

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033771	06-20-2011	ASSOC. OF TEXAS	DEDCH		163-00-2159.00-006-100000	JUN DED UNION DUES	546.00
033772	06-20-2011	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-100000	JUN DED MISCELLANEOUS DEDUCTS	238.00
033773	06-20-2011	CENTER POINT	DEDCH		163-00-2159.00-100-100000	JUN DED MISCELLANEOUS DEDUCTS	95.00
033774	06-20-2011	FIRST FINANCIAL	DEDCH		163-00-2153.00-015-100000	JUN DED LIFE INSURANCE	1,191.10
			DEDCH		163-00-2153.00-019-100000	JUN DED HEALTH INSURANCE	164.00
			DEDCH		163-00-2153.00-020-100000	JUN DED HEALTH INSURANCE	2,015.20
			DEDCH		163-00-2153.00-027-100000	JUN DED HEALTH INSURANCE	198.10
			DEDCH		163-00-2159.00-036-100000	JUN DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-100000	JUN DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-100000	JUN DED INCOME REPLACEMENT	1,313.58
			DEDCH		163-00-2159.00-083-100000		200.00
			DEDCH		163-00-2159.00-091-100000	JUN DED TAX SHEL. ANNUITY	400.00
Totals for Check 033774							7,701.98
033775	06-20-2011	AMERICAN GENERAL	DEDCH		163-00-2153.00-012-100000	JUN DED LIFE INSURANCE	352.98
033776	06-20-2011	JEFFERSON PILOT	DEDCH		163-00-2153.00-088-100000	JUN DED LIFE INSURANCE	429.40
033777	06-20-2011	OFFICE OF THE	DEDCH		163-00-2159.00-082-100000	JUN DED MISCELLANEOUS DEDUCTS	825.00
033778	06-20-2011	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-100000	JUN DED MISCELLANEOUS DEDUCTS	760.00
033779	06-20-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2159.00-008-100000	JUN DED UNION DUES	44.00
033780	06-20-2011	TG	DEDCH		163-00-2159.00-104-100000	JUN DED MISCELLANEOUS DEDUCTS	204.89
033781	06-20-2011	TRS	DEDCH		163-00-2159.00-103-100000	JUN DED MISCELLANEOUS DEDUCTS	176.34
033782	06-20-2011	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-100000	JUN DED MISCELLANEOUS DEDUCTS	1,658.71
Total For District Written Checks							13,032.30

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047637	06-01-2011	GANDY INK	100801	221645	896-00-2190.27-001-100000	19 CHEERLEADING T-SHIRTS (HS)	475.00
047638	06-01-2011	UCA SUMMER CAMPS	100800	381021 INV 006	896-00-2190.27-001-100000	CHEERLEADING CAMP	1,635.00
047639	06-01-2011	VARSITY SPIRIT	115221	36100082	199-36-6399.27-001-191000	CHEERLEADING UNIFORMS	2,937.85
			100799	36100082	896-00-2190.27-001-100000	CHEER UNIFORMS	1,089.00
Totals for Check 047639							4,026.85
047640	06-02-2011	ADVANTAGE	113020	10154611	199-34-6269.00-999-199000	Radio Rentals	195.00
047641	06-02-2011	ATMOS ENERGY	115217	0812944-5	199-51-6259.72-999-199000	GAS/HEATING SERVICES	36.62
			115217	0678217-0	199-51-6259.72-999-199000	GAS/HEATING SERVICES	36.62
			115217	0678202-1	199-51-6259.72-999-199000	GAS/HEATING SERVICES	36.62
			115217	0505950-4	199-51-6259.72-999-199000	GAS/HEATING SERVICES	43.03
			115217	0678204-7	199-51-6259.72-999-199000	GAS/HEATING SERVICES	158.39
			115217	0678203-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	36.04
			115217	0812923-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	42.44
			115217	0437735-3	199-51-6259.72-999-199000	GAS/HEATING SERVICES	38.37
			115217	0437722-0	199-51-6259.72-999-199000	GAS/HEATING SERVICES	73.91
			115217	04377212	199-51-6259.72-999-199000	GAS/HEATING SERVICES	75.66
			115217	1719632-8	199-51-6259.72-999-199000	GAS/HEATING SERVICES	37.78
Totals for Check 047641							615.48
047642	06-02-2011	LISA L AVANT	115200	MEALS	199-13-6411.91-041-111000	PO Created by Req: 007603	70.00
047643	06-02-2011	CARTRIDGE WORLD	114428	174768	199-11-6399.01-101-111001	Ink Cartridges	339.00
047644	06-02-2011	JANDA CASTILLO	115224	REIM MILEAGE	199-23-6411.00-001-199000	TRAVEL-SOFTBALL PLAYOFFS	295.00
047645	06-02-2011	CHILI'S GRILL & BAR	115112	MEALS	199-41-6399.99-702-199000	BOARD MEETING MEAL	138.96
047646	06-02-2011	ECOLAB FOOD SAFETY	114232	92258886	240-35-6399.00-999-199000	General Supplies	97.45
047647	06-02-2011	ESPECIALLY YOURS	114409	003767	199-11-6499.EG-041-111000	PROMOTION	80.50
			114421	003764	199-11-6499.SR-001-111000	GRADUATION	185.95
			114421	003765	199-11-6499.SR-001-111000	GRADUATION	81.50
			100802	003777	896-00-2190.EG-001-100041	FLOWERS FOR PROMOTION	30.00
			100803	003766	896-00-2190.SR-001-100000	FLOWERS FOR GRADUATION	160.50
Totals for Check 047647							538.45
047648	06-02-2011	VANETA K FELTS	114981	CASE MGR	224-11-6219.00-001-123000	PO Created by Req: 007381	192.00
			114981	CASE MGR	224-11-6219.00-041-123000	PO Created by Req: 007381	204.00
			114981	CASE MGR	224-11-6219.00-101-123000	PO Created by Req: 007381	144.00
Totals for Check 047648							540.00
047649	06-02-2011	FIVE STAR WIRELESS	115210	020-9011726	199-11-6269.00-001-123000	PHONE RENTAL	44.94
047650	06-02-2011	GANDY INK	100804	220671	896-00-2190.45-001-191000	PLAYOFF T-SHIRTS	171.60
			100804	220048	896-00-2190.45-001-191000	PLAYOFF T-SHIRTS	772.20
Totals for Check 047650							943.80
047651	06-02-2011	IKON OFFICE	115227	5018471603	199-11-6269.00-001-111000	COPIER MAINTENANCE	81.90
			115227	5018471603	199-11-6269.00-001-124000	COPIER MAINTENANCE	106.47
			115227	5018471603	199-11-6269.00-001-125000	COPIER MAINTENANCE	8.19
			115227	5018471603	199-11-6269.00-003-124000	COPIER MAINTENANCE	24.57

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			115227	5018471603	199-11-6269.00-041-111000	COPIER MAINTENANCE	65.52
			115227	5018471603	199-11-6269.00-041-124000	COPIER MAINTENANCE	73.71
			115227	5018471603	199-11-6269.00-041-125000	COPIER MAINTENANCE	8.19
			115227	5018471603	199-11-6269.00-101-111000	COPIER MAINTENANCE	81.90
			115227	5018471603	199-11-6269.00-101-124000	COPIER MAINTENANCE	188.37
			115227	5018471603	199-11-6269.00-101-125000	COPIER MAINTENANCE	90.09
			115227	5018471603	199-11-6269.99-001-123000	COPIER MAINTENANCE	24.57
			115227	5018471603	199-11-6269.99-041-123000	COPIER MAINTENANCE	24.57
			115227	5018471603	199-11-6269.99-101-123000	COPIER MAINTENANCE	40.95
			115227	5018471603	199-41-6269.01-750-199000	COPIER MAINTENANCE	68.25
			115227	5018471603	199-51-6269.99-999-199000	COPIER MAINTENANCE	22.75
						Totals for Check 047651	910.00
047652	06-02-2011	KERRVILLE PUBLIC	115216	606	199-51-6259.71-999-199000	ELECTRIC SERVICES	8,584.59
047653	06-02-2011	LABATT FOOD SERVICE	115219	05245283	240-35-6341.00-999-199000	SUMMER FEEDING PROGRAM	521.37
			115218	05245282	240-35-6341.00-999-199000	FOOD FOR HUGH WEAVER BENEFIT	236.09
			115220	05245281	240-35-6341.00-999-199000	FOOD/NON FOOD 5/24/11	1,415.18
			115219	05245283	240-35-6342.00-999-199000	SUMMER FEEDING PROGRAM	52.88
			115220	05245281	240-35-6342.00-999-199000	FOOD/NON FOOD 5/24/11	77.19
						Totals for Check 047653	2,302.71
047654	06-02-2011	MATERA PAPER	115202	033409	199-51-6319.21-999-199000	Janitorial Supplies	72.27
047655	06-02-2011	EUNICE MCCOY	115239	MAY SERVICES	224-11-6219.97-041-123000	PO Created by Req: 007643	175.00
			115239	MAY SERVICES	224-11-6219.97-101-123000	PO Created by Req: 007643	175.00
						Totals for Check 047655	350.00
047656	06-02-2011	SAM MCLARTY	115185	REIM SUPPLIES	199-51-6249.22-999-199000	Grounds Repairs	304.80
			115184	REIM FOR	199-51-6499.99-999-199000	Team Work	35.73
						Totals for Check 047656	340.53
047657	06-02-2011	MILK PRODUCTS, LP	115240	17438291	240-35-6341.00-999-199000	FOOD	133.95
			115206	17403608	240-35-6341.00-999-199000	FOOD	87.60
						Totals for Check 047657	221.55
047658	06-02-2011	SOUTHWEST TX EQUIP	115209	876682	199-51-6269.36-999-199000	ICE MACHINE LEASE - JUN 11	100.00
			115209	876683	199-51-6269.36-999-199000	ICE MACHINE LEASE - JUN 11	90.00
						Totals for Check 047658	190.00
047659	06-02-2011	NASSP/NATIONAL	100805	9000211996	896-00-2190.76-001-100000	NHS MEMBERSHIP DUES	85.00
047660	06-02-2011	HM RECEIVABLES CO	115086	947125368	199-31-6339.00-999-123000	PO Created by Req: 007484	336.60
			115086	947125368	224-31-6339.00-999-123000	PO Created by Req: 007484	37.40
						Totals for Check 047660	374.00
047661	06-02-2011	TEXAS DEPT OF PUBLIC	115171	CR-11104-0544	199-41-6211.PS-750-199000	CRIMINAL HISTORY INQUIRIES	7.00
047662	06-02-2011	UNIFIRST	115208	8190714885	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 5/26/11	117.95
			115208	8190714824	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 5/26/11	107.37
			115207	8190714886	240-35-6269.00-999-199900	APRONS/TOWELS 5/26/11	56.57
						Totals for Check 047662	281.89

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047663	06-02-2011	US POSTMASTER	115211	STAMPS FOR	199-61-6399.00-101-199000	4 ROLLS FOREVER STAMPS	176.00
047664	06-02-2011	VIVROUX SPORTS	115238	DDK005016-DK0	199-36-6399.41-001-191000	BATTING CAGE SUPPLIES	546.90
			114986	DDK005016-	199-36-6399.41-001-191000	SHARED COST BATTING CAGE SUPPL	340.00
			115238	DDK005016-DK0	199-36-6399.45-001-191000	BATTING CAGE SUPPLIES	253.10
Totals for Check 047664							1,140.00
047665	06-09-2011	STANLEY SECURITY	114662	901293759	199-51-6319.20-999-199000	Building Supplies	25.48
047666	06-09-2011	BEST AUTO PARTS/P J	112911	130429	199-34-6319.00-999-199000	General Supplies	16.46
			112911	130718	199-34-6319.00-999-199000	General Supplies	6.95
			112911	132004	199-34-6319.00-999-199000	General Supplies	227.20
			112911	133907	199-34-6319.00-999-199000	General Supplies	30.00
Totals for Check 047666							280.61
047667	06-09-2011	CLARK SECURITY	115264	DA30416401	199-51-6319.20-999-199000	Building Supplies	270.60
			115264	DA30406001	199-51-6319.20-999-199000	Building Supplies	269.60
Totals for Check 047667							540.20
047668	06-09-2011	DIRECT PRODUCTS	115130	4257	199-51-6319.20-999-199000	Building Supplies	41.34
047669	06-09-2011	DUMPSTER DUMPERS	112995	55073	199-51-6219.00-999-199000	Trash Pick Up	707.68
047670	06-09-2011	CONNIE S. ENGEL	115272	MEALS	199-33-6411.00-999-199000	meals	36.00
047671	06-09-2011	SHARON FLORENCE	114962	10	224-11-6219.PT-001-123000	PT Services	200.00
			115241	10	224-11-6219.PT-001-123000	May '11 svc	100.00
Totals for Check 047671							300.00
047672	06-09-2011	H E BUTT GROCERY	115012	001377	199-11-6399.00-101-111000	Supplies for Field Day	33.56
			114985	000160	199-33-6399.00-999-199000	PO Created by Req: 007385	158.90
			114984	031193	199-33-6399.99-999-199000	Chopped Challenge	31.41
			115150	056800	199-41-6399.PR-701-199100	MEETING SUPPLY	74.44
			115150	047780	199-41-6399.PR-701-199100	MEETING SUPPLY	142.02
			115150	516835	199-41-6399.PR-701-199100	MEETING SUPPLY	44.98
			114889	028843	199-41-6399.PR-701-199100	STAFF APPRECIATION	64.27
			115121	026470	199-41-6399.PR-701-199100	MEETING SUPPLY	139.63
			100806	057233	896-00-2190.66-001-100000	TEACHER APPRECIATION LUNCHEON	132.25
Totals for Check 047672							821.46
047673	06-09-2011	HENKE'S PIPE SUPPLY	115175	152558	199-11-6395.01-101-111000	PIPE & CUTTING FEES	940.20
047674	06-09-2011	HERFF JONES, INC.	114406	1990	199-11-6499.SR-001-111000	GRADUATION	111.30
047675	06-09-2011	HILL COUNTRY	114800	67727	283-11-6399.00-101-123000	F.L.U.	205.00
047676	06-09-2011	KVB, INC	115245	35345	199-51-6249.22-999-199000	Grounds Repair	245.00
047677	06-09-2011	HILL COUNTRY	115234	2291200	199-51-6269.52-999-199000	SECURITY MONITORING	120.00
047678	06-09-2011	HILL COUNTRY	115235	1251600NP	199-51-6259.73-999-199000	TELEPHONE SERVICES	31.19
047679	06-09-2011	CASEY JOHNSON	114590	MEALS/MILEAG	199-23-6411.00-101-199000	Travel to Summer Conference	194.00
			115230	MEALS	199-23-6411.00-101-199100	Conference Lunch & Dinner	30.00
Totals for Check 047679							224.00

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047680	06-09-2011	JOSTENS SAN ANTONIO	114439	14676014	199-11-6499.SR-001-111000	GRADUATION	192.95
047681	06-09-2011	KERRVILLE DAILY	115077	982757	199-41-6211.00-701-199000	PUBLIC NOTICE POSTING	105.75
047682	06-09-2011	SHARON KIRBY	115140	REIM WALMART	284-11-6399.00-101-123000	PO Created by Req: 007545	377.39
047683	06-09-2011	LABATT FOOD SERVICE	115251	05109920	240-35-6341.00-999-199000	ELEMENTARY FIELD DAY FOOD	230.44
047684	06-09-2011	LAURA'S FLORAL &	100810	6766	895-00-2190.FL-999-100000	BEAULAH WILSON SVC	40.00
			100810	6766	898-00-2190.CF-101-100000	BEULAH WILSON SVC	55.00
Totals for Check 047684							95.00
047685	06-09-2011	LOWE'S COMPANIES	115055	998500	199-51-6249.19-999-199000	Bldg-Floor-Repairs	35.00
			115054	902354	199-51-6249.22-999-199000	Grounds Repairs	83.41
			113006	901707	199-51-6319.20-999-199000	Building Supplies	127.52
			113006	902666	199-51-6319.20-999-199000	Building Supplies	79.85
			113006	901498	199-51-6319.20-999-199000	Building Supplies	96.84
			113006	901739	199-51-6319.20-999-199000	Building Supplies	4.38
			113006	901187	199-51-6319.20-999-199000	Building Supplies	66.51
			113006	901167	199-51-6319.20-999-199000	Building Supplies	27.96
			113006	902736	199-51-6319.20-999-199000	Building Supplies	9.55
			113006	902370	199-51-6319.20-999-199000	Building Supplies	35.39
			113006	902471	199-51-6319.20-999-199000	Building Supplies	29.90
			113006	901951	199-51-6319.20-999-199000	Building Supplies	76.40
			113006	901917	199-51-6319.20-999-199000	Building Supplies	24.52
			113006	902775	199-51-6319.20-999-199000	Building Supplies	10.20
			113006	902069	199-51-6319.20-999-199000	Building Supplies	20.50
			113006	901925	199-51-6319.20-999-199000	Building Supplies	60.19
			113006	901838	199-51-6319.20-999-199000	Building Supplies	54.88
			100807	902927	895-00-2190.HM-000-100000	FENCING/LANDSCAPING HM	125.49
Totals for Check 047685							968.49
047686	06-09-2011	MATERA PAPER	115270	033408	199-51-6319.21-999-199000	Janitorial Supplies	32.75
047687	06-09-2011	MATHESON TRI-GAS	113200	02516564	199-51-6395.00-999-199000	EQUIPMENT UNDER \$5000	25.00
047688	06-09-2011	SAM MCLARTY	115244	REIMBURSEME	199-51-6395.73-999-199000	Telephone Purchases	34.97
047689	06-09-2011	MG BUILDING	115226	060273584	199-51-6249.22-999-199000	Grounds Repair	159.96
			115203	060273515	199-51-6319.20-999-199000	Building Supplies	62.86
Totals for Check 047689							222.82
047690	06-09-2011	PRO-ED, INC.	115075	1998812	199-31-6339.00-999-123000	testing supplies	295.90
047691	06-09-2011	SAN ANTONIO SOUND &	100808	CP4481	896-00-2190.38-001-100000	WIRELESS MICROPHONE RENTAL	100.00
047692	06-09-2011	SANTEX TRUCK	115101	1245598	199-34-6249.00-999-199000	ALTERNATOR BUS 14	193.30
			115085	1244698	199-34-6319.00-999-199000	WATER PUMP FOR BUS	135.19
Totals for Check 047692							328.49
047693	06-09-2011	SCHOLASTIC	114225	M4535629	199-11-6399.05-101-111000	5th Grade Scholastic News	105.34
047694	06-09-2011	TASB, INC.	115170	406258	199-41-6219.00-702-199000	POLICY UPDATE 90	337.80

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047695	06-09-2011	UNIFIRST	115243	8190715844	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 6/02/11	102.47
			115243	8190715783	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 6/02/11	61.87
			115242	8190715845	240-35-6269.00-999-199900	APRONS/TOWELS 6/02/11	56.57
Totals for Check 047695							220.91
047696	06-09-2011	UPPER GUADALUPE	115254	1105231	199-51-6259.74-999-199000	Water Services	18.00
			115254	1105232	199-51-6259.74-999-199000	Water Services	57.00
Totals for Check 047696							75.00
047697	06-09-2011	WHEATCRAFT, INC	115141	65541	199-51-6249.22-999-199000	Grounds Repair	242.00
			114910	65541	199-51-6249.22-999-199000	Grounds Repair	242.00
Totals for Check 047697							484.00
047698	06-16-2011	KERRVILLE	115283	INV10-4119	199-11-6492.25-001-111000	ENGRAVE PLATES FOR BAND PLAQUE	40.00
047699	06-16-2011	AMERICAN EXPRESS	114491	SAFEWAY	199-11-6399.55-001-122000	PO Created by Req: 006888	276.00
			115180	ACTIVE LIFE	199-13-6499.00-041-111000	PO Created by Req: 007583	125.00
			115180	ACTIVE LIFE	199-13-6499.00-041-125000	PO Created by Req: 007583	55.00
			114875	OFFICEMAX	199-41-6399.00-701-199000	OFFICE SUPPLY	18.98
			115304	HOME DEPOT	199-41-6399.PR-701-199100	FLOWERS	30.62
			100811	SMARTY PARTY	896-00-2190.JR-001-100000	PROM SUPPLIES	138.77
Totals for Check 047699							644.37
047700	06-16-2011	BANDERA ELECTRIC	115288	313033	199-51-6259.71-999-199000	ELECTRIC SERVICES-WELL HOUSE	25.72
047701	06-16-2011	KIM BISHOP	115299	REIM MILEAGE	199-41-6411.00-750-199000	REIM MILEAGE REGION 20	60.00
047702	06-16-2011	CAMP LONESTAR	115295	REGIST FEES	199-11-6499.33-001-111000	STUDENT REGISTRATION FEES	500.00
047703	06-16-2011	CARTRIDGE WORLD	100809	176029	199-11-6399.12-003-124000	DELL 1100 PRINTER CART.	197.82
047704	06-16-2011	CCCAT	115279	2011-12	199-36-6499.98-001-191000	MEMBERSHIP 2011-2012	30.00
047705	06-16-2011	CULLIGAN OF THE HILL	115250	201106433071	199-51-6259.74-999-199000	WATER SERVICES	45.00
			115250	201106355095	199-51-6259.74-999-199000	WATER SERVICES	86.65
			115250	201106080197	199-51-6259.74-999-199000	WATER SERVICES	45.00
			115250	201106110300	199-51-6259.74-999-199000	WATER SERVICES	298.75
Totals for Check 047705							475.40
047706	06-16-2011	MARY EVANS	100813	REIMBURSEME	896-00-2190.27-001-100000	REIMBURSEMENT FOR CHEER CAMP	93.25
047707	06-16-2011	GRUMA CORPORATION	115290	6103606427	240-35-6341.00-999-199000	FOOD	17.44
047708	06-16-2011	DEBORAH L. HICKS	115300	MILEAGE	199-41-6411.01-701-199000	TRAVEL REIMBURSEMENT	12.50
047709	06-16-2011	HOME DEPOT CREDIT	115222	4972580	199-51-6319.20-999-199000	Building Supplies	217.58
			115183	9972388	199-51-6319.20-999-199000	Building Supplies	290.43
			115248	1972700	199-51-6319.20-999-199000	Building Supplies	180.95
				9972388	199-51-6319.20-999-199000	RETURNED ITEM	-28.12
Totals for Check 047709							660.84
047710	06-16-2011	KERR CENTRAL	115302	3RD QTR PMT	199-99-6213.00-999-100000	2011 BUDGET ALLOC - 3RD QT	7,713.25
047711	06-16-2011	LABATT FOOD SERVICE	115293	06086762	240-35-6341.00-999-199000	FOOD/NON FOOD 6/09/11	510.57
			115293	06086762	240-35-6342.00-999-199000	FOOD/NON FOOD 6/09/11	66.66
Totals for Check 047711							577.23

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047712	06-16-2011	MILK PRODUCTS, LP	115291	17516044	240-35-6341.00-999-199000	FOOD	11.90
047713	06-16-2011	OMNI CHEER	100812	P024903101016	896-00-2190.27-001-100000	CAMP WEAR FOR UCA CAMP	648.08
047714	06-16-2011	EARTHGRAINS BAKING	115289	15561856408	240-35-6341.00-999-199000	FOOD	63.13
047715	06-16-2011	TASB, INC.	115252	406586	199-41-6219.00-702-199000	LOCAL POLICY UPDATE	56.48
047716	06-16-2011	TEXAS ASSOC	115282	2011-12	199-36-6499.98-001-191000	TABC MEMBERSHIPS	150.00
047717	06-16-2011	TEXAS GIRLS COACHES	115277	2011/12	199-36-6499.98-001-191000	TGCA - 5 MEMBERSHIPS 2011-2012	250.00
047718	06-16-2011	TEXAS HIGH SCHOOL	115280	2011-2012	199-36-6499.98-001-191000	THSCA MEMBERSHIPS	200.00
047719	06-16-2011	TEXAS MULTI-CHEM,	113116	2011-839	199-51-6249.22-999-199000	GROUPS REPAIR	340.50
			113123	2011-841	199-51-6249.22-999-199000	GROUPS REPAIR	328.00
			113130	2011-840	199-51-6249.22-999-199000	GROUPS REPAIR	168.70
			115142	2011-838	199-51-6499.BT-999-199000	Mics BT House	66.34
Totals for Check 047719							903.54
047720	06-16-2011	UNIFIRST	115276	8190716792	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 6/09/11	95.21
			115276	8190716732	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 6/09/11	61.87
			115292	8190716793	240-35-6269.00-999-199900	APRONS/TOWELS 6/09/11	56.57
Totals for Check 047720							213.65
047721	06-23-2011	WESLEY GARDNER	115064	MEALS	199-51-6411.00-999-199000	Travel and Subsistence	105.00
047722	06-23-2011	LA QUINTA INN -	115063	LODGING	199-51-6411.00-999-199000	Travel and Subsistence	267.81
047723	06-23-2011	TEEX-EUPWTI	115065	EUWWW103152	199-51-6499.00-999-199000	Fees and Dues	250.00
047724	06-27-2011	GE CAPITAL	115335	84973389	199-11-6269.00-001-111000	COPIER RENTAL-JUNE	250.83
			115335	84973389	199-11-6269.00-001-124000	COPIER RENTAL-JUNE	326.08
			115335	84973389	199-11-6269.00-001-125000	COPIER RENTAL-JUNE	25.08
			115335	84973389	199-11-6269.00-003-124000	COPIER RENTAL-JUNE	75.25
			115335	84973389	199-11-6269.00-041-111000	COPIER RENTAL-JUNE	200.66
			115335	84973389	199-11-6269.00-041-124000	COPIER RENTAL-JUNE	225.75
			115335	84973389	199-11-6269.00-041-125000	COPIER RENTAL-JUNE	25.08
			115335	84973389	199-11-6269.00-101-111000	COPIER RENTAL-JUNE	250.83
			115335	84973389	199-11-6269.00-101-124000	COPIER RENTAL-JUNE	576.91
			115335	84973389	199-11-6269.00-101-125000	COPIER RENTAL-JUNE	275.91
			115335	84973389	199-11-6269.99-001-123000	COPIER RENTAL-JUNE	75.25
			115335	84973389	199-11-6269.99-041-123000	COPIER RENTAL-JUNE	75.25
			115335	84973389	199-11-6269.99-101-123000	COPIER RENTAL-JUNE	125.42
			115335	84973389	199-21-6269.00-999-199000	COPIER RENTAL-JUNE	69.68
			115335	84973389	199-31-6269.00-999-123000	COPIER RENTAL-JUNE	69.68
			115335	84973389	199-41-6269.01-750-199000	COPIER RENTAL-JUNE	69.68
			115335	84973389	199-51-6269.99-999-199000	COPIER RENTAL-JUNE	69.66
Totals for Check 047724							2,787.00
047725	06-29-2011	ADVANTAGE	113021	10154809	199-34-6269.00-999-199000	Radio Rentals	195.00
047726	06-29-2011	AIRGAS SOUTHWEST	115263	107380943	199-13-6499.54-001-122000	AG	103.27

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047727	06-29-2011	ALERT SERVICES INC	115271	45100700	199-36-6399.48-001-191000	TRAINING SUPPLIES	1,150.15
047728	06-29-2011	ALTEX ELECTRONICS,	115195	TR-509748	199-11-6399.00-003-124000	PO Created by Req: 007599	467.77
047729	06-29-2011	AQUA TEXAS, INC	115329	9761870701038	199-51-6259.74-999-199000	WATER SERVICES	176.43
			115329	9762020701052	199-51-6259.74-999-199000	WATER SERVICES	44.80
			115329	9762010701051	199-51-6259.74-999-199000	WATER SERVICES	385.74
			115329	9743120699358	199-51-6259.74-999-199000	WATER SERVICES	114.44
			115329	9753840700340	199-51-6259.74-999-199000	WATER SERVICES	39.33
Totals for Check 047729							760.74
047730	06-29-2011	ATMOS ENERGY	115354	0437722-0	199-51-6259.72-999-199000	GAS/HEATING SERVICES	43.31
			115354	0505950-4	199-51-6259.72-999-199000	GAS/HEATING SERVICES	43.92
			115354	0437721-2	199-51-6259.72-999-199000	GAS/HEATING SERVICES	42.11
			115354	1719632-8	199-51-6259.72-999-199000	GAS/HEATING SERVICES	34.89
			115354	0678204-7	199-51-6259.72-999-199000	GAS/HEATING SERVICES	127.55
Totals for Check 047730							291.78
047731	06-29-2011	BAND SHOPPE	115253	496224-01	199-36-6399.25-001-199000	PO Created by Req: 007657	430.00
047732	06-29-2011	PAUL R BLOOM	115179	REIM	199-13-6411.60-041-111000	WORKSHOP	50.00
047733	06-29-2011	CDW GOVERNMENT,	115231	XQZ7269	199-11-6395.12-003-124000	PO Created by Req: 007635	349.18
			114978	XQK4907	279-11-6399.12-001-124000	PRINTER	635.60
			114978	XQK4907	279-11-6399.12-041-124000	PRINTER	46.73
Totals for Check 047733							1,031.51
047734	06-29-2011	CLARLYLE FLOORING &	115307	10849	199-51-6249.19-999-199000	FLOOR TILES - HS HALL	135.00
047735	06-29-2011	CRISIS PREVENTION	115237	CUS1110402	224-13-6399.99-001-123000	CPI training	181.77
			115237	CUS1110402	224-13-6399.99-041-123000	CPI training	100.00
			115237	CUS1110402	224-13-6399.99-101-123000	CPI training	181.77
Totals for Check 047735							463.54
047736	06-29-2011	DEWINNE EQUIPMENT	115186	011279	199-51-6249.00-999-199000	Repairs of Equipment	139.22
047737	06-29-2011	EDUCATION SERVICE	115287	214170	199-53-6239.12-999-199000	T-1 LINE MAY 2011	82.50
			115287	214171	199-53-6239.12-999-199000	T-1 LINE MAY 2011	939.40
Totals for Check 047737							1,021.90
047738	06-29-2011	FIVE STAR	115177	81728-1	199-11-6395.01-101-111000	LOADER DRILLER & MIXER	263.00
			115177	81977-1	199-11-6395.01-101-111000	LOADER DRILLER & MIXER	70.00
Totals for Check 047738							333.00
047739	06-29-2011	FIVE STAR WIRELESS	115352	0209011726	199-11-6269.00-001-123000	TELEPHONE SERVICES	45.54
047740	06-29-2011	RICHARD GRIGGS	115310	4969	199-51-6319.22-999-199000	SQUARE TUBING/CUTTING CHARGES	59.22
047741	06-29-2011	HILL COUNTRY	115266	S100264423.001	199-51-6249.71-999-199000	Building Repairs-Elec	9.38
			115249	S100262714.001	199-51-6319.20-999-199000	Building Supplies	9.38
Totals for Check 047741							18.76
047742	06-29-2011	IKON OFFICE	115353	5018942542	199-11-6269.00-001-111000	COPIER MAINTENANCE	81.90
			115353	5018942542	199-11-6269.00-001-124000	COPIER MAINTENANCE	106.47
			115353	5018942542	199-11-6269.00-001-125000	COPIER MAINTENANCE	8.19
			115353	5018942542	199-11-6269.00-003-124000	COPIER MAINTENANCE	24.57
			115353	5018942542	199-11-6269.00-041-111000	COPIER MAINTENANCE	65.52

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			115353	5018942542	199-11-6269.00-041-124000	COPIER MAINTENANCE	73.71
			115353	5018942542	199-11-6269.00-041-125000	COPIER MAINTENANCE	8.19
			115353	5018942542	199-11-6269.00-101-111000	COPIER MAINTENANCE	81.90
			115353	5018942542	199-11-6269.00-101-124000	COPIER MAINTENANCE	188.37
			115353	5018942542	199-11-6269.00-101-125000	COPIER MAINTENANCE	90.09
			115353	5018942542	199-11-6269.99-001-123000	COPIER MAINTENANCE	24.57
			115353	5018942542	199-11-6269.99-041-123000	COPIER MAINTENANCE	24.57
			115353	5018942542	199-11-6269.99-101-123000	COPIER MAINTENANCE	40.95
			115353	5018942542	199-41-6269.01-750-199000	COPIER MAINTENANCE	68.25
			115353	5018942542	199-51-6269.99-999-199000	COPIER MAINTENANCE	22.75
						Totals for Check 047742	910.00
047743	06-29-2011	INGRAM INDEPENDENT	114099	008	199-11-6228.00-002-128000	DAEP FOR 2010/2011	10,000.00
047744	06-29-2011	CASEY JOHNSON	114591	REIM HOTEL	199-23-6411.00-101-199000	conference in Austin	250.70
			115229	REIM HOTEL	199-23-6411.00-101-199100	Room for TEP SA Conference	195.11
						Totals for Check 047744	445.81
047745	06-29-2011	KERRVILLE PUBLIC	115328	1083	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	767.55
			115328	2919033	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	211.45
			115351	2919001	199-51-6259.71-999-199000	ELECTRIC SERVICES	11,399.38
						Totals for Check 047745	12,378.38
047746	06-29-2011	LABATT FOOD SERVICE	115346	06224296	240-35-6341.00-999-199000	FOOD/NON FOOD 6/27/11	149.09
			115346	06224296	240-35-6342.00-999-199000	FOOD/NON FOOD 6/27/11	18.57
						Totals for Check 047746	167.66
047747	06-29-2011	MATERA PAPER	115070	036038	199-36-6399.99-001-191000	DETERGENT & SANITIZER	196.89
047748	06-29-2011	MATHESON TRI-GAS	115315	02583860	199-51-6249.22-999-199000	Grounds Repair	244.59
047749	06-29-2011	MILK PRODUCTS, LP	115324	17592014	240-35-6341.00-999-199000	FOOD	108.81
			115323	17606279	240-35-6341.00-999-199000	FOOD	14.39
			115322	17634726	240-35-6341.00-999-199000	FOOD	71.07
			115343	17667841	240-35-6341.00-999-199000	FOOD	85.16
				17592013	240-35-6341.00-999-199000	RETURNS	-116.51
						Totals for Check 047749	162.92
047750	06-29-2011	SOUTHWEST TX EQUIP	115350	887720	199-51-6269.36-999-199000	ICE MACHINE LEASE - JUL 11	100.00
			115350	887721	199-51-6269.36-999-199000	ICE MACHINE LEASE - JUL 11	90.00
						Totals for Check 047750	190.00
047751	06-29-2011	MUELLER, INC	115178	3221802	199-11-6395.01-101-111000	MATERIALS FOR ELEMENTARY WALK	3,015.47
			115162	3221835	199-51-6249.20-999-199000	SUMMER ROOF REPAIRS	12,539.22
						Totals for Check 047751	15,554.69
047752	06-29-2011	MUSIC 123	115182	ARINV07908682	199-11-6395.25-001-111000	BAND	3,299.00
047753	06-29-2011	NEFF COMPANY	114988	001921805	199-36-6499.98-001-191000	MVP PATCHES FOR CP BANQUET	150.00
047754	06-29-2011	OFFICEMAX, INC	115205	051263	199-41-6399.00-750-199000	ADOBE ACROBAT X STANDARDS	279.99
047755	06-29-2011	J.W. PEPPER MUSIC	115188	05650417	199-11-6399.25-001-111000	BAND	428.18
			115188	05650988	199-11-6399.25-041-111000	BAND	283.81
						Totals for Check 047755	711.99

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047756	06-29-2011	PITNEY BOWES INC.	115327	2232818-JN11	199-41-6269.00-750-199000	QUARTERLY MACHINE RENTAL	123.00
047757	06-29-2011	POWELL & LEON, L.L.P.	115321	10295	199-41-6211.00-702-199000	LEGAL SERVICES	763.50
047758	06-29-2011	POWER SYSTEMS	115294	1181932	199-36-6399.AT-001-191000	POWER TRAINING ROPES	176.83
047759	06-29-2011	SALSBURY INDUSTRIES	115255	643575	199-11-6395.00-001-111000	HS LOCKERS & NUMBER PLATES	3,042.50
047760	06-29-2011	EARTHGRAINS BAKING	115344	15561857110	240-35-6341.00-999-199000	FOOD	10.00
047761	06-29-2011	SCHERTZ-CIBOLO-	115334	SHINER VS CP	199-36-6499.99-999-191000	playoff series	468.75
047762	06-29-2011	SHELDON GONZALES,	100815	COOKIE DOUGH	896-00-2190.27-001-100000	COOKIE DOUGH FUNDRAISER	3,013.90
047763	06-29-2011	SOUTHERN FASTENING	115267	2833533	199-51-6249.00-999-199000	Repairs of Equipment	32.99
047764	06-29-2011	TASBO	115257	221551	199-41-6499.00-750-199000	ONLINE COURSE-PER101	140.00
047765	06-29-2011	TEXAS DEPT OF PUBLIC	115312	CR-11105-0568	199-41-6211.PS-750-199000	CRIMINAL HISTORY INQUIRIES	3.00
047766	06-29-2011	TEXAS MULTI-CHEM,	115143	2011-969	199-51-6249.22-999-199000	PO Created by Req: 007548	800.00
047767	06-29-2011	TEXAS MUSIC	115199	RAATZ	199-13-6499.25-001-111000	MEMBERSHIP/CONV FEE	130.00
047768	06-29-2011	UNIFIRST	115326	8190717733	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 6/20/11	95.21
			115347	8190718644	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 6/23/11	105.46
			115326	8190717671	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 6/20/11	61.87
			115347	8190718583	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 6/23/11	61.87
			115325	8190717734	240-35-6269.00-999-199900	APRONS/TOWELS 6/20/11	56.57
			115345	8190718645	240-35-6269.00-999-199900	APRONS/TOWELS 6/27/11	56.57
Totals for Check 047768							437.55
047769	06-29-2011	US POSTMASTER	115256	YEARLY BOX	199-41-6398.99-750-199000	YEARLY BOX RENTAL - 377	130.00
047770	06-29-2011	VERIZON BUSINESS	115258	6467151105	199-51-6259.73-999-199000	TELEPHONE SERVICES	714.40
047771	06-29-2011	WALMART STORE #01-	114560	09249	199-11-6399.91-101-111000	Field Day Supplies	40.93
			114671	06963	199-11-6499.15-001-111000	AR	100.00
			114672	06963	199-11-6499.15-041-111000	AR	200.00
			114223	08734	199-36-6499.30-101-199000	UIL Field Trip Supplies	57.21
			100814	06963	896-00-2190.69-001-100041	AR	255.00
Totals for Check 047771							653.14
047772	06-29-2011	CHARLES YARBROUGH	114817	0617	199-51-6249.19-999-199000	Bldgs-Floor-Repairs	2,425.00
047773	06-29-2011	YIPES/SCHAEFER	100816	30836	896-00-2190.27-001-100000	CHEERLEADING APPAREL	794.55
047774	06-29-2011	YOUNG WELDING	115262	CY00007711	199-13-6499.54-001-122000	AG	65.00
Total For Computer Written Checks							116,119.77
Total Checks							129,152.07

End of Report