

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033525	07-20-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-000000	JUL DED MISCELLANEOUS DEDUCTS	207.00
033526	07-20-2010	JEFFERSON PILOT FIN/	DEDCH		163-00-2153.00-088-000000	JUL DED LIFE INSURANCE	396.55
033527	07-20-2010	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-015-000000	JUL DED LIFE INSURANCE	1,035.10
			DEDCH		163-00-2153.00-019-000000	JUL DED HEALTH INSURANCE	112.00
			DEDCH		163-00-2153.00-020-000000	JUL DED HEALTH INSURANCE	1,932.20
			DEDCH		163-00-2153.00-027-000000	JUL DED HEALTH INSURANCE	177.10
			DEDCH		163-00-2159.00-034-000000	JUL DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-000000	JUL DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-000000	JUL DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-000000	JUL DED INCOME REPLACEMENT	933.38
			DEDCH		163-00-2159.00-083-000000		100.00
			DEDCH		163-00-2159.00-091-000000	JUL DED TAX SHEL. ANNUITY	400.00
Totals for Check 033527							7,109.78
033528	07-20-2010	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-000000	JUL DED MISCELLANEOUS DEDUCTS	1,658.71
033529	07-20-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-000000	JUL DED LIFE INSURANCE	448.38
033530	07-20-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-000000	JUL DED UNION DUES	3.00
033531	07-20-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-000000	JUL DED UNION DUES	28.50
Total For District Written Checks							9,851.92

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045685	07-15-2010	A WISH COME TRUE	100497	920230	896-00-2190.28-001-000041	MS DANCE UNIFORMS	1,408.00
045686	07-15-2010	AIRGAS SOUTHWEST	102555	107953658	199-11-6249.00-001-022000	JUNE CYLINDER BALANCE	89.40
045687	07-15-2010	AMERICAN EXPRESS	102467	LODGING	199-21-6411.00-999-023000	CSCOPE LODGING @ MENER HOTE	100.00
			102467	LODGING	199-21-6411.00-999-099000	CSCOPE LODGING @ MENER HOTE	100.00
			102453	0-11036	199-41-6399.00-701-099000	OFFICE SUPPLIES AT OFFICEMAX	73.66
			102453	0-11036	199-41-6399.00-702-099000	OFFICE SUPPLIES AT OFFICEMAX	123.81
			102453	0-11036	199-41-6399.PS-750-099000	OFFICE SUPPLIES AT OFFICEMAX	55.51
			102550	0-14006	199-41-6499.00-750-099000	ANNUAL MBRSHF FEE-BISHOP	75.00
			102467	LODGING	285-13-6411.00-001-030000	CSCOPE LODGING @ MENER HOTE	447.89
			102467	LODGING	285-13-6411.00-041-030000	CSCOPE LODGING @ MENER HOTE	777.50
			102467	LODGING	285-13-6411.00-101-030000	CSCOPE LODGING @ MENER HOTE	782.46
				0-14006	285-13-6411.00-101-030000	CREDIT	-30.52
			102467	LODGING	285-13-6499.00-001-030000	CSCOPE LODGING @ MENER HOTE	188.73
Totals for Check 045687							2,694.04
045688	07-15-2010	ATMOS ENERGY	102543	1719632-8	199-51-6259.72-999-099000	HEATING SERVICES	30.51
			102543	0437721-2	199-51-6259.72-999-099000	HEATING SERVICES	61.96
			102543	0678204-7	199-51-6259.72-999-099000	HEATING SERVICES	153.28
			102543	0437735-3	199-51-6259.72-999-099000	HEATING SERVICES	30.00
			102543	0437722-0	199-51-6259.72-999-099000	HEATING SERVICES	34.57
			102543	0678202-1	199-51-6259.72-999-099000	HEATING SERVICES	30.00
			102543	0812944-5	199-51-6259.72-999-099000	HEATING SERVICES	30.00
			102543	0678203-9	199-51-6259.72-999-099000	HEATING SERVICES	30.00
			102543	0505950-4	199-51-6259.72-999-099000	HEATING SERVICES	32.54
			102543	0812923-9	199-51-6259.72-999-099000	HEATING SERVICES	30.00
			102543	0678217-0	199-51-6259.72-999-099000	HEATING SERVICES	30.00
Totals for Check 045688							492.86
045689	07-15-2010	BANDERA ELECTRIC CO	102566	313033	199-51-6259.71-999-099000	ELECTRICITY FOR WELL-STADIUM	23.11
045690	07-15-2010	BEST AUTO PARTS/P J	100487	9206-85317	199-34-6319.00-999-099000	General Supplies-Rt. Buses	131.83
			100487	9206-86962	199-34-6319.00-999-099000	General Supplies-Rt. Buses	33.55
			100487	9206-87799	199-34-6319.00-999-099000	General Supplies-Rt. Buses	19.49
			100487	9206-88810	199-34-6319.00-999-099000	General Supplies-Rt. Buses	18.31
			100487	9206-88858	199-34-6319.00-999-099000	General Supplies-Rt. Buses	21.25
Totals for Check 045690							224.43
045691	07-15-2010	CHILI'S GRILL & BAR	102445	BOARD MEAL	199-41-6399.99-702-099000	BOARD MEAL - SPECIAL MTG JULY	79.98
045692	07-15-2010	CHILI'S GRILL & BAR	102446	BOARD MEAL	199-41-6399.99-702-099000	BOARD MEAL - JULY REG MEETING	138.96
045693	07-15-2010	CULLIGAN OF THE HILL	102542	201007433071	199-51-6259.74-999-099000	WATER	40.95
			102542	201007110300	199-51-6259.74-999-099000	WATER	247.75
			102542	201007355095	199-51-6259.74-999-099000	WATER	35.00
			101543	201007080197	199-51-6259.74-999-099000	WATER SERVICES	37.89
Totals for Check 045693							361.59
045694	07-15-2010	DANCEWEAR SOLUTIONS	100496	917625	896-00-2190.29-001-000000	DANCE TEAM LEOTARDS	314.70
045695	07-15-2010	DUMPSTER DUMPERS INC	100574	44078	199-51-6219.00-999-099000	TRASH PICKUP-RENTAL	707.68
045696	07-15-2010	EDUCATION SERVICE CENTER	102421	203354	240-35-6499.00-999-099000	Fees and Dues	35.00
			102423	203355	240-35-6499.00-999-099000	FEES AND DUES	35.00
Totals for Check 045696							70.00
045697	07-15-2010	TWEEDIE ENTERPRISES	102557	ETL10-1222	199-11-6399.12-001-031000	ANNUAL SUPPORT RENEWAL A+ PGM	1,300.00
045698	07-15-2010	EDUCATION SERVICE CENTER	101825	152839	199-13-6499.00-041-011000	PO Created by Req: 004190	170.00
			101825	152839	199-13-6499.00-101-011000	PO Created by Req: 004190	170.00
			101713	152838	199-21-6499.00-999-099000	PO Created by Req: 004077	170.00
			101825	152839	262-13-6499.00-001-024000	PO Created by Req: 004190	170.00
			101825	152839	262-13-6499.00-041-024000	PO Created by Req: 004190	170.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045698	07-15-2010	EDUCATION SERVICE C	101825	152839	262-13-6499.00-101-024000	PO Created by Req: 004190	170.00
			101713	152837	411-21-6499.00-999-099000	PO Created by Req: 004077	100.00
Totals for Check 045698							1,120.00
045699	07-15-2010	FIRST INS. AGENCY	102238	68888999	199-41-6429.00-750-099000	PO Created by Req: 004203	175.00
045700	07-15-2010	FLINN SCIENTIFIC	102554	1374202	199-11-6395.60-001-011000	SCIENCE SUPPLIES	56.97
			102554	1374573	199-11-6395.60-001-011000	SCIENCE SUPPLIES	42.00
Totals for Check 045700							98.97
045701	07-15-2010	H E BUTT GROCERY	102340	058379	199-41-6399.99-702-099000	MEAL - SPECIAL MEETING	77.58
			102441	042841	199-41-6399.99-702-099000	BOARD MEETING - JUNE	21.49
Totals for Check 045701							99.07
045702	07-15-2010	HILL COUNTRY DRY CLI	100586	30 JACKETS	199-11-6269.25-001-011000	DRY CLEANING BAND UNIFORMS	120.00
045703	07-15-2010	HILL COUNTRY TELEPH	102552	1251600 NP	199-51-6259.73-999-099000	SERVICES	31.07
			102553	1136600	199-51-6259.73-999-099000	SERVICES	463.82
Totals for Check 045703							494.89
045704	07-15-2010	LABATT FOOD SERVICE	102559	04136176	240-35-6341.00-999-099000	APRIL FOOD/NON FOOD	3,942.81
			102559	04060979	240-35-6341.00-999-099000	APRIL FOOD/NON FOOD	3,044.22
			102559	04201730	240-35-6341.00-999-099000	APRIL FOOD/NON FOOD	3,677.08
				06090193	240-35-6341.00-999-099000	RETURNED ITEMS	-243.90
			102559	04136176	240-35-6342.00-999-099000	APRIL FOOD/NON FOOD	284.93
			102559	04060979	240-35-6342.00-999-099000	APRIL FOOD/NON FOOD	259.76
			102559	04201730	240-35-6342.00-999-099000	APRIL FOOD/NON FOOD	269.32
Totals for Check 045704							11,234.22
045705	07-15-2010	LINCOLN NATIONAL LIF	100500	JUNE PMT	199-11-6142.00-041-011000	PMT IN FULL FOR JUNE	56.27
045706	07-15-2010	LOWE'S COMPANIES IN	100498	902620	199-51-6319.20-999-099000	BUILDING SUPPLIES	66.63
			100498	902666	199-51-6319.20-999-099000	BUILDING SUPPLIES	10.35
			100498	902142	199-51-6319.20-999-099000	BUILDING SUPPLIES	97.87
			100498	902352	199-51-6319.20-999-099000	BUILDING SUPPLIES	22.71
			100498	977716	199-51-6319.20-999-099000	BUILDING SUPPLIES	143.52
			100498	901508	199-51-6319.20-999-099000	BUILDING SUPPLIES	75.66
			100498	902180	199-51-6319.20-999-099000	BUILDING SUPPLIES	35.36
			102500	902098	199-51-6319.36-999-099000	Supplies for Fields	13.44
Totals for Check 045706							465.54
045707	07-15-2010	MATERA PAPER	102367	567720-00	199-51-6319.21-999-099000	JANITORIAL SUPPLIES	4.35
			102493	570875-00	199-51-6319.21-999-099000	Janitorial Supplies	15.50
			102515	571806-00	199-51-6319.21-999-099000	Janitorial Supplies	656.10
Totals for Check 045707							675.95
045708	07-15-2010	MCCREARY, VESELKA,	100494	JUNE TAX COLL	199-00-2110.02-000-000000	DELINQUENT TAX COLLECTION-JUNE	2,781.60
045709	07-15-2010	METAL MART	102522	55-021720	199-51-6319.36-999-099000	Supplies for Fields	100.45
045710	07-15-2010	MG BUILDING MATERIA	102498	60247096	199-51-6319.36-999-099000	Supplies for Fields	92.94
045711	07-15-2010	LAWTON CORD MURPH	100495	R32971	199-00-2110.14-000-000000	HOMESTEAD EXEMPTION 2009	313.62
045712	07-15-2010	OMNI CHEER	100498	P019608901017	896-00-2190.28-001-000041	METALIC HAIR BOWS	79.80
045713	07-15-2010	TAMARA RAATZ	102545	REIM - BAND EC	199-11-6399.25-001-011000	BAND	978.63
045714	07-15-2010	SANTEX TRUCK CENTE	102520	1193535	199-34-6319.00-999-099000	General Supplies/Rt Buses	24.66
045715	07-15-2010	TEXAS MULTI-CHEM, LT	102514	2010-1073	199-51-6319.36-999-099000	Supplies for Fields	56.50
045716	07-15-2010	THERESA THOMPSON	102417	REIM FINGERPF	199-41-6499.PS-750-099000	FINGERPRINT FEE - REIMBURSE	51.59

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045717	07-15-2010	TRACTOR SUPPLY CRE	102475	50410002571401	199-51-6319.36-999-099000		Supplies for Fields	29.15
045718	07-15-2010	UMB	102565	DTD 5/1/03	199-71-6521.00-999-099000		MAINT TAX NOTES 2003B INTEREST	1,671.88
045719	07-15-2010	US BANK NA	100499	801664500	599-71-6511.00-999-099000		BUILDING BOND SERIES 2001	60,000.00
			100499	801664500	599-71-6521.00-999-099000		BUILDING BOND SERIES 2001	40,952.51
							Totals for Check 045719	100,952.51
045720	07-21-2010	HAMPTON INN	102595	LODGING	199-13-6411.54-001-022000		ROOM FOR VATAT CONFERENCE	560.62
045721	07-21-2010	HOME DEPOT CREDIT	102484	5974161	199-51-6249.20-999-099000		Building Repairs	56.07
			102598	1974311	199-51-6319.20-999-099000		BLINDS FOR ADMIN BLDG	752.93
			102507	2974255	199-51-6319.20-999-099000		Building Supplies	265.74
			102594	8202652	199-51-6319.20-999-099000		SUPPLIES	19.77
							Totals for Check 045721	1,094.51
045722	07-21-2010	CORTNEY HOPPER	102597	MEALS	199-13-6411.54-001-022000		MEALS FOR CONFERENCE	210.00
045723	07-21-2010	UNIFIRST CORPORATIC	102569	8190669280	199-51-6319.00-999-099000		UNIFORMS/JANITORIAL 6-24-2010	25.98
			102569	8190669733	199-51-6319.00-999-099000		UNIFORMS/JANITORIAL 6-24-2010	102.46
			102569	8190669657	199-51-6319.21-999-099000		UNIFORMS/JANITORIAL 6-24-2010	69.62
			102603	8190667629	240-35-6269.00-999-099900		FOOD SERVICE SHIRTS	61.80
			102603	8190667491	240-35-6269.00-999-099900		FOOD SERVICE SHIRTS	61.80
			102603	8190667490	240-35-6269.00-999-099900		FOOD SERVICE SHIRTS	61.80
			102603	8190667489	240-35-6269.00-999-099900		FOOD SERVICE SHIRTS	61.80
			102603	8190668755	240-35-6269.00-999-099900		FOOD SERVICE SHIRTS	61.80
			102603	8190667630	240-35-6269.00-999-099900		FOOD SERVICE SHIRTS	61.80
			102602	8190669734	240-35-6269.00-999-099900		APRONS/TOWELS	47.72
							Totals for Check 045723	616.58
045724	07-21-2010	US POSTMASTER	102541	BULK MAIL-BTS	199-41-6398.00-750-099000		BACK TO SCHOOL BULK MAILING	170.17
045725	07-21-2010	US POSTMASTER	102499	COMM LUNCH E	199-41-6398.00-750-099000		BULK MAILING POSTAGE	170.17
045726	07-21-2010	VATAT	102596	12832650	199-13-6411.54-001-022000		CONFERENCE FEES	161.00
			102596	12832670	199-13-6411.54-001-022000		CONFERENCE FEES	60.00
							Totals for Check 045726	221.00
045727	07-27-2010	ADVANTAGE COMMUNI	100564	10152530	199-34-6269.00-999-099000		RADIO RENTALS	195.00
045728	07-27-2010	AQUA TEXAS, INC	102576	9761870701038	199-51-6259.74-999-099000		WATER SERVICES	156.05
			102576	9762010701051	199-51-6259.74-999-099000		WATER SERVICES	345.31
			102576	9762010701051	199-51-6259.74-999-099000		WATER SERVICES	53.96
			102576	9762010701051	199-51-6259.74-999-099000		WATER SERVICES	84.22
			102576	9753840700340	199-51-6259.74-999-099000		WATER SERVICES	53.60
							Totals for Check 045728	693.14
045729	07-27-2010	ASSOC OF TEXAS SMAI	102582	MBRSHIP	199-13-6499.25-001-011000		MEMBERSHIP DUES-RAATZ	35.00
045730	07-27-2010	BIGGER FASTER STROI	102336	296321	199-36-6399.AP-001-091000		WEIGHTROOM EQUIPMENT	555.92
045731	07-27-2010	BOLIN AUTO SERVICE	102599	5 INSPECTIONS	199-34-6249.18-999-099000		STATE INSPECTIONS	72.50
			102599	1 INSPECTION	199-34-6249.18-999-099000		STATE INSPECTIONS	14.50
			102599	1 INSPECTION	199-34-6249.18-999-099000		STATE INSPECTIONS	14.50
							Totals for Check 045731	101.50
045732	07-27-2010	CARTRIDGE WORLD	102556	165562	199-11-6399.00-003-024000		CARTRIDGES FOR BROAD HORIZONS	296.87
045733	07-27-2010	CNA SURETY	102612	060118211195	199-41-6429.00-701-099000		TX P E NAME SCHEDULE (2)	350.00
045734	07-27-2010	COMMLOGIX, LLC	102613	C10070	199-51-6249.71-999-099000		FACILITY SCHEDULE AUTOMATION	995.00
045735	07-27-2010	EDUCATION SERVICE C	102572	203617	199-34-6239.00-999-099000		BUS DRIVER CERTIFICATION COURS	85.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045736	07-27-2010	FERGUSON ENTERPRISE	102592	1214463	199-51-6319.20-999-099000	BUILDING SUPPLIES	31.68
045737	07-27-2010	FIVE STAR RENTAL/SAL	102590	74393	199-51-6269.98-999-099000	EQUIPMENT RENTAL	80.00
			102590	74332	199-51-6269.98-999-099000	EQUIPMENT RENTAL	60.00
Totals for Check 045737							140.00
045738	07-27-2010	DEBORAH L. HICKS	102587	MILEAGE	199-41-6411.01-701-099000	TRAVEL REIMBURSEMENT	12.50
			102587	MILEAGE	199-41-6411.01-701-099000	TRAVEL REIMBURSEMENT	12.50
Totals for Check 045738							25.00
045739	07-27-2010	DEBORAH L. HICKS	102307	MILEAGE	199-53-6411.00-999-099000	7-27 workshop in san antonio	60.00
045740	07-27-2010	DEBORAH L. HICKS	102308	MILEAGE	199-53-6411.00-999-099000	8-2 workshop in s.a.	60.00
045741	07-27-2010	HILL COUNTRY ELECTF	102601	S100076748.001	199-51-6319.20-999-099000	SUPPLIES	105.34
045742	07-27-2010	HILL COUNTRY TELECC	102600	2291200	199-51-6269.52-999-099000	SECURITY ALARM	120.00
045743	07-27-2010	IKON OFFICE SOLUTION	102623	5014589189	199-11-6269.00-001-011000	COPIER MAINTENANCE	375.00
			102623	5014589189	199-11-6269.00-041-011000	COPIER MAINTENANCE	130.00
			102623	5014589189	199-11-6269.00-101-011000	COPIER MAINTENANCE	375.00
			102623	5014589189	199-41-6269.01-750-099000	COPIER MAINTENANCE	30.00
Totals for Check 045743							910.00
045744	07-27-2010	GE CAPITAL INFORMAT	102575	82528620	199-11-6269.00-001-011000	COPIER RENTAL	893.50
			102575	82528620	199-11-6269.00-041-011000	COPIER RENTAL	300.00
			102575	82528620	199-11-6269.00-101-011000	COPIER RENTAL	893.50
			102575	82528620	199-11-6269.99-101-023000	COPIER RENTAL	200.00
			102575	82528620	199-41-6269.01-750-099000	COPIER RENTAL	300.00
			102575	82528620	199-51-6269.99-999-099000	COPIER RENTAL	200.00
Totals for Check 045744							2,787.00
045745	07-27-2010	KERRVILLE DAILY TIME	102615	05522700	199-41-6211.00-701-099000	PUBLIC NOTICE POSTING	239.70
045746	07-27-2010	KERRVILLE PUBLIC UTI	102614	53052	199-51-6259.71-999-099000	ELECTRICITY - ATHLETIC FIELDS	668.33
			102614	2919-033	199-51-6259.71-999-099000	ELECTRICITY - ATHLETIC FIELDS	209.15
Totals for Check 045746							877.48
045747	07-27-2010	KERRVILLE RANCH ANI	102573	419390	199-51-6319.36-999-099000	SUPPLIES FOR FIELDS	196.30
045748	07-27-2010	KNIGHT OFFICE SOLUT	102549	79385	199-11-6399.00-001-011000	OFF. SUPPLIES	801.35
045749	07-27-2010	LEARNING ZONE	101946	1145326	199-11-6399.04-101-011004	4th Grade Supplies	209.97
045750	07-27-2010	MATHESON TRI-GAS IN	102605	01627982	199-51-6319.20-999-099000	JUNE RENTAL	25.00
045751	07-27-2010	SAM MCLARTY	102570	REIM LUNCH	199-51-6499.99-999-099000	REIM TEAM WORK LUNCH	42.10
045752	07-27-2010	MIGUEL AND LEUGIM TI	102591	0185	199-34-6319.00-999-099000	FIX FLAT	12.00
045753	07-27-2010	SOUTHWEST TX EQUIP	102619	777408	199-51-6269.36-999-099000	ICE MACHINE LEASE - AUG	95.00
			102619	777409	199-51-6269.36-999-099000	ICE MACHINE LEASE - AUG	90.00
Totals for Check 045753							185.00
045754	07-27-2010	NATIONAL EDUCATION/	102567	19043	199-11-6399.00-001-011000	SUPPLIES	200.00
			102567	19043	199-11-6399.00-041-011000	WORKSHOP	100.00
			102568	19051	199-11-6399.00-101-011000	SUPPLIES	300.00
Totals for Check 045754							600.00
045755	07-27-2010	NATIONAL JUNIOR HON	102564	YEARLY RENEV	199-11-6499.00-001-011000	DUES	81.00
045756	07-27-2010	NEFF COMPANY	102589	001828761	199-51-6319.20-999-099000	SUPER SCRAPER MATS	530.75
045757	07-27-2010	THE OVERALL OFFICE-3	102577	117	199-11-6499.SR-001-011000	VAL/SAL FRAMES	110.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045758	07-27-2010	J.W. PEPPER MUSIC	102365	05594257	199-11-6399.25-001-011000		BAND	319.94
045759	07-27-2010	POWELL & LEON, L.L.P.	102584	9231	199-41-6211.00-702-099000		LEGAL SERVICES	140.00
045760	07-27-2010	PRO TUFF	102578	INVINV01001081	199-36-6399.39-001-091000		DECALS	72.22
045761	07-27-2010	SOUTH TEXAS WASTE	102606	S33330	199-51-6319.20-999-099000		CHLORINE TABLETS	396.00
045762	07-27-2010	TASB, INC	101973	78463/PARK	199-41-6499.00-702-099000		SUMMER LEADERSHIP REGISTRATIO	335.00
			101973	79123/KAISER	199-41-6499.00-702-099000		SUMMER LEADERSHIP REGISTRATIO	335.00
			101973	3877	199-41-6499.00-702-099000		SUMMER LEADERSHIP REGISTRATIO	335.00
Totals for Check 045762								1,005.00
045763	07-27-2010	TEXAS DEPT OF PUBLIK	102585	CR-11006-0552	199-41-6211.PS-750-099000		CRIMINAL HISTORY	5.00
045764	07-27-2010	TEXAS MULTI-CHEM, LT	100371	2010-1109	199-51-6249.22-999-099000		GROUNDS REPAIR	585.00
			100373	2010-1178	199-51-6249.22-999-099000		GROUNDS REPAIR	354.00
			102209	2010-1110	199-51-6319.36-999-099000		Supplies for Fields	927.00
			102558	2010-1177	199-51-6319.36-999-099000		FIELD MAINTENANCE & SUPPLIES	1,481.00
Totals for Check 045764								3,347.00
045765	07-27-2010	THE BROKERAGE STOF	102604	4224472480015	199-36-6429.98-999-099000		BASE COVERAGE UIL ONLY	6,900.00
			102604	4224472780015	199-36-6429.98-999-099000		CATASTROPHE COVERAGE	857.00
Totals for Check 045765								7,757.00
045766	07-27-2010	AMBER THOMASON	100501	INSTRUCTOR	896-00-2190.29-001-000000		DANCE CAMP INSTRUCTION - 3 NTS	300.00
045767	07-27-2010	TEXAS MUSIC EDUCAT	102583	MBRSHP/CONV	199-13-6499.25-001-011000		MEMBERSHIP/CONV DUES-RAATZ	130.00
045768	07-27-2010	UNIFIRST CORPORATIC	102608	8190670619	199-51-6319.00-999-099000		UNIFORMS/JANITORIAL - 7/1/2010	102.46
			102609	8190672399	199-51-6319.00-999-099000		UNIFORMS/JANITORIAL 7/15/2010	102.46
			102608	8190670548	199-51-6319.21-999-099000		UNIFORMS/JANITORIAL - 7/1/2010	69.62
			102609	8190672328	199-51-6319.21-999-099000		UNIFORMS/JANITORIAL 7/15/2010	69.62
			102610	8190670620	240-35-6269.00-999-099900		TOWELS/APRONS/SHIRTS	50.22
			102611	8190671931	240-35-6269.00-999-099900		CAFETERIA SHIRTS	17.98
			102611	8190671929	240-35-6269.00-999-099900		CAFETERIA SHIRTS	17.98
			102611	8190671930	240-35-6269.00-999-099900		CAFETERIA SHIRTS	42.61
			102611	8190671933	240-35-6269.00-999-099900		CAFETERIA SHIRTS	17.98
			102611	8190671932	240-35-6269.00-999-099900		CAFETERIA SHIRTS	17.98
			102611	8190671937	240-35-6269.00-999-099900		CAFETERIA SHIRTS	17.98
			102611	8190671936	240-35-6269.00-999-099900		CAFETERIA SHIRTS	17.98
			102611	8190671935	240-35-6269.00-999-099900		CAFETERIA SHIRTS	17.98
			102611	8190671934	240-35-6269.00-999-099900		CAFETERIA SHIRTS	17.98
Totals for Check 045768								580.83
045769	07-27-2010	UPPER GUADALUPE RI	102571	1006285	199-51-6259.74-999-099000		WATER SERVICES	100.00
			102571	1006286	199-51-6259.74-999-099000		WATER SERVICES	57.00
Totals for Check 045769								157.00
045770	07-27-2010	VIVROUX SPORTS	102178	DDZ006054-DZ0	199-36-6399.39-001-091000		FOOTBALL EQUIPMENT	3,442.50
045771	07-27-2010	WALKER GROUP, INC.	102546	863920	199-11-6399.00-001-011000		OFF. SUPPLIES	519.00
045772	07-27-2010	WORLDWIDE SPORT SL	102257	P025057401011	199-36-6399.49-001-091000		VOLLEYBALL SUPPLIES	424.95
Total For Computer Written Checks								162,674.58
Total Checks								172,526.50

End of Report