

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033749	05-20-2011	ASSOC. OF TEXAS	DEDCH		163-00-2159.00-006-100000	MAY DED UNION DUES	589.50
033750	05-20-2011	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-100000	MAY DED MISCELLANEOUS DEDUCTS	238.00
033751	05-20-2011	CENTER POINT	DEDCH		163-00-2159.00-100-100000	MAY DED MISCELLANEOUS DEDUCTS	65.00
033752	05-20-2011	FIRST FINANCIAL	DEDCH		163-00-2153.00-015-100000	MAY DED LIFE INSURANCE	1,191.10
			DEDCH		163-00-2153.00-019-100000	MAY DED HEALTH INSURANCE	341.00
			DEDCH		163-00-2153.00-020-100000	MAY DED HEALTH INSURANCE	2,192.20
			DEDCH		163-00-2153.00-027-100000	MAY DED HEALTH INSURANCE	198.10
			DEDCH		163-00-2159.00-036-100000	MAY DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-100000	MAY DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-100000	MAY DED INCOME REPLACEMENT	1,313.58
			DEDCH		163-00-2159.00-083-100000		200.00
			DEDCH		163-00-2159.00-091-100000	MAY DED TAX SHEL. ANNUITY	400.00
Totals for Check 033752							8,055.98
033753	05-20-2011	AMERICAN GENERAL	DEDCH		163-00-2153.00-012-100000	MAY DED LIFE INSURANCE	352.98
033754	05-20-2011	JEFFERSON PILOT	DEDCH		163-00-2153.00-088-100000	MAY DED LIFE INSURANCE	434.40
033755	05-20-2011	OFFICE OF THE	DEDCH		163-00-2159.00-082-100000	MAY DED MISCELLANEOUS DEDUCTS	825.00
033756	05-20-2011	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-100000	MAY DED MISCELLANEOUS DEDUCTS	760.00
033757	05-20-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2159.00-008-100000	MAY DED UNION DUES	47.00
033758	05-20-2011	TG	DEDCH		163-00-2159.00-104-100000	MAY DED MISCELLANEOUS DEDUCTS	204.89
033759	05-20-2011	TRS	DEDCH		163-00-2159.00-103-100000	MAY DED MISCELLANEOUS DEDUCTS	176.34
033760	05-20-2011	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-100000	MAY DED MISCELLANEOUS DEDUCTS	1,658.71
Total For District Written Checks							13,407.80

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047451	05-06-2011	KERRVILLE	114882	INV10-3838	199-11-6492.25-001-111000	BAND	40.00
047452	05-06-2011	ALTEX ELECTRONICS,	114845	TR-679884	411-11-6399.12-001-111000	PO Created by Req: 007244	48.85
047453	05-06-2011	AMENITY COMPUTER	114823	358913	224-31-6395.00-999-123000	PO Created by Req: 007221	515.87
047454	05-06-2011	ATMOS ENERGY	114955	1719632-8	199-51-6259.72-999-199000	GAS/HEATING SERVICES	41.37
			114955	0648202-1	199-51-6259.72-999-199000	GAS/HEATING SERVICES	38.16
			114955	0678204-7	199-51-6259.72-999-199000	GAS/HEATING SERVICES	164.25
			114955	0437721-2	199-51-6259.72-999-199000	GAS/HEATING SERVICES	91.49
			114955	0437722-0	199-51-6259.72-999-199000	GAS/HEATING SERVICES	95.23
			114955	0437735-3	199-51-6259.72-999-199000	GAS/HEATING SERVICES	41.90
			114955	0812944-5	199-51-6259.72-999-199000	GAS/HEATING SERVICES	40.29
			114955	0812923-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	41.90
			114955	0505950-4	199-51-6259.72-999-199000	GAS/HEATING SERVICES	60.56
			114955	0678203-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	37.64
			114955	06782170081	199-51-6259.72-999-199000	GAS/HEATING SERVICES	39.77
Totals for Check 047454							692.56
047455	05-06-2011	SAN SABA CAP	114123	22089	199-51-6319.20-999-199000	Building Supplies	40.00
047456	05-06-2011	BEST AUTO PARTS/P J	112910	9206-125710	199-34-6319.00-999-199000	General Supplies	10.84
			112910	9206-126576	199-34-6319.00-999-199000	General Supplies	22.54
			112910	9206-127069	199-34-6319.00-999-199000	General Supplies	30.25
			112910	9206-128040	199-34-6319.00-999-199000	General Supplies	38.91
			112910	9206-128604	199-34-6319.00-999-199000	General Supplies	15.20
			112910	9206-129174	199-34-6319.00-999-199000	General Supplies	51.51
			112910	9206-129382	199-34-6319.00-999-199000	General Supplies	87.78
			112910	9206-129419	199-34-6319.00-999-199000	General Supplies	39.63
			112910	9206-129474	199-34-6319.00-999-199000	General Supplies	15.92
			112910	9206-129866	199-34-6319.00-999-199000	General Supplies	48.46
				129866	199-34-6319.00-999-199000	RETURNED ITEM	-19.38
Totals for Check 047456							341.66
047457	05-06-2011	BLUE BELL	115004	005111191258	240-35-6341.00-999-199000	FOOD	184.50
047458	05-06-2011	CLARK SECURITY	114745	DA30375601	199-51-6319.20-999-199000	Building Supplies	410.30
047459	05-06-2011	DEMCO	100766	4161556	898-00-2190.68-101-100000	LIBRARY SUPPLIES	20.65
047460	05-06-2011	DISCOUNT	114866	7420944	199-34-6399.00-999-199000	2 VAN TIRES	353.00
			114930	7422006	199-34-6399.00-999-199000	Tires and Tubes-Regular	346.00
Totals for Check 047460							699.00
047461	05-06-2011	DUMPSTER DUMPERS	112994	54073	199-51-6219.00-999-199000	Trash Pick Up	707.68
047462	05-06-2011	CYNTHIA DYES	100767	REIMBURSEME	896-00-2190.76-001-100000	REIM NHS SUPPLIES	107.88
047463	05-06-2011	EDGEWOOD PRESS,	114593	109920	199-23-6399.00-101-199000	Pirate Folders	439.00
047464	05-06-2011	EDUCATION SERVICE	114943	212882	199-53-6239.12-999-199000	T-1 LINE MARCH 2011	82.50
			114943	212883	199-53-6239.12-999-199000	T-1 LINE MARCH 2011	939.40
Totals for Check 047464							1,021.90

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047465	05-06-2011	FIVE STAR	115009	81003-1	199-51-6269.98-999-199000	BASKIT LIFT RENTAL	120.00
047466	05-06-2011	GOLD STAR FOOD	115005	258403	240-35-6341.00-999-199000	FOOD	6.69
047467	05-06-2011	H E BUTT GROCERY	114471	065605	199-11-6399.55-001-122000	FOOD SCIENCE	82.74
			114471	088559	199-11-6399.55-001-122000	FOOD SCIENCE	73.28
			114471	023607	199-11-6399.55-001-122000	FOOD SCIENCE	44.35
			114643	004977	199-36-6499.30-001-199900	UIL	347.70
			114572	034122	199-41-6399.99-702-199000	BOARD SPECIAL MTG - DINNER	111.91
			114788	025670	199-41-6399.99-702-199000	BOARD DINNER - APRIL	116.88
						Totals for Check 047467	776.86
047468	05-06-2011	HERRING PRINTING	114881	9751	199-11-6219.32-001-111000	NEWSPAPER	327.63
047469	05-06-2011	DEBORAH L. HICKS	100770	INSTRUCTOR	199-00-1286.CE-001-100000	YOGA INSTRUCTOR PAY	240.00
047470	05-06-2011	DEBORAH L. HICKS	115014	5/11 TRAVEL	199-53-6411.00-999-199000	TRAVEL REIMBURSEMENT	60.00
047471	05-06-2011	DEBORAH L. HICKS	115015	5/13 TRAVEL	199-41-6411.01-701-199000	TRAVEL REIMBURSEMENT	60.00
047472	05-06-2011	HILL COUNTRY	114905	S100237795.001	199-51-6319.36-999-199000	Supplies for Fields	19.45
				S100237795.001	199-51-6319.36-999-199000	EARLY PAYMENT DISC	-40
						Totals for Check 047472	19.05
047473	05-06-2011	IKON OFFICE	115007	5018019516	199-11-6269.00-001-111000	COPIER MAINTENANCE	300.00
			115007	5018019516	199-11-6269.00-001-125000	COPIER MAINTENANCE	50.00
			115007	5018019516	199-11-6269.00-041-111000	COPIER MAINTENANCE	100.00
			115007	5018019516	199-11-6269.00-041-125000	COPIER MAINTENANCE	25.00
			115007	5018019516	199-11-6269.00-101-111000	COPIER MAINTENANCE	300.00
			115007	5018019516	199-11-6269.00-101-125000	COPIER MAINTENANCE	85.00
			115007	5018019516	199-41-6269.01-750-199000	COPIER MAINTENANCE	50.00
						Totals for Check 047473	910.00
047474	05-06-2011	INTERQUEST	115048	4726	199-11-6219.99-001-124000	CANINE DETECTION	220.00
047475	05-06-2011	KERRVILLE BUTANE	114995	080188	199-51-6259.72-999-199000	Gas/Heating Services	417.36
047476	05-06-2011	KERRVILLE PUBLIC	114990	2919	199-51-6259.71-999-199000	ELECTRIC SERVICES	6,478.23
047477	05-06-2011	KERRVILLE RANCH AND	114941	451457	199-51-6319.22-999-199000	Supplies-Grounds	57.00
047478	05-06-2011	LABATT FOOD SERVICE	114862	04051210	240-35-6341.00-999-199000	FOOD/NON FOOD 4/5/11	3,191.42
			114879	04124902	240-35-6341.00-999-199000	FOOD/NON FOOD 4/12/11	3,444.28
			115008	04199016	240-35-6341.00-999-199000	FOOD/NON FOOD 4/19/11	2,762.81
			114997	04262522	240-35-6341.00-999-199000	FOOD/NON FOOD 4/26/11	3,643.75
			114862	04051210	240-35-6342.00-999-199000	FOOD/NON FOOD 4/5/11	132.03
			114879	04124902	240-35-6342.00-999-199000	FOOD/NON FOOD 4/12/11	239.17
			115008	04199016	240-35-6342.00-999-199000	FOOD/NON FOOD 4/19/11	179.59
			114997	04262522	240-35-6342.00-999-199000	FOOD/NON FOOD 4/26/11	185.26
				04051210	240-35-6342.00-999-199000	WRONG SIZE/RETURNED ITEM	-13.05
						Totals for Check 047478	13,765.26
047479	05-06-2011	LOS DOS AMIGOS	115001	FOOD	199-41-6399.PR-701-199100	STUDENT ADVISORY MEETING	56.00

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047480	05-06-2011	LOWE'S COMPANIES	114721	901996	199-51-6249.20-999-199000	Building Repairs	78.91
			113005	902923	199-51-6319.20-999-199000	Building Supplies	25.74
			113005	901873	199-51-6319.20-999-199000	Building Supplies	23.80
			113005	901724	199-51-6319.20-999-199000	Building Supplies	52.87
			113005	901617	199-51-6319.20-999-199000	Building Supplies	25.12
			113005	902054	199-51-6319.20-999-199000	Building Supplies	5.48
			113005	901648	199-51-6319.20-999-199000	Building Supplies	27.85
			113005	901493	199-51-6319.20-999-199000	Building Supplies	132.48
			113005	902084	199-51-6319.20-999-199000	Building Supplies	108.75
			113005	902835	199-51-6319.20-999-199000	Building Supplies	11.28
			113005	901975	199-51-6319.20-999-199000	Building Supplies	44.13
			113005	902481	199-51-6319.20-999-199000	Building Supplies	51.21
			113005	901786	199-51-6319.20-999-199000	Building Supplies	11.88
			113005	901404	199-51-6319.20-999-199000	Building Supplies	39.97
				917309	199-51-6319.20-999-199000	RETURNED ITEM	-32.85
			114707	995871	224-11-6395.00-001-123000	f.l.u	1,085.00
			114782	901873	283-11-6399.00-101-123000	Carpet for FLU	238.76
Totals for Check 047480							1,930.38
047481	05-06-2011	EUNICE MCCOY	113732	DEC SERVICES	283-11-6219.00-001-123000	Behavior interventionist	103.00
			115011	APRIL	283-11-6219.00-001-123000	PO Created by Req: 007412	400.00
			114960	APRIL	283-11-6219.00-001-123000	Behavior Services	400.00
			113732	DEC SERVICES	283-11-6219.00-041-123000	Behavior interventionist	148.50
			113732	DEC SERVICES	283-11-6219.00-101-123000	Behavior interventionist	148.50
Totals for Check 047481							1,200.00
047482	05-06-2011	SAM MCLARTY	114850	MEALS/MILEAG	199-51-6411.00-999-199000	Travel and Subsistence	105.00
			100772	SUPPLIES	895-00-2190.HM-000-100000	REIM SUPPLIES	39.75
Totals for Check 047482							144.75
047483	05-06-2011	MILK PRODUCTS, LP	115003	17053672	240-35-6341.00-999-199000	FOOD	688.16
			114996	17009485	240-35-6341.00-999-199000	FOOD	849.00
			115036	17088484	240-35-6341.00-999-199000	FOOD	814.14
Totals for Check 047483							2,351.30
047484	05-06-2011	MR. GATTI'S PIZZA	114577	MEALS /	199-11-6499.36-101-111000	AR Award Party	258.00
			114577	MEALS /	199-11-6499.36-101-111000	WRITTEN TO WRONG VENDOR	-258.00
Totals for Check 047484							.00
047485	05-06-2011	NASSP/NATIONAL	100768	9000211918	896-00-2190.76-001-100041	CHAPTER AFFILIATION CPNJHS	85.00
047486	05-06-2011	CODY NEWCOMB	115013	MILEAGE	199-41-6411.00-701-199000	TRAVEL REIMBURSEMENT	142.00
047487	05-06-2011	OFFICE DEPOT CARD	114408	11040101403082	199-11-6499.EG-041-111000	8TH PROMOTION	14.68
			114410	11040101403083	199-11-6499.SR-001-111000	GRADUATION	79.92
			114776	11040101403081	199-36-6399.30-001-199000	SUPPLIES	83.98
Totals for Check 047487							178.58
047488	05-06-2011	OFFICEMAX, INC	114855	074419	224-31-6399.98-999-123000	Supplies	199.99
			114855	074247	224-31-6399.98-999-123000	Supplies	39.99
Totals for Check 047488							239.98

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047489	05-06-2011	NCS PEARSON, INC.	114783	73094484	199-31-6339.00-999-123000	Speech supplies	53.50
047490	05-06-2011	LISA POWELL	100771	REFUND	199-00-1286.CE-001-100000	REFUND FOR CANCELLED CLASS	10.00
047491	05-06-2011	R&R TRACTOR AND	114851	109688	199-51-6249.00-999-199000	OIL FOR JD TRACTOR	320.82
047492	05-06-2011	RENAISSANCE	100769	INV3782607	896-00-2190.68-001-100000	AR TESTS	50.83
047493	05-06-2011	SAN SABA CAP, INC.	114375	22233	199-36-6399.43-001-191000	Supplies	119.70
047494	05-06-2011	VINCENT'S BRASS &	114885	734321	199-11-6219.25-001-111000	BAND	140.00
			114885	734319	199-11-6219.25-001-111000	BAND	28.00
Totals for Check 047494							168.00
047495	05-06-2011	EARTHGRAINS BAKING	115035	15561852211	240-35-6341.00-999-199000	FOOD	174.90
047496	05-06-2011	SECOR EQUIPMENT CO	114991	65162	199-51-6249.00-999-199000	MOWER REPAIR	313.50
047497	05-06-2011	T & J ENGRAVING	115042	1271	199-33-6399.99-999-199000	wELLNESS TROPHY	8.00
			114769	1119	199-36-6499.98-001-191000	Gold District Bkball	153.00
Totals for Check 047497							161.00
047498	05-06-2011	TEXAS MULTI-CHEM,	113115	2011-614	199-51-6249.22-999-199000	GROUNDS REPAIR	320.50
047499	05-06-2011	TONY FRANKLIN CO,	114368	1593	199-36-6411.00-001-191000	Clinic, DVD's, Powerpoint etc.	2,995.00
047500	05-06-2011	UNIFIRST	114998	8190711080	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 4/28/11	120.70
			114998	8190711013	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 4/28/11	117.87
			115037	8190711081	240-35-6269.00-999-199900	APRONS/TOWELS 4/28/11	56.57
Totals for Check 047500							295.14
047501	05-06-2011	UPPER GUADALUPE	115039	1104191	199-51-6259.74-999-199000	Water Services	18.00
			115039	1104192	199-51-6259.74-999-199000	Water Services	57.00
Totals for Check 047501							75.00
047502	05-06-2011	USI, INC.	114755	360505201010	199-11-6399.00-001-111000	SUPPLIES	61.60
047503	05-06-2011	VISUAL PROMOTIONS	114636	68212	199-36-6399.51-001-191000	Shirts	201.05
			100773	68212	896-00-2190.AT-001-191000	T-SHIRTS	176.23
Totals for Check 047503							377.28
047504	05-06-2011	WALSWORTH	100774	1-14273	896-00-2190.38-001-100000	SECOND YEARBOOK DEPOSIT	5,303.15
047505	05-06-2011	THAD ZIEGLER GLASS	114880	04977344	199-51-6249.20-999-199000	Building Repairs	25.58
			114938	04977347	199-51-6249.20-999-199000	Building Supplies	309.88
			114847	04977337	199-51-6249.20-999-199000	Building Repairs	73.59
			114906	04977448	199-51-6249.36-999-199000	Repairs at Field House	423.00
Totals for Check 047505							832.05
047506	05-10-2011	PAUL R BLOOM	100781	TRAVELERS	896-00-2190.61-001-100041	TRAVELERS CHECKS-SOAR TRIP	2,600.00
047507	05-10-2011	CICI'S PIZZA	100780	PIZZAS	898-00-2190.00-101-100000	27 LARGE PIZZAS	135.00
047508	05-10-2011	GATTI LAND	100775	REPL CH 47484	199-11-6499.36-101-111000	MEALS/TOKENS	258.00
047509	05-10-2011	SCHLITTERBAHN	100778	TICKETS	896-00-2190.38-001-100000	THEATER ARTS TICKETS	867.00
			100777	TICKETS	896-00-2190.67-001-100000	ENTRY FEES KEY CLUB	378.00
			100779	TICKETS	896-00-2190.76-001-100000	NHS TICKETS	180.00
			100776	TICKETS	896-00-2190.PA-001-100000	ENTRY FEES PALS STUDENTS	195.00
Totals for Check 047509							1,620.00

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047510	05-10-2011	SEA WORLD	115072	TICKETS	199-11-6499.00-001-123100	PO Created by Req: 007451	97.50
			115072	TICKETS	199-11-6499.36-101-123000	PO Created by Req: 007451	97.50
Totals for Check 047510							195.00
047511	05-13-2011	AMERICAN EXPRESS	113552	INTERCONTINE	199-12-6411.00-101-199000	Hotel stay	595.14
			114137	ISLA GRAND	199-13-6411.00-101-123000	Lodging for TEDA	124.10
			114815	LA QUINTA	199-36-6412.30-001-199000	UIL	645.25
			114914	LOVES	199-36-6412.30-001-199000	GAS FOR UIL VAN	67.05
			114663	BSN OFF	199-41-6399.00-750-199000	OFFICE SUPPLIES AT OFFICEMAX	253.92
				OFFICE MAX	199-41-6399.00-750-199000	5% OPEN SAVINGS	-12.70
			114780	DOLLAR TREE	199-41-6399.PR-701-199100	DECORATIONS FOR STAFF BANQUET	17.00
			114888	TUESDAY	199-41-6399.PR-701-199100	STAFF APPRECIATION	73.94
			115097	NEWCOMB	199-41-6499.00-701-199000	ANNUAL MEMBERSHIP FEE	75.00
			114912	CPA LICENSE	199-41-6499.00-750-199000	CPA LICENSE RENEWAL	240.00
			114137	ISLA GRAND	224-13-6411.00-101-123000	Lodging for TEDA	60.36
Totals for Check 047511							2,139.06
047512	05-13-2011	AMERICAN PROM	100782	P165169701013	896-00-2190.JR-001-100000	PROM SUPPLIES	129.66
047513	05-13-2011	ANDERSON'S	100783	5451957	896-00-2190.JR-001-100000	PROM SUPPLIES	545.21
047514	05-13-2011	BAUDVILLE, INC.	114890	2250467	199-41-6399.PR-701-199100	STAFF RECOGNITION	128.80
047515	05-13-2011	BLUE BELL	115056	005111251300	240-35-6341.00-999-199000	FOOD	129.96
047516	05-13-2011	CROWN AWARDS	114877	31261965	199-33-6399.99-999-199000	WELLNESS AWARDS	97.23
047517	05-13-2011	CULLIGAN OF THE HILL	115061	201105080197	199-51-6259.74-999-199000	WATER SERVICES	35.00
			115061	201105355095	199-51-6259.74-999-199000	WATER SERVICES	76.65
			115061	201105110300	199-51-6259.74-999-199000	WATER SERVICES	362.50
			115061	201105433071	199-51-6259.74-999-199000	WATER SERVICES	46.90
Totals for Check 047517							521.05
047518	05-13-2011	VANETA K FELTS	114980	APRIL	224-11-6219.00-001-123000	PO Created by Req: 007380	134.40
			114980	APRIL	224-11-6219.00-041-123000	PO Created by Req: 007380	142.80
			114980	APRIL	224-11-6219.00-101-123000	PO Created by Req: 007380	142.80
Totals for Check 047518							420.00
047519	05-13-2011	FIVE STAR WIRELESS	115006	020-9011726	199-11-6269.00-001-123000	PHONE RENTAL	44.94
047520	05-13-2011	ALEX FUENTES	100786	DJ - 4 HOURS	896-00-2190.JR-001-100000	DJ - 4 HOURS	210.00
047521	05-13-2011	GOPHER SPORT	114747	8306857	199-11-6399.91-101-111000	Playground Equipment	26.05
			114747	8309727	199-11-6399.91-101-111000	Playground Equipment	26.05
				8309727	199-11-6399.91-101-111000	RETURNED ITEM	-26.05
Totals for Check 047521							26.05
047522	05-13-2011	GRUMA CORPORATION	115090	6103606227	240-35-6341.00-999-199000	FOOD	39.24
047523	05-13-2011	HILL COUNTRY	115038	2291200	199-51-6269.52-999-199000	Security Monitoring	120.00
047524	05-13-2011	HILL COUNTRY	115062	1251600NP	199-51-6259.73-999-199000	TELEPHONE SERVICES	31.19
047525	05-13-2011	HOME DEPOT CREDIT	114839	8971064	199-51-6249.20-999-199000	Building Repairs	188.00
			114827	8971064	199-51-6249.20-999-199000	Building Repairs	92.45
Totals for Check 047525							280.45

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047526	05-13-2011	WRITING WITH	114427	WRITING INSTR	199-13-6219.00-041-111000	WORKSHOP	150.00
047527	05-13-2011	KNIGHT OFFICE	114789	101179	199-12-6395.00-101-199000	EQUIPMENT	396.20
047528	05-13-2011	LAKESHORE LEARNING	114813	3471840411	284-11-6399.00-101-123000	PO Created by Req: 007210	560.13
047529	05-13-2011	THE MASTER TEACHER	114873	11656553	199-41-6399.PR-701-199100	RETIREMENT GIFTS	165.20
047530	05-13-2011	MATERA PAPER	114994	029863	199-51-6319.21-999-199000	Janitorial Supplies	107.44
			114821	028143	199-51-6319.21-999-199000	Janitorial Supplies	32.75
			114886	029306	199-51-6319.21-999-199000	Janitorial Supplies	1,876.28
			114886	029306A	199-51-6319.21-999-199000	Janitorial Supplies	65.50
Totals for Check 047530							2,081.97
047531	05-13-2011	MATHESON TRI-GAS	113199	02414283	199-51-6395.00-999-199000	EQUIPMENT UNDER \$5000	25.00
047532	05-13-2011	MG BUILDING	100785	60260680	199-51-6319.20-999-199000	REMAINING BAL ROOF REPAIR	11.22
			114791	060269203	199-51-6395.00-999-199000	Equipment Under \$5000	137.97
Totals for Check 047532							149.19
047533	05-13-2011	MILK PRODUCTS, LP	115083	17177656	240-35-6341.00-999-199000	FOOD	562.98
			115057	17137816	240-35-6341.00-999-199000	FOOD	652.26
Totals for Check 047533							1,215.24
047534	05-13-2011	NASCO	114856	234438	284-11-6399.00-101-123000	PK supplies	126.88
047535	05-13-2011	OFFICEMAX, INC	114872	136359	199-51-6395.21-999-199000	BROTHER FAX MACHINE	299.99
047536	05-13-2011	ORIENTAL TRADING	100784	644426979-01	896-00-2190.JR-001-100000	PROM SUPPLIES	107.15
047537	05-13-2011	PIONEER RESEARCH	114535	222483	199-51-6319.20-999-199000	Building Supplies	124.75
047538	05-13-2011	PRO-ED, INC.	114854	1993965	199-31-6339.00-999-123000	testing material	223.30
047539	05-13-2011	VINCENT'S BRASS &	114885	734322	199-11-6219.25-001-111000	BAND	28.00
047540	05-13-2011	EARTHGRAINS BAKING	115084	15561852911	240-35-6341.00-999-199000	FOOD	169.00
047541	05-13-2011	TEPSA	114598	2442114	199-23-6499.00-101-199000	TEPSA Membership Dues	314.00
			114645	2308154	199-23-6499.00-101-199000	Summer Conference Fees	423.00
Totals for Check 047541							737.00
047542	05-13-2011	TEXAS RURAL	115050	2011/2012	199-41-6499.00-702-199000	MEMBERSHIP FEE	500.00
047543	05-13-2011	THE INSTRUMENTALIST	114657	78010C	199-11-6492.25-001-111000	BAND	292.00
047544	05-13-2011	UMB BANK, NA	115096	19004	199-71-6599.00-999-199000	ADMIN FEES 2003B - 2010/2011	418.00
047545	05-13-2011	UNIFIRST	115059	8190712031	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 5/05/11	116.00
			115059	8190711969	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 5/05/11	98.87
			115058	8190712032	240-35-6269.00-999-199900	APRONS/TOWELS 5/05/11	62.57
			115094	8190712981	240-35-6269.00-999-199900	APRONS/TOWELS 5/12/11	56.57
Totals for Check 047545							334.01
047546	05-13-2011	VIVROUX SPORTS	114843	DDK005065-	199-36-6399.45-001-191000	SOFTBALL	250.00
047547	05-13-2011	WALSH, ANDERSON,	115049	372766	199-41-6211.00-702-199000	LEGAL SERVICES	681.50
			115049	372767	199-41-6211.00-702-199000	LEGAL SERVICES	72.32
Totals for Check 047547							753.82

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047548	05-13-2011	JEANNIE ZIRKEL	115073	MILEAGE	224-31-6411.00-999-123000	PO Created by Req: 007474	60.00
047549	05-16-2011	CITY OF	115099	POOL FEES	199-36-6499.30-041-199000	POOL FEES-MS UIL PARTY	138.00
047550	05-16-2011	CITY OF	115100	PAVILION FEES	199-36-6499.30-041-199000	PAVILION FEE - MS UIL PARTY	35.00
047551	05-19-2011	CICI'S PIZZA	100787	5 LG PIZZAS	896-00-2190.67-001-100000	5 LARGE PIZZAS	28.00
047552	05-19-2011	HUGH & PAM WEAVER	100788	PROCEEDS	895-00-2190.00-999-100000	WEAVER FAMILY ONLINE AUCTION	2,210.00
047553	05-20-2011	KERRVILLE	114579	INV10-3969	199-11-6499.00-101-111000	Award Plaques	288.00
047554	05-20-2011	AUTO-CHLOR	115033	2970287	240-35-6269.99-999-199000	DM SYSTEM & SUPPLIES	207.50
			115033	2970287	240-35-6342.00-999-199000	DM SYSTEM & SUPPLIES	387.25
Totals for Check 047554							594.75
047555	05-20-2011	BANDERA ELECTRIC	115106	313033	199-51-6259.71-999-199000	ELECTRIC SERVICES-WELL HOUSE	23.74
047556	05-20-2011	GUY BOLIN	115021	TRAVEL	199-41-6419.00-702-199000	TRAVEL EXPENSE - SLI	272.04
047557	05-20-2011	MIKE BUTLER	115016	TRAVEL	199-41-6419.00-702-199000	TRAVEL EXPENSE - SLI	272.04
047558	05-20-2011	CAROLINA SCIENCE	114582	47677473 RI	199-11-6399.60-041-111000	SCIENCE	26.36
			114582	47643295 RI	199-11-6399.60-041-111000	SCIENCE	99.80
Totals for Check 047558							126.16
047559	05-20-2011	CITY OF	114222	POOL FEES	199-36-6499.30-101-199000	UIL Field Trip	146.00
047560	05-20-2011	CLARK TRACTOR &	114811	02 353347	199-51-6249.00-999-199000	BRAKE REPAIR FOR JD TRACTOR	591.00
047561	05-20-2011	DEWINNE EQUIPMENT	114871	011038	199-51-6642.00-999-199000	GRASSHOPPER MOWER	7,999.99
047562	05-20-2011	ED2NET LEARNING, INC.	114964	347	285-11-6223.00-041-130000	PO Created by Req: 007365	400.00
			115010	347	285-11-6223.00-041-130000	PO Created by Req: 007411	75.00
Totals for Check 047562							475.00
047563	05-20-2011	EDUCATION SERVICE	115041	213186	199-34-6239.00-999-199000	Certificates/Physicals	100.00
			115040	213249	199-34-6239.17-999-199000	Alcohol/Drug Testing Regular	119.00
Totals for Check 047563							219.00
047564	05-20-2011	GRUMA CORPORATION	115135	6103606270	240-35-6341.00-999-199000	FOOD	31.36
047565	05-20-2011	DEBORAH L. HICKS	115127	MILEAGE	199-41-6411.01-701-199000	TRAVEL REIMBURSEMENT	12.50
047566	05-20-2011	MARILYN S HOLLOWAY	115018	MEALS/MILEAG	199-41-6419.00-702-199000	TRAVEL EXPENSE - SLI	272.04
047567	05-20-2011	ALLEN C. KAISER	115017	MEALS/MILEAG	199-41-6419.00-702-199000	TRAVEL EXPENSE - SLI	272.04
047568	05-20-2011	LIFE FITNESS	115103	3645552	199-51-6249.00-999-199000	Repairs of Equipment	55.00
047569	05-20-2011	MARRIOTT	115029	LODGING-	199-41-6419.00-702-199000	HOTEL ACCOMODATIONS SLI	671.46
047570	05-20-2011	MARRIOTT	115027	LODGING-	199-41-6419.00-702-199000	HOTEL ACCOMODATIONS SLI	671.46
047571	05-20-2011	MARRIOTT	115022	LODGING-	199-41-6411.00-701-199000	HOTEL ACCOMODATIONS SLI	613.08
047572	05-20-2011	MARRIOTT	115026	LODGING-PARK	199-41-6419.00-702-199000	HOTEL ACCOMODATIONS SLI	613.08
047573	05-20-2011	MARRIOTT	115025	LODGING-	199-41-6419.00-702-199000	HOTEL ACCOMODATIONS SLI	613.08
047574	05-20-2011	MARRIOTT	115024	LODGING-BOLIN	199-41-6419.00-702-199000	HOTEL ACCOMODATIONS SLI	613.08

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047575	05-20-2011	MARRIOTT	115023	LODGING-	199-41-6419.00-702-199000	HOTEL ACCOMODATIONS SLI	613.08
047576	05-20-2011	R C MCBRYDE OIL CO.	115120	141989	199-34-6311.00-999-199000	Gasoline/Oil Regular	3,332.09
047577	05-20-2011	SAM MCLARTY	115124	REIM MILEAGE	199-51-6411.00-999-199000	MILEAGE TO TASB CONFERENCE	146.50
047578	05-20-2011	MILK PRODUCTS, LP	115136	17266189	240-35-6341.00-999-199000	FOOD	775.15
			115104	17231436	240-35-6341.00-999-199000	FOOD	598.02
Totals for Check 047578							1,373.17
047579	05-20-2011	SUSAN MONTAGUE	114492	12 TRIPS TO	199-11-6411.55-001-122000	TRAVEL	132.00
047580	05-20-2011	CODY NEWCOMB	115126	SB PLAYOFFS	199-41-6411.00-701-199000	TRAVEL REIMBURSEMENT	72.00
047581	05-20-2011	CODY NEWCOMB	115028	MEALS/MILEAG	199-41-6411.00-701-199000	TRAVEL EXPENSE - SLI	272.04
047582	05-20-2011	OFFICEMAX, INC	114610	354678	199-11-6399.00-101-111000	Supplies	1,299.89
047583	05-20-2011	SABYN PARK	115019	MEALS/MILEAG	199-41-6419.00-702-199000	TRAVEL EXPENSE - SLI	272.04
047584	05-20-2011	POWELL & LEON, L.L.P.	115125	10194	199-41-6211.00-702-199000	LEGAL SERVICES	903.00
047585	05-20-2011	SHERRY RIVERS	115020	MEALS/MILEAG	199-41-6419.00-702-199000	TRAVEL EXPENSE - SLI	272.04
047586	05-20-2011	EARTHGRAINS BAKING	115134	15561853610	240-35-6341.00-999-199000	FOOD	114.60
047587	05-20-2011	SHELL	115002	0007286	199-11-6412.54-001-122000	FUEL FOR AG MECH	100.00
			115002	0427054	199-11-6412.54-001-122000	FUEL FOR AG MECH	50.00
			115002	0427161	199-11-6412.54-001-122000	FUEL FOR AG MECH	78.97
			115002	0528653	199-11-6412.54-001-122000	FUEL FOR AG MECH	100.00
			115002	0431031	199-11-6412.54-001-122000	FUEL FOR AG MECH	73.16
				001	199-11-6412.54-001-122000	CREDIT FINANCE CHARGE	-9.90
Totals for Check 047587							392.23
047588	05-20-2011	DANIEL SMITH	115107	REIM	199-13-6239.00-041-111000	WORKSHOP	50.00
047589	05-20-2011	TASBO	115091	220849	199-41-6499.00-750-199000	ON-LINE COURSE REGISTRATION	140.00
047590	05-20-2011	TCASE	114655	4483	199-31-6499.00-999-123000	workshop reg.	124.20
			115129	4483	224-31-6499.00-999-123000	PO Created by Req: 007533	15.00
			114655	4483	224-31-6499.00-999-123000	workshop reg.	10.80
Totals for Check 047590							150.00
047591	05-20-2011	TEXAS EDUCATION	115133	08-09 IDEA MOE	199-11-6499.00-101-123000	2008-2009 IDEA MOE	479.00
047592	05-20-2011	ULTIMATE OFFICE	114992	U-IV1573	199-11-6399.00-101-111000	Office Organizer	141.92
047593	05-20-2011	UNIFIRST	115105	8190712980	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 5/12/11	116.00
			115105	8190712919	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 5/12/11	117.87
Totals for Check 047593							233.87
047594	05-20-2011	UNITED RENTALS	114939	93287302-001	199-51-6249.00-999-199000	Repairs of Equipment	182.00
047595	05-20-2011	VERIZON BUSINESS	115132	6467151104	199-51-6259.73-999-199000	TELEPHONE SERVICES	687.93
047596	05-20-2011	JEANNIE ZIRKEL	114958	REIM MILEAGE	199-31-6411.00-999-123000	travel	125.00
			115074	MEALS	224-31-6411.00-999-123000	meals for workshop	45.00
Totals for Check 047596							170.00

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047597	05-27-2011	LITTLE CAESAR'S PIZZA	100789		896-00-2190.SR-001-100000	12 PIZZAS	69.00
047598	05-27-2011	AIRGAS SOUTHWEST	115191	107246962	199-11-6399.54-001-122000	AG	100.20
047599	05-27-2011	AQUA TEXAS, INC	115153	9761870701038	199-51-6259.74-999-199000	WATER SERVICES	149.44
			115153	9762010701051	199-51-6259.74-999-199000	WATER SERVICES	415.64
			115153	9762020701052	199-51-6259.74-999-199000	WATER SERVICES	41.88
			115153	9743120699358	199-51-6259.74-999-199000	WATER SERVICES	39.69
			115153	9743120699358	199-51-6259.74-999-199000	WATER SERVICES	203.04
Totals for Check 047599							849.69
047600	05-27-2011	BAUDVILLE, INC.	115046	2258167	199-41-6399.PR-701-199100	STAFF RECOGNITION	184.10
047601	05-27-2011	CDW GOVERNMENT,	115080	XJM7475	283-11-6399.00-101-123000	PO Created by Req: 007482	450.00
			115080	XJM7475	284-11-6399.00-101-123000	PO Created by Req: 007482	172.89
Totals for Check 047601							622.89
047602	05-27-2011	CHILDREN'S	115146	51320116	392-11-6219.00-001-123000	PO Created by Req: 007551	280.00
047603	05-27-2011	CPISD CAFETERIA	114647	05109920	199-11-6399.00-101-111000	Field Day Lunches	230.44
047604	05-27-2011	EDUCATION SERVICE	115095	213426	199-53-6239.12-999-199000	T-1 LINE APRIL 2011	939.40
			115095	213425	199-53-6239.12-999-199000	T-1 LINE APRIL 2011	82.50
			115030	213212	409-11-6219.00-001-100000	PO Created by Req: 007431	2,400.00
			115030	213212	409-11-6219.00-041-100000	PO Created by Req: 007431	1,200.00
Totals for Check 047604							4,621.90
047605	05-27-2011	FIRST TO THE FINISH	114768	SI-332925	199-36-6399.47-001-191000	Track Supplies	15.00
			114484	SI-328462	199-36-6399.47-001-191000	Track Supplies	1,340.00
			114484	SI-325534	199-36-6399.47-001-191000	Track Supplies	525.00
			114484	SI-323543	199-36-6399.47-001-191000	Track Supplies	120.00
			114484	SI-322841	199-36-6399.47-001-191000	Track Supplies	260.00
Totals for Check 047605							2,260.00
047606	05-27-2011	SHARON FLORENCE	114959	9	224-11-6219.PT-001-123000	PT Services	225.00
047607	05-27-2011	FOLLETT LIBRARY	100798	390476F-0	898-00-2190.68-101-100000	LIBRARY BOOKS	82.42
047608	05-27-2011	GANDY INK	114982	219084	199-36-6399.47-001-191000	REGIONAL TRACK & FIELD SHIRTS	276.00
047609	05-27-2011	GLOBAL EQUIPMENT	115152	104014798	199-11-6395.00-101-111000	REMAINING SHIPPING CHARGES	45.98
047610	05-27-2011	GRUMA CORPORATION	115163	6103606303	240-35-6341.00-999-199000	FOOD	48.00
047611	05-27-2011	HERRING PRINTING	115045	10115	199-11-6219.32-001-111000	NEWSPAPER	223.85
			115045	10115	199-11-6499.32-001-111000	NEWSPAPER	49.17
Totals for Check 047611							273.02
047612	05-27-2011	DEBORAH L. HICKS	115169	REIM MILEAGE	199-41-6411.01-701-199000	TRAVEL REIMBURSEMENT	37.50
047613	05-27-2011	AMERICAN RED CROSS	114814	2439	199-11-6399.56-001-111000	HEALTH	75.00
			115128	2438	199-33-6399.00-999-199000	PO Created by Req: 007532	59.95
			115088	2437	199-33-6399.00-999-199000	PO Created by Req: 007491	318.95
Totals for Check 047613							453.90
047614	05-27-2011	HILL COUNTRY	115053	S100247980.001	199-51-6249.71-999-199000	Bldg. Repairs-Electric	18.88

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047615	05-27-2011	KVB, INC	115144	35298	199-51-6249.74-999-199000	Bldg Repairs-Plumbing/Water	245.00
047616	05-27-2011	GE CAPITAL	115159	84776352	199-11-6269.00-001-111000	COPIER RENTAL-MAY	893.50
			115159	84776352	199-11-6269.00-041-111000	COPIER RENTAL-MAY	300.00
			115159	84776352	199-11-6269.00-101-111000	COPIER RENTAL-MAY	893.50
			115159	84776352	199-11-6269.99-101-123000	COPIER RENTAL-MAY	200.00
			115159	84776352	199-41-6269.01-750-199000	COPIER RENTAL-MAY	300.00
			115159	84776352	199-51-6269.99-999-199000	COPIER RENTAL-MAY	200.00
Totals for Check 047616							2,787.00
047617	05-27-2011	INSCO DISTRIBUTING,	115079	6149004	199-51-6319.20-999-199000	BUILDING SUPPLIES	174.30
				6149004	199-51-6319.20-999-199000	EARLY PAYMENT DISC	-3.49
Totals for Check 047617							170.81
047618	05-27-2011	INTERQUEST	115187	4749	199-11-6219.99-001-124000	CANINE DET.	220.00
047619	05-27-2011	JOURDANTON ISD	115161	228	199-36-6499.99-999-191000	SOFTBALL - JOURDANTON - 5/6/11	89.85
047620	05-27-2011	KERRVILLE ISD	115089	COLLECTION	199-41-6213.00-703-199100	TAX COLLECTION FEE 2010-2011	9,000.00
047621	05-27-2011	KERRVILLE PUBLIC	115160	1083	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	685.95
			115160	2919033	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	253.67
Totals for Check 047621							939.62
047622	05-27-2011	KNIGHT OFFICE	114543	101713	199-12-6329.00-001-199000	Toner/ink	121.00
			114460	101712	199-12-6395.00-001-199000	equipment & supplies	825.00
			114539	101712	199-12-6395.00-001-199000	copier supplies	89.95
			114461	101713	199-12-6395.00-101-199000	equipment and supplies	600.00
Totals for Check 047622							1,635.95
047623	05-27-2011	LABATT FOOD SERVICE	115137	05173229	240-35-6341.00-999-199000	FOOD/NON FOOD 5/17/11	2,985.93
			115060	05036192	240-35-6341.00-999-199000	FOOD/NON FOOD 5/03/11	2,386.13
			115093	05109921	240-35-6341.00-999-199000	FOOD/NON FOOD 5/10/11	3,142.03
			115092	05109919	240-35-6341.00-999-199000	FOOD	27.53
			115137	05173229	240-35-6342.00-999-199000	FOOD/NON FOOD 5/17/11	189.60
			115060	05036192	240-35-6342.00-999-199000	FOOD/NON FOOD 5/03/11	118.61
			115093	05109921	240-35-6342.00-999-199000	FOOD/NON FOOD 5/10/11	260.45
Totals for Check 047623							9,110.28
047624	05-27-2011	LAKESHORE LEARNING	114908	3703910411	199-11-6399.00-001-123100	PO Created by Req: 007307	59.33
			114857	3577060411	284-11-6399.00-101-123000	PO Created by Req: 007255	624.55
Totals for Check 047624							683.88
047625	05-27-2011	LOS DOS AMIGOS	115167	092666	199-11-6499.SR-001-111000	SCHOLARSHIP NIGHT	203.20
			114407	092666	199-11-6499.SR-001-111000	GRADUATION	433.58
			100792	092666	896-00-2190.SR-001-100000	SCHOLARSHIP DINNER	286.00
Totals for Check 047625							922.78
047626	05-27-2011	MATERA PAPER	115102	030012	199-51-6319.21-999-199000	Janitorial Supplies	74.56
			115071	031639	199-51-6319.21-999-199000	Janitorial Supplies	2,780.00
			115051	031498	199-51-6319.21-999-199000	Janitorial Supplies	196.50
Totals for Check 047626							3,051.06

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
047627	05-27-2011	MILK PRODUCTS, LP	115164	17359470	240-35-6341.00-999-199000	FOOD	653.02
			115151	17310333	240-35-6341.00-999-199000	FOOD	579.39
Totals for Check 047627							1,232.41
047628	05-27-2011	VINCENT'S BRASS &	114885	734323	199-11-6219.25-001-111000	BAND	52.00
			115172	734323	199-11-6249.25-001-111000	BAND	20.00
Totals for Check 047628							72.00
047629	05-27-2011	EARTHGRAINS BAKING	115165	15561854308	240-35-6341.00-999-199000	FOOD	120.90
047630	05-27-2011	SPECTRUM	115158	2011105	199-36-6249.00-999-191000	PRESEASON SCOREBOARD INSPECT	446.50
047631	05-27-2011	BETTY TROMM	100791	INSTRUCTOR	199-00-1286.CE-001-100000	INSTRUCTOR PAY/SUPPLIES	131.31
047632	05-27-2011	UNIFIRST	115156	8190713935	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 5/19/11	116.00
			115156	8190713875	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 5/19/11	88.37
			115157	8190713936	240-35-6269.00-999-199900	APRONS/TOWELS 5/19/11	56.57
Totals for Check 047632							260.94
047633	05-27-2011	VARSITY SPIRIT	100790	36100362	896-00-2190.27-001-100041	CHEER UNIFORMS	3,391.30
047634	05-27-2011	WALMART STORE #01-	114568	09321	199-11-6399.00-001-123100	F.L.U. trip	20.00
			114649	03032	199-11-6399.00-101-111000	Award Supplies	33.45
			114650	01893	199-11-6399.00-101-111000	TAKS Supplies	133.14
			114560	02349	199-11-6399.91-101-111000	Field Day Supplies	100.00
			114560	03120	199-11-6399.91-101-111000	Field Day Supplies	90.00
			115194	04514	199-11-6399.PA-001-111000	PROM SUPPLIES/PALS DONATION	20.61
			115194	01842	199-11-6399.PA-001-111000	PROM SUPPLIES/PALS DONATION	79.00
			114581	08897	199-11-6499.00-101-111000	Awards End of Year	184.00
			114844	05703	199-11-6499.EG-041-111000	PROMOTION	33.35
			115032	04619	199-33-6399.99-999-199000	WELLNESS AWARDS	600.00
			115034	04619	199-33-6399.99-999-199000	WELLNESS AWARDS	50.00
			100794	03351	896-00-2190.69-001-100041	STEREO	197.00
			100795	03656	898-00-2190.00-101-100000	SUPPLIES FOR AWARD STORE	823.85
			100796	08711	898-00-2190.00-101-100000	SUPPLIES FOR AWARDS	829.43
100797	04893	898-00-2190.00-101-100000	CANDY FOR EASTER	20.06			
100797	01945	898-00-2190.00-101-100000	CANDY FOR EASTER	30.00			
Totals for Check 047634							3,243.89
047635	05-27-2011	YOUNG WELDING	115192	CY00007504	199-11-6399.54-001-122000	AG	65.00
047636	05-27-2011	JEANNIE ZIRKEL	114983		224-31-6411.00-999-123000	PO Created by Req: 007383	75.50
			114802	REIM MILEAGE	224-31-6411.00-999-123000	travel	60.00
Totals for Check 047636							135.50
Total For Computer Written Checks							143,446.76
Total Checks							156,854.56

End of Report