BAND-INSTRUMENT REPAIRS	70.00
Totals for Check 048723							215.00
048724	12-16-2011	EARTHGRAINS BAKING	120892	15561874007	240-35-6341.00-999-299000	BREAD	226.44
			120914	15561874712	240-35-6342.00-999-299000	BREAD	131.60
Totals for Check 048724							358.04
048725	12-16-2011	SCHOOL HEALTH	120898	1961842-01	199-11-6399.56-001-211000	HEALTH CLASS SUPPLIES	160.45
			120898	1961842-01	199-11-6399.60-001-211000	HEALTH CLASS SUPPLIES	67.08
Totals for Check 048725							227.53
048726	12-16-2011	SHELL	120767	952705	199-11-6412.54-001-222000	ag fuel	100.00
			120767	948679	199-11-6412.54-001-222000	ag fuel	100.00
Totals for Check 048726							200.00
048727	12-16-2011	SOUTH TEXAS	120933	CP TOURNEY	199-36-6217.98-001-291000	TOURNAMENT OFFICIALS	3,044.34
048728	12-16-2011	STONEY CREEK	120670	SCV71616	199-11-6399.54-001-222000	AG-SUPPLIES	701.99
048729	12-16-2011	TASBO	120775	783	199-41-6499.00-750-299000	ON-LINE COURSE REGISTRATION	140.00
			120747	783	199-41-6499.00-750-299000	CONFERENCE REGISTRATION	310.00
Totals for Check 048729							450.00
048730	12-16-2011	TEXAS MULTI-CHEM,	120831	2011-1877	199-36-6249.00-999-291000	MOUND CLAY	250.00
			120190	20111879	199-51-6249.22-999-299000	GROUPS REPAIR	163.10
			120185	2011-1880	199-51-6249.22-999-299000	GROUPS REPAIR	314.00
			120789	2011-1882	199-51-6319.36-999-299000	Field Supplies	87.30
Totals for Check 048730							814.40
048731	12-16-2011	UNIFIRST	120873	8190739317	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 12/1/11	107.13
			120918	8190740275	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 12/08/11	107.13
			120934	8190741212	199-51-6319.00-999-299000	UNIFORMS/JANITORIAL 12/15/11	124.13
			120873	8190739258	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 12/1/11	63.25
			120918	8190740213	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 12/08/11	43.25
			120934	8190741154	199-51-6319.21-999-299000	UNIFORMS/JANITORIAL 12/15/11	63.25
			120935	8190741213	240-35-6269.00-999-299900	APRONS/TOWELS - 12/15/11	60.70
			120895	8190740276	240-35-6269.00-999-299900	APRONS/TOWELS 12/8/11	60.70
Totals for Check 048731							629.54
048732	12-16-2011	USI, INC.	120712	363372201014	199-11-6399.00-041-211000	Supplies - Laminating Film	126.89
048733	12-16-2011	VERIZON BUSINESS	120890	6467151111	199-51-6259.73-999-299000	TELEPHONE SERVICES	635.46
048734	12-16-2011	VIVROUX SPORTS	120735	DDJ003629-DJ11	199-36-6399.42-001-291000	basketball supplies	2,310.97
048735	12-16-2011	JEFF WANЕК	120900	OFFICIALS	199-36-6217.98-001-291000	JVBB-COMFORT 12/6/11	104.40

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
048736	12-16-2011	WESTERN	120788	644150	199-31-6339.00-999-223000	Scoring Software	210.00
Total For Computer Written Checks							135,645.99
Total Checks							148,056.83

End of Report