

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|------------|---------------------|--------|-------------|---------------------------|-------------------------------|------------------|
| 033804 | 08-19-2011 | CENTER POINT PUBLIC | DEDCH | | 163-00-2159.00-085-100000 | AUG DED MISCELLANEOUS DEDUCTS | 222.00 |
| 033805 | 08-19-2011 | JEFFERSON PILOT | DEDCH | | 163-00-2153.00-088-100000 | AUG DED LIFE INSURANCE | 428.40 |
| 033806 | 08-19-2011 | FIRST FINANCIAL | DEDCH | | 163-00-2153.00-015-100000 | AUG DED LIFE INSURANCE | 1,191.10 |
| | | | DEDCH | | 163-00-2153.00-019-100000 | AUG DED HEALTH INSURANCE | 164.00 |
| | | | DEDCH | | 163-00-2153.00-020-100000 | AUG DED HEALTH INSURANCE | 1,979.80 |
| | | | DEDCH | | 163-00-2153.00-027-100000 | AUG DED HEALTH INSURANCE | 198.10 |
| | | | DEDCH | | 163-00-2159.00-036-100000 | AUG DED TAX SHEL. ANNUITY | 970.00 |
| | | | DEDCH | | 163-00-2159.00-045-100000 | AUG DED TAX SHEL. ANNUITY | 1,250.00 |
| | | | DEDCH | | 163-00-2159.00-076-100000 | AUG DED INCOME REPLACEMENT | 1,191.48 |
| | | | DEDCH | | 163-00-2159.00-083-100000 | | 200.00 |
| | | | DEDCH | | 163-00-2159.00-091-100000 | AUG DED TAX SHEL. ANNUITY | 400.00 |
| Totals for Check 033806 | | | | | | | 7,544.48 |
| 033807 | 08-19-2011 | MARY K VIEGELAHN | DEDCH | | 163-00-2159.00-093-100000 | AUG DED MISCELLANEOUS DEDUCTS | 1,658.71 |
| 033808 | 08-19-2011 | TRS | DEDCH | | 163-00-2159.00-103-100000 | AUG DED MISCELLANEOUS DEDUCTS | 176.34 |
| 033809 | 08-19-2011 | CENTER POINT | DEDCH | | 163-00-2159.00-100-100000 | AUG DED MISCELLANEOUS DEDUCTS | 25.00 |
| 033810 | 08-19-2011 | AMERICAN GENERAL | DEDCH | | 163-00-2153.00-012-100000 | AUG DED LIFE INSURANCE | 352.98 |
| 033811 | 08-19-2011 | TG | DEDCH | | 163-00-2159.00-104-100000 | AUG DED MISCELLANEOUS DEDUCTS | 204.89 |
| Total For District Written Checks | | | | | | | 10,612.80 |

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| 047876 | 08-04-2011 | AQUA TEXAS, INC | 115466 | 9761870701038 | 199-51-6259.74-999-199000 | REMAINING BALANCE ON SVC | 19.19 |
| 047877 | 08-04-2011 | ARMKO INDUSTRIES | 115464 | G511341 | 199-51-6249.20-999-199000 | ROOF CONSULTING SVCS | 3,430.00 |
| 047878 | 08-04-2011 | ATMOS ENERGY | 115454 | 0437735-3 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 35.40 |
| | | | 115454 | 0812944-5 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 35.40 |
| | | | 115454 | 0812923-9 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 35.40 |
| | | | 115454 | 0678217-0 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 35.40 |
| | | | 115454 | 1719632-8 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 36.00 |
| | | | 115454 | 0437721-2 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 41.95 |
| | | | 115454 | 0505950-4 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 36.00 |
| | | | 115454 | 0678202-1 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 35.40 |
| | | | 115454 | 0678203-9 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 35.40 |
| | | | 115454 | 0437722-0 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 35.40 |
| | | | 115454 | 0678204-7 | 199-51-6259.72-999-199000 | GAS/HEATING SERVICES | 84.25 |
| Totals for Check 047878 | | | | | | | 446.00 |
| 047879 | 08-04-2011 | BEST AUTO PARTS/P J | 112913 | 140064 | 199-34-6319.00-999-199000 | General Supplies | 17.98 |
| | | | 112913 | 140250 | 199-34-6319.00-999-199000 | General Supplies | 44.25 |
| | | | 112913 | 140968 | 199-34-6319.00-999-199000 | General Supplies | 3.36 |
| | | | 112913 | 142165 | 199-34-6319.00-999-199000 | General Supplies | 65.15 |
| Totals for Check 047879 | | | | | | | 130.74 |
| 047880 | 08-04-2011 | CHILDREN'S | 115236 | 719201120 | 224-11-6219.00-001-123000 | summer school | 1,500.00 |
| 047881 | 08-04-2011 | CNA SURETY | 11548 | 18211195 | 199-41-6429.00-701-199000 | SUPERINTENDENT BOND | 350.00 |
| | | | 115482 | 24802075 | 199-41-6429.00-750-199000 | BUSINESS MANAGER BOND | 175.00 |
| Totals for Check 047881 | | | | | | | 525.00 |
| 047882 | 08-04-2011 | CULLIGAN OF THE HILL | 115480 | 201108355095 | 199-51-6259.74-999-199000 | WATER SERVICES | 45.00 |
| | | | 115480 | 201108110300 | 199-51-6259.74-999-199000 | WATER SERVICES | 247.75 |
| | | | 115480 | 201108080197 | 199-51-6259.74-999-199000 | WATER SERVICES | 45.00 |
| | | | 115480 | 201108433071 | 199-51-6259.74-999-199000 | WATER SERVICES | 45.00 |
| Totals for Check 047882 | | | | | | | 382.75 |
| 047883 | 08-04-2011 | D'HANIS ISD | 115474 | TOURNEY FEES | 199-36-6499.98-001-191000 | Volleyball tournament | 200.00 |
| 047884 | 08-04-2011 | DIXIE FLAG MFG CO | 115449 | 0066242-IN | 199-51-6319.20-999-199000 | Building Supplies | 124.95 |
| 047885 | 08-04-2011 | DUMAS HARDWARE | 115412 | 0075789-IN | 199-51-6249.20-999-199000 | HS BATHROOM DOORS/HARDWARE | 436.00 |
| 047886 | 08-04-2011 | DUMPSTER DUMPERS | 112997 | 57073 | 199-51-6219.00-999-199000 | Trash Pick Up | 707.68 |
| 047887 | 08-04-2011 | EMPIRE ROOFING | 115463 | CR201-2 | 199-51-6249.20-999-199000 | ROOF REPAIRS | 4,900.00 |
| | | | 115463 | CR201-1 | 199-51-6249.20-999-199000 | ROOF REPAIRS | 44,100.00 |
| Totals for Check 047887 | | | | | | | 49,000.00 |
| 047888 | 08-04-2011 | FIVE STAR WIRELESS | 115460 | 020-9011726 | 199-11-6269.00-001-123000 | CELL PHONE SERVICE | 44.94 |
| 047889 | 08-04-2011 | H E BUTT GROCERY | 115433 | 036357 | 199-41-6399.99-702-199000 | SUPPLY - BOARD MEETING | 32.75 |
| | | | 115437 | 03657 | 199-41-6399.PR-701-199100 | SUPPLY - ADMIN MTGS | 26.72 |
| Totals for Check 047889 | | | | | | | 59.47 |
| 047890 | 08-04-2011 | HILL COUNTRY | 115465 | 2291200 | 199-51-6269.52-999-199000 | SECURITY MONITORING | 120.00 |

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| 047891 | 08-04-2011 | HILL COUNTRY | 115467 | 1251600 NP | 199-51-6259.73-999-199000 | TELEPHONE SERVICES | 31.14 |
| 047892 | 08-04-2011 | IKON OFFICE | 115468 | 5019499784 | 199-11-6269.00-001-111000 | COPIER MAINTENANCE | 81.90 |
| | | | 115468 | 5019499784 | 199-11-6269.00-001-124000 | COPIER MAINTENANCE | 106.47 |
| | | | 115468 | 5019499784 | 199-11-6269.00-001-125000 | COPIER MAINTENANCE | 8.19 |
| | | | 115468 | 5019499784 | 199-11-6269.00-003-124000 | COPIER MAINTENANCE | 24.57 |
| | | | 115468 | 5019499784 | 199-11-6269.00-041-111000 | COPIER MAINTENANCE | 65.52 |
| | | | 115468 | 5019499784 | 199-11-6269.00-041-124000 | COPIER MAINTENANCE | 73.71 |
| | | | 115468 | 5019499784 | 199-11-6269.00-041-125000 | COPIER MAINTENANCE | 8.19 |
| | | | 115468 | 5019499784 | 199-11-6269.00-101-111000 | COPIER MAINTENANCE | 81.90 |
| | | | 115468 | 5019499784 | 199-11-6269.00-101-124000 | COPIER MAINTENANCE | 188.37 |
| | | | 115468 | 5019499784 | 199-11-6269.00-101-125000 | COPIER MAINTENANCE | 90.09 |
| | | | 115468 | 5019499784 | 199-11-6269.99-001-123000 | COPIER MAINTENANCE | 24.57 |
| | | | 115468 | 5019499784 | 199-11-6269.99-041-123000 | COPIER MAINTENANCE | 24.57 |
| | | | 115468 | 5019499784 | 199-11-6269.99-101-123000 | COPIER MAINTENANCE | 40.95 |
| | | | 115468 | 5019499784 | 199-41-6269.01-750-199000 | COPIER MAINTENANCE | 68.25 |
| | | | 115468 | 5019499784 | 199-51-6269.99-999-199000 | COPIER MAINTENANCE | 22.75 |
| Totals for Check 047892 | | | | | | | 910.00 |
| 047893 | 08-04-2011 | JIMMY'S TOWING | 115475 | 41068 | 199-34-6249.00-999-199000 | TOW VAN 21 TO CRENWELGE | 73.00 |
| 047894 | 08-04-2011 | JOSTENS SAN ANTONIO | 115486 | 14653640 | 199-11-6499.SR-001-111000 | GRADUATION | 512.91 |
| 047895 | 08-04-2011 | KERRVILLE PUBLIC | 115485 | 606 | 199-51-6259.71-999-199000 | ELECTRIC SERVICES | 8,755.50 |
| 047896 | 08-04-2011 | LOWE'S COMPANIES | 115358 | 901529 | 199-41-6399.PR-701-199100 | EDUCATION CNTR - MUSEUM | 33.48 |
| | | | 115395 | 901396 | 199-51-6249.22-999-199000 | Grounds Repair | 194.94 |
| | | | 113007 | 901524 | 199-51-6319.20-999-199000 | Building Supplies | 73.96 |
| | | | 113008 | 902814 | 199-51-6319.20-999-199000 | Building Supplies | 19.33 |
| | | | 113008 | 902420 | 199-51-6319.20-999-199000 | Building Supplies | 47.82 |
| | | | 113008 | 902882 | 199-51-6319.20-999-199000 | Building Supplies | 32.68 |
| | | | 113008 | 902980 | 199-51-6319.20-999-199000 | Building Supplies | 21.32 |
| | | | 113008 | 901224 | 199-51-6319.20-999-199000 | Building Supplies | 26.32 |
| | | | 113008 | 902077 | 199-51-6319.20-999-199000 | Building Supplies | 35.24 |
| | | | 113008 | 901595 | 199-51-6319.20-999-199000 | Building Supplies | 72.33 |
| | | | | 918238 | 199-51-6319.20-999-199000 | RETURNED ITEMS | -119.00 |
| Totals for Check 047896 | | | | | | | 438.42 |
| 047897 | 08-04-2011 | MUELLER, INC | 115378 | 3250129 | 199-51-6249.22-999-199000 | Grounds Repair | 132.22 |
| 047898 | 08-04-2011 | NATIONAL BUSINESS | 115380 | CV754240-TDQ | 199-23-6395.00-001-199000 | HS PRINCIPAL FURNITURE | 1,161.00 |
| | | | 115380 | CV754240-KRU | 199-23-6395.00-001-199000 | HS PRINCIPAL FURNITURE | 377.00 |
| | | | 115380 | CV754240-OFF | 199-41-6399.PR-701-199100 | HS PRINCIPAL FURNITURE | 378.00 |
| Totals for Check 047898 | | | | | | | 1,916.00 |
| 047899 | 08-04-2011 | VINCENT'S BRASS & | 115172 | 734334 | 199-11-6249.25-001-111000 | BAND | 318.00 |
| | | | 115174 | 734331 | 199-11-6249.25-041-111000 | BAND | 715.00 |
| Totals for Check 047899 | | | | | | | 1,033.00 |
| 047900 | 08-04-2011 | THE INDEPENDENT | 100831 | ML-000059824 | 199-71-6521.LD-999-199000 | INTEREST PMT ON LAND | 4,868.75 |

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| 047901 | 08-04-2011 | UPPER GUADALUPE | 115484 | 1107237 | 199-51-6259.74-999-199000 | WATER SERVICES | 18.00 |
| | | | 115484 | 1107237 | 199-51-6259.74-999-199000 | WATER SERVICES | 57.00 |
| Totals for Check 047901 | | | | | | | 75.00 |
| 047902 | 08-04-2011 | VIVROUX SPORTS | 113576 | DDK005244- | 199-36-6499.98-999-191000 | ADDING BOYS BASKETBALL JV UNI | 780.00 |
| 047903 | 08-04-2011 | YOUNG WELDING | 115478 | cy00008116 | 199-11-6399.54-001-122000 | AG | 65.00 |
| 047904 | 08-11-2011 | AIRGAS SOUTHWEST | 115500 | 107648712 | 199-11-6399.54-001-122000 | AG | 103.27 |
| 047905 | 08-11-2011 | ALLEN L. WALKER | 115423 | 1535 | 199-41-6399.00-750-199000 | WINDOW ENVELOPES | 89.00 |
| 047906 | 08-11-2011 | AMERICAN EXPRESS | 115408 | HOME DEPOT | 199-11-6399.00-101-111000 | supplies Home Depot | 388.98 |
| | | | 115296 | LODGING | 199-11-6412.33-001-111000 | FAIRFIELD MARRIOTT 3 NIGHTS | 271.20 |
| | | | | LODGING | 199-11-6412.33-001-111000 | 5% OPEN SAVINGS | -26.99 |
| | | | 115410 | BUZZIE'S | 199-51-6499.99-999-199000 | BUZZIE'S - TEAM WORK MEAL | 150.00 |
| | | | 115514 | BUZZIE'S | 199-51-6499.99-999-199000 | BUZZIE'S - TEAM WORK MEAL | 67.50 |
| Totals for Check 047906 | | | | | | | 850.69 |
| 04790 | 08-11-2011 | APPLE, IN | 115082 | 9875147435 | 283-11-6399.00-101-123000 | I PADS | 2,092.00 |
| | | | 11508 | 9875147435 | 284-11-6399.00-101-123000 | I PADS | 1,046.00 |
| Totals for Check 047907 | | | | | | | 3,138.00 |
| 047908 | 08-11-2011 | KIM BOLIN | 115502 | REIM PARKING | 199-13-6411.00-001-111000 | REIMBURSE PARKING | 24.00 |
| 047909 | 08-11-2011 | ROSA M. BRADSHAW | 115512 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL - VB/BLANCO - 8/9 | 60.00 |
| 047910 | 08-11-2011 | CRENWELGE MOTORS | 115476 | 147988 | 199-34-6249.00-999-199000 | KEY REPLACEMENT FOR VAN 21 | 219.69 |
| 047911 | 08-11-2011 | DONUT PALACE | 115421 | DONUTS/KALAC | 199-11-6399.00-101-111000 | Breakfast | 48.00 |
| 047912 | 08-11-2011 | DONUT PALACE | 115419 | DONUTS | 199-11-6399.00-101-111000 | Breakfast | 30.00 |
| 047913 | 08-11-2011 | EDUCATION SERVICE | 115145 | 216153 | 199-13-6239.00-041-111000 | STAFF DEVELOPMENT | 130.00 |
| | | | 115145 | 215672 | 199-13-6239.00-041-111000 | STAFF DEVELOPMENT | 30.00 |
| | | | 115488 | 216074 | 199-34-6239.00-999-199000 | Certificates/Physicals | 200.00 |
| Totals for Check 047913 | | | | | | | 360.00 |
| 047914 | 08-11-2011 | WESLEY GARDNER | 115510 | | 199-51-6411.00-999-199000 | MILEAGE REIMBURSEMENT | 83.50 |
| 047915 | 08-11-2011 | DEBORAH L. HICKS | 115445 | REIM MILEAGE | 199-53-6411.00-999-199000 | TRAVEL REIMBURSEMENT | 60.00 |
| | | | 115445 | REIM MILEAGE | 199-53-6411.00-999-199000 | CHECK NOT NEEDED | -60.00 |
| Totals for Check 047915 | | | | | | | .00 |
| 047916 | 08-11-2011 | DEBORAH L. HICKS | 115444 | REIM MILEAGE | 199-53-6411.00-999-199000 | TRAVEL REIMBURSEMENT | 60.00 |
| 047917 | 08-11-2011 | DEBORAH L. HICKS | 115301 | REIM MILEAGE | 199-53-6411.00-999-199000 | TRAVEL REIMBURSEMENT | 60.00 |
| 047918 | 08-11-2011 | RACQUEL RUBY HOUSE | 115511 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL - VB/BLANCO - 8/9 | 142.40 |
| 047919 | 08-11-2011 | KNIGHT OFFICE | 115087 | 104017 | 199-41-6395.00-750-199000 | PRINTER | 850.00 |
| | | | 115118 | 104127 | 199-41-6399.PS-750-199000 | PRINTER SUPPLIES | 319.95 |
| Totals for Check 047919 | | | | | | | 1,169.95 |
| 047920 | 08-11-2011 | LOS DOS AMIGOS | 115414 | TACOS | 199-41-6399.PR-701-199100 | BACK TO SCHOOL STAFF BREAKFAST | 160.00 |
| 047921 | 08-11-2011 | MATERA PAPER | 115447 | 041217 | 199-51-6319.21-999-199000 | Janitorial Supplies | 347.50 |

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| 047922 | 08-11-2011 | MATHESON TRI-GAS | 113202 | 02860404 | 199-51-6395.00-999-199000 | EQUIPMENT UNDER \$5000 | 25.00 |
| 047923 | 08-11-2011 | KEITH MILLS | 115495 | REIMBURSEME | 199-23-6395.00-001-199000 | PRINCIPAL | 99.99 |
| 047924 | 08-11-2011 | MUELLER, INC | 115459 | 3262706 | 199-51-6249.20-999-199000 | ROOF FINISH TRIM | 358.71 |
| | | | 115418 | 3257420 | 199-51-6319.20-999-199000 | SUPPLIES FOR BUILDINGS | 189.23 |
| Totals for Check 047924 | | | | | | | 547.94 |
| 047925 | 08-11-2011 | OFFICEMAX | 115420 | 094147 | 199-11-6399.00-101-111000 | Supplies | 89.01 |
| | | | 115318 | 370513 | 199-36-6399.39-001-191000 | supplies | 177.96 |
| | | | 115426 | 065583 | 199-41-6399.99-702-199000 | MEETING SUPPLY | 82.88 |
| | | | | 094146 | 199-41-6399.99-702-199000 | RETURNED ITEMS | -29.90 |
| Totals for Check 047925 | | | | | | | 319.95 |
| 047926 | 08-11-2011 | NCS PEARSON, INC. | 115114 | 209739 | 199-11-6339.00-101-125000 | Change in Telpas Data | 100.30 |
| 047927 | 08-11-2011 | SANTEX TRUCK | 115462 | 240039 | 199-34-6249.00-999-199000 | TRANSMISSION REPAIRS ROUTE BUS | 3,334.25 |
| 047928 | 08-11-2011 | EARTHGRAINS BAKING | 115497 | 15561855702 | 240-35-6341.00-999-199000 | BREAD | 32.00 |
| 047929 | 08-11-2011 | SPECTRUM | 115473 | 2011105-IN | 199-36-6249.00-999-191000 | SCOREBOARD PARTS | 165.60 |
| 047930 | 08-11-2011 | TEXAS MULTI-CHEM, | 115442 | 2011-1192 | 199-51-6249.22-999-199000 | Grounds Repair | 99.51 |
| 047931 | 08-11-2011 | VERIZON BUSINESS | 115499 | 6467151107 | 199-51-6259.73-999-199000 | TELEPHONE SERVICES | 425.80 |
| 047932 | 08-11-2011 | WHEATCRAFT, INC | 115471 | 65889 | 199-51-6249.22-999-199000 | TRUCK LOAD GRAVEL | 242.00 |
| 047933 | 08-23-2011 | KERRVILLE | 100834 | INV10-4680 | 199-41-6399.00-701-199000 | NAME BADGE | 12.00 |
| | | | 115521 | INV10-4680 | 199-41-6399.PS-750-199000 | NAME BADGES | 12.00 |
| | | | 115517 | INV10-4645 | 199-51-6319.20-999-199000 | Building Supplies | 72.00 |
| Totals for Check 047933 | | | | | | | 96.00 |
| 047934 | 08-23-2011 | KERRVILLE | 100832 | INV10-4688 | 895-00-2190.HM-000-100000 | CPISD HIST MARKER DONOR SIGN | 275.00 |
| 047935 | 08-23-2011 | AIRTECH A/C & | 115076 | 8593 | 199-51-6249.00-999-199000 | Repairs of Equipment | 150.00 |
| | | | 115461 | 8580 | 240-35-6395.00-999-199000 | FREEZER COMPRESSOR | 3,975.00 |
| Totals for Check 047935 | | | | | | | 4,125.00 |
| 047936 | 08-23-2011 | AQUA TEXAS, INC | 100838 | 9762020701052 | 199-51-6259.74-999-199000 | WATER SERVICE | 42.98 |
| | | | 100838 | 9753840700340 | 199-51-6259.74-999-199000 | WATER SERVICE | 39.69 |
| | | | 100838 | 9743120699358 | 199-51-6259.74-999-199000 | WATER SERVICE | 80.16 |
| | | | 100838 | 9761870701038 | 199-51-6259.74-999-199000 | WATER SERVICE | 305.93 |
| | | | 100838 | 9762010701051 | 199-51-6259.74-999-199000 | WATER SERVICE | 322.29 |
| Totals for Check 047936 | | | | | | | 791.05 |
| 047937 | 08-23-2011 | AUDIO VISUAL AIDS | 115532 | 021766 | 199-11-6499.00-101-111000 | CAMERA | 489.00 |
| 047938 | 08-23-2011 | BAND SHOPPE | 115509 | 504413-01 | 199-11-6399.25-001-111000 | LONG WRIST POLYESTER GLOVES | 71.45 |
| 047939 | 08-23-2011 | BANDERA ELECTRIC | 115524 | 313033 | 199-51-6259.71-999-199000 | ELECTRIC SERVICES-WELL HOUSE | 27.79 |
| 047940 | 08-23-2011 | JANIS BENSON | 115515 | 605 | 199-11-6219.73-001-111000 | ERATE PREPARATION | 60.00 |
| 047941 | 08-23-2011 | DIANE BOLIN | 115542 | CONVERSION | 199-41-6213.00-703-199100 | CONVERSION COSTS | 6,600.00 |
| 047942 | 08-23-2011 | BUZZIE'S BBQ | 115526 | BOARD MEAL | 199-41-6399.99-702-199000 | BOARD MEETING | 122.90 |

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| 047943 | 08-23-2011 | CITY OF KERRVILLE- | 115540 | 1104923 | 199-36-6219.98-999-191000 | football games | 275.00 |
| 047944 | 08-23-2011 | COMFORT CROSS | 100840 | COMFORT CC | 199-36-6499.98-001-191000 | CHS MEDALS/CC RACE | 40.00 |
| 047945 | 08-23-2011 | DEMCO | 100842 | P0030384 | 199-41-6499.99-750-199000 | EXTRA SHIPPING | .31 |
| | | | 115214 | P0030384 | 199-61-6398.00-001-100000 | EMERGENCY KIT/EXTRA SUPPLIES | 5.06 |
| | | | 115214 | P0030384 | 199-61-6399.00-001-199000 | EMERGENCY KIT/EXTRA SUPPLIES | 300.00 |
| Totals for Check 047945 | | | | | | | 305.37 |
| 047946 | 08-23-2011 | EDUCATION SERVICE | 115148 | 216446 | 199-13-6411.00-101-111000 | Workshop Region 20 | 100.00 |
| | | | 115147 | 216445 | 199-13-6411.00-101-111000 | Workshop Region 20 | 100.00 |
| | | | 115149 | 216447 | 199-13-6411.00-101-111000 | Workshop Region 20 | 100.00 |
| | | | 115139 | 216444 | 199-13-6411.00-101-125000 | Workshop Reg. Fee | 200.00 |
| | | | 115523 | 216416 | 199-53-6239.12-999-199000 | T-I LINE TERMINATION FEE | 253.93 |
| | | | 115491 | 216120 | 409-11-6219.00-001-100000 | WORKSHOP | 600.00 |
| | | | 115548 | 216434 | 409-11-6219.00-001-100000 | WORKSHOP | 600.00 |
| | | | 115491 | 216120 | 409-11-6219.00-041-100000 | WORKSHOP | 600.00 |
| Totals for Check 047946 | | | | | | | 2,553.93 |
| 047947 | 08-23-2011 | EDUCATION SERVICE | 114697 | 164709 | 199-11-6499.00-101-121000 | CSCOPE CONFERENCE | 200.00 |
| | | | 114697 | 164709 | 199-13-6499.00-001-111000 | CSCOPE CONFERENCE | 100.00 |
| | | | 114697 | 164709 | 199-13-6499.00-001-125000 | CSCOPE CONFERENCE | 100.00 |
| | | | 114697 | 164709 | 199-13-6499.00-041-111000 | CSCOPE CONFERENCE | 100.00 |
| | | | 114697 | 164709 | 199-13-6499.00-101-123000 | CSCOPE CONFERENCE | 100.00 |
| | | | 114697 | 164709 | 199-13-6499.00-101-125000 | CSCOPE CONFERENCE | 900.00 |
| | | | 114020 | 164708 | 199-21-6499.00-999-199000 | CSCOPE CONFERENCE | 300.00 |
| Totals for Check 047947 | | | | | | | 1,800.00 |
| 047948 | 08-23-2011 | FERGUSON | 115493 | 1377126 | 199-51-6319.20-999-199000 | Building Supplies | 12.13 |
| 047949 | 08-23-2011 | FLEXILE SYSTEMS | 114842 | F7372J | 199-53-6219.00-750-199000 | NETWORK LABOR | 1,200.00 |
| 047950 | 08-23-2011 | HENKE'S PIPE SUPPLY | 115446 | 153847 | 199-36-6399.41-001-191000 | baseball pipe | 900.00 |
| 047951 | 08-23-2011 | DEBORAH L. HICKS | 115528 | REIM MILEAGE | 199-41-6411.01-701-199000 | TRAVEL REIMBURSEMENT | 12.50 |
| 047952 | 08-23-2011 | DEBORAH L. HICKS | 115529 | REIM MILEAGE | 199-41-6411.01-701-199000 | TRAVEL REIMBURSEMENT | 12.50 |
| 047953 | 08-23-2011 | HILL COUNTRY | 100845 | 6546 | 199-51-6249.73-999-199000 | TECH SUPPORT | 102.45 |
| | | | 115522 | 2698700 | 199-53-6239.12-999-199000 | ETHERNET/INTERNET SVC | 330.90 |
| Totals for Check 047953 | | | | | | | 433.35 |
| 047954 | 08-23-2011 | HOME DEPOT CREDIT | 115400 | 9973890 | 199-51-6319.20-999-199000 | Building Supplies | 121.60 |
| | | | 115399 | 973848 | 199-51-6319.20-999-199000 | Building Supplies | 81.23 |
| | | | 115376 | 2973773 | 199-51-6319.20-999-199000 | Building Supplies | 73.78 |
| | | | 115396 | 1973804 | 199-51-6319.20-999-199000 | Building Supplies | 122.80 |
| | | | 115439 | 4974015 | 199-51-6319.20-999-199000 | Building Supplies | 269.78 |
| | | | 115472 | 6023462 | 199-51-6319.20-999-199000 | BUILDING SUPPLIES | 14.65 |
| Totals for Check 047954 | | | | | | | 683.84 |
| 047955 | 08-23-2011 | GE CAPITAL | 115530 | 85339079 | 199-11-6269.00-001-111000 | COPIER RENTAL-AUGUST | 250.83 |
| | | | 115530 | 85339079 | 199-11-6269.00-001-124000 | COPIER RENTAL-AUGUST | 326.08 |
| | | | 115530 | 85339079 | 199-11-6269.00-001-125000 | COPIER RENTAL-AUGUST | 25.09 |
| | | | 115530 | 85339079 | 199-11-6269.00-003-124000 | COPIER RENTAL-AUGUST | 75.25 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| | | | 115530 | 85339079 | 199-11-6269.00-041-111000 | COPIER RENTAL-AUGUST | 200.66 |
| | | | 115530 | 85339079 | 199-11-6269.00-041-124000 | COPIER RENTAL-AUGUST | 225.74 |
| | | | 115530 | 85339079 | 199-11-6269.00-041-125000 | COPIER RENTAL-AUGUST | 25.08 |
| | | | 115530 | 85339079 | 199-11-6269.00-101-111000 | COPIER RENTAL-AUGUST | 250.83 |
| | | | 115530 | 85339079 | 199-11-6269.00-101-124000 | COPIER RENTAL-AUGUST | 576.91 |
| | | | 115530 | 85339079 | 199-11-6269.00-101-125000 | COPIER RENTAL-AUGUST | 275.91 |
| | | | 115530 | 85339079 | 199-11-6269.99-041-123000 | COPIER RENTAL-AUGUST | 75.25 |
| | | | 115530 | 85339079 | 199-11-6269.99-101-123000 | COPIER RENTAL-AUGUST | 125.41 |
| | | | 115530 | 85339079 | 199-21-6269.00-999-199000 | COPIER RENTAL-AUGUST | 137.92 |
| | | | 115530 | 85339079 | 199-31-6269.00-999-123000 | COPIER RENTAL-AUGUST | 69.68 |
| | | | 115530 | 85339079 | 199-41-6269.01-750-199000 | COPIER RENTAL-AUGUST | 69.68 |
| | | | 115530 | 85339079 | 199-51-6269.99-999-199000 | COPIER RENTAL-AUGUST | 76.68 |
| Totals for Check 047955 | | | | | | | 2,787.00 |
| 047956 | 08-23-2011 | INSCO DISTRIBUTING, | 115525 | 6313355 | 199-51-6249.00-999-199000 | A/C MOTORS FOR BAND HALL | 260.26 |
| 047957 | 08-23-2011 | KERRVILLE PUBLIC | 100839 | 1083 | 199-51-6259.71-999-199000 | ELECTRICAL SVCS FB/SB FIELDS | 876.43 |
| | | | 100839 | 2919033 | 199-51-6259.71-999-199000 | ELECTRICAL SVCS FB/SB FIELDS | 163.86 |
| Totals for Check 047957 | | | | | | | 1,040.29 |
| 047958 | 08-23-2011 | KNIGHT OFFICE | 115213 | 105331 | 199-61-6499.00-999-199000 | INK/TONER FOR LASER PRINTER | 667.80 |
| 047959 | 08-23-2011 | LABATT FOOD SERVICE | 100836 | 08164004 | 240-35-6341.00-999-199000 | FOOD | 3,254.55 |
| | | | 100836 | 08164004 | 240-35-6342.00-999-199000 | NON-FOOD | 240.73 |
| Totals for Check 047959 | | | | | | | 3,495.28 |
| 047960 | 08-23-2011 | LEGAL DIGEST | 115505 | CM-2217 | 224-13-6399.99-101-123000 | resource | 99.00 |
| 047961 | 08-23-2011 | LONE STAR STRENGTH | 114618 | 138 | 199-36-6399.51-001-191000 | Powerlifting Belts | 385.00 |
| 047962 | 08-23-2011 | LOS DOS AMIGOS | 100844 | FOOD | 199-41-6399.PR-701-199100 | FOOD FOR FOOTBALL UIL MTG | 95.00 |
| 047963 | 08-23-2011 | MATERA PAPER | 115520 | 044187 | 199-51-6319.21-999-199000 | START UP SUPPLIES 2011-12 YEAR | 800.00 |
| | | | 100846 | 044187 | 199-51-6319.21-999-199000 | START UP SUPPLIES | 149.67 |
| Totals for Check 047963 | | | | | | | 949.67 |
| 047964 | 08-23-2011 | R C MCBRYDE OIL CO. | 115544 | 687404 | 199-34-6311.00-999-199000 | Gasoline/Oil Regular | 1,363.55 |
| 047965 | 08-23-2011 | EUNICE MCCOY | 115506 | AUGUST SVCS | 224-13-6219.99-001-123000 | CPI Training | 150.00 |
| | | | 115506 | AUGUST SVCS | 224-13-6219.99-041-123000 | CPI Training | 150.00 |
| Totals for Check 047965 | | | | | | | 300.00 |
| 047966 | 08-23-2011 | MG BUILDING | 115507 | 060279215 | 199-61-6399.00-001-199000 | COMMUNITY GARDEN SUPPLIES | 1,596.30 |
| | | | 115507 | 060279217 | 199-61-6399.00-001-199000 | COMMUNITY GARDEN SUPPLIES | 177.21 |
| Totals for Check 047966 | | | | | | | 1,773.51 |
| 047967 | 08-23-2011 | MILK PRODUCTS, LP | 100835 | 30534621 | 240-35-6341.00-999-199000 | MILK | 589.11 |
| 047968 | 08-23-2011 | MORRISON SUPPLY CO. | 115479 | 47141341 | 199-51-6319.20-999-199000 | AIR FILTERS | 315.66 |
| | | | 115479 | 47141342 | 199-51-6319.20-999-199000 | AIR FILTERS | 42.20 |
| Totals for Check 047968 | | | | | | | 357.86 |
| 047969 | 08-23-2011 | PORTA PHONE | 115428 | 2866 | 199-36-6399.39-001-191000 | redo headsets | 300.90 |
| 047970 | 08-23-2011 | SAN SABA CAP, INC. | 115546 | 24170 | 199-51-6249.20-999-199000 | Building Repairs | 72.00 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-------------------------------|----------------------|
| 047971 | 08-23-2011 | SANTEX TRUCK | 115513 | 240663 | 199-34-6249.00-999-199000 | BUS #18 REPAIRS | 2,211.90 |
| | | | 100843 | 240663 | 199-34-6249.00-999-199000 | BUS 18 REPAIRS | 83.08 |
| | | | 100847 | 240829 | 199-34-6249.00-999-199000 | BUS 18 REPAIRS | 573.02 |
| Totals for Check 047971 | | | | | | | 2,868.00 |
| 047972 | 08-23-2011 | EARTHGRAINS BAKING | 100841 | 15561863412 | 240-35-6341.00-999-199000 | BREAD | 135.10 |
| 047973 | 08-23-2011 | SHELL | 115436 | 7900857157108 | 199-11-6494.33-001-111000 | FUEL FOR YEARBOOK CONF | 61.35 |
| | | | | 7900857157107 | 199-11-6494.33-001-111000 | CREDIT FINANCE CHARGE | -7.48 |
| Totals for Check 047973 | | | | | | | 53.87 |
| 047974 | 08-23-2011 | TASO SAN ANTONIO | 115543 | 456 | 199-36-6217.98-001-191000 | SCRIMMAGE SERVICES 8/13/11 | 100.00 |
| 047975 | 08-23-2011 | TEEX-EUPWTI | 115448 | JB7174171 | 199-51-6499.00-999-199000 | Fees and Dues | 250.00 |
| 047976 | 08-23-2011 | TEXAS DEPT OF PUBLIC | 115531 | CR11107-0538 | 199-41-6211.PS-750-199000 | CRIMINAL HISTORY INQUIRIES | 4.00 |
| 047977 | 08-23-2011 | TEXAS MULTI-CHEM, | 115394 | 2011-1267 | 199-51-6319.22-999-199000 | Supplies-Grounds | 343.00 |
| | | | | 115470 | 2011-1259 | 199-51-6319.36-999-199000 | ATHLETIC FIELD PAINT |
| Totals for Check 047977 | | | | | | | 1,353.00 |
| 047978 | 08-23-2011 | UNIFIRST | 115541 | 8190725685 | 199-51-6319.00-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 104.13 |
| | | | | 8190724786 | 199-51-6319.00-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 107.13 |
| | | | | 8190723915 | 199-51-6319.00-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 107.13 |
| | | | | 8190723046 | 199-51-6319.00-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 109.86 |
| | | | | 8190725622 | 199-51-6319.21-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 68.28 |
| | | | | 8190724726 | 199-51-6319.21-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 68.27 |
| | | | | 8190723857 | 199-51-6319.21-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 68.27 |
| | | | | 8190722988 | 199-51-6319.21-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 61.87 |
| Totals for Check 047978 | | | | | | | 694.94 |
| 047979 | 08-23-2011 | US POSTMASTER | 100833 | ALUMNI | 895-00-2190.HM-000-100000 | ROLL OF STAMPS | 44.00 |
| 047980 | 08-23-2011 | VIVROUX SPORTS | 115458 | DDK005420- | 199-36-6399.39-001-191000 | REPLACE PO 115457 | 1,176.00 |
| | | | | DDK005333- | 199-36-6399.39-001-191000 | football supplies | 200.00 |
| | | | | DDK005333- | 199-36-6399.39-001-191000 | football/supplies | 5,852.25 |
| | | | | DDK005334- | 199-36-6399.47-001-191000 | FOOTBALL HATS | 312.00 |
| Totals for Check 047980 | | | | | | | 7,540.25 |
| 047981 | 08-23-2011 | WALMART STORE #01- | 100837 | 008046 | 199-11-6399.00-003-124000 | SUMMER SCHOOL SUPPLIES | 4.27 |
| | | | | 009581 | 199-11-6399.00-003-124000 | SUMMER SCHOOL SUPPLIES | 261.10 |
| | | | | 009940 | 199-11-6399.00-003-124000 | SUMMER SCHOOL SUPPLIES | 334.59 |
| | | | | 007745 | 199-11-6399.00-101-111000 | supplies | 99.47 |
| | | | | 008015 | 199-11-6399.00-101-111000 | supplies | 242.73 |
| | | | | 006801 | 199-36-6399.39-001-191000 | video for football | 389.96 |
| | | | | 003850 | 199-36-6399.39-001-191000 | video for football | 39.88 |
| | | | | 008016 | 199-41-6399.PR-701-199100 | MUSEUM - HISTORICAL PHOTOS | 6.00 |
| Totals for Check 047981 | | | | | | | 1,378.00 |
| 047982 | 08-23-2011 | CHARLES YARBROUGH | 115052 | 0816 | 199-51-6249.19-999-199000 | Bldg-Floors-Repairs | 1,147.50 |
| 047983 | 08-25-2011 | COMFORT ISD | 100848 | VB TOURNEY | 199-36-6499.98-001-191000 | COMFORT VB TOURNEY | 150.00 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|------------------------------|-----------------|
| 047984 | 08-25-2011 | CPISD SECONDARY | 100852 | CK FROM | 199-00-5752.00-000-100000 | REIMBURSEMENT FOR GATE MONEY | 85.00 |
| 047985 | 08-25-2011 | DONUT PALACE | 100850 | FOOD | 896-00-2190.49-001-191000 | VOLLEYBALL FOOD | 32.00 |
| 047986 | 08-25-2011 | US POSTMASTER | 100851 | HOMECOMING | 199-41-6398.00-701-199000 | HOMECOMING MAILINGS | 163.02 |
| 047987 | 08-31-2011 | ADVANCEPIERRE | 100867 | 958358 | 240-35-6341.00-999-199000 | FOOD | 157.48 |
| 047988 | 08-31-2011 | AIRTECH A/C & | 100894 | 8776 | 199-51-6249.00-999-199000 | A/C REPAIRS | 500.00 |
| | | | 100894 | 8781 | 199-51-6249.00-999-199000 | A/C REPAIRS | 950.00 |
| | | | 100894 | 8778 | 199-51-6249.00-999-199000 | A/C REPAIRS | 2,000.00 |
| Totals for Check 047988 | | | | | | | 3,450.00 |
| 047989 | 08-31-2011 | MATTHEW SCOTT | 100880 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL/MILEAGE-LEAKEY | 75.00 |
| 047990 | 08-31-2011 | AUTO-CHLOR | 100855 | 3053865 | 240-35-6269.99-999-199000 | DISHWASHER LEASE | 207.50 |
| | | | 100855 | 3053865 | 240-35-6342.00-999-199000 | SUPPLIES | 356.45 |
| Totals for Check 047990 | | | | | | | 563.95 |
| 047991 | 08-31-2011 | BAND SHOPPE | 115273 | 496399-03 | 199-11-6395.25-001-111000 | BAND UNIFORMS | 152.85 |
| | | | 115273 | 496399-05 | 199-11-6395.25-001-111000 | BAND UNIFORMS | 5,961.27 |
| Totals for Check 047991 | | | | | | | 6,114.12 |
| 047992 | 08-31-2011 | BEST AUTO PARTS/P J | 112914 | 142684 | 199-34-6311.00-999-199000 | General Supplies | 88.67 |
| | | | 112914 | 142685 | 199-34-6311.00-999-199000 | General Supplies | 5.85 |
| | | | 112914 | 143093 | 199-34-6311.00-999-199000 | General Supplies | 49.30 |
| | | | 112914 | 143178 | 199-34-6311.00-999-199000 | General Supplies | 30.59 |
| | | | 112914 | 143844 | 199-34-6311.00-999-199000 | General Supplies | 22.85 |
| | | | 112914 | 144024 | 199-34-6311.00-999-199000 | General Supplies | 12.52 |
| | | | 112914 | 144923 | 199-34-6311.00-999-199000 | General Supplies | 50.88 |
| | | | 112914 | 145419 | 199-34-6311.00-999-199000 | General Supplies | 28.30 |
| | | | 112914 | 146711 | 199-34-6311.00-999-199000 | General Supplies | 10.16 |
| Totals for Check 047992 | | | | | | | 299.12 |
| 047993 | 08-31-2011 | BOOSTERS, INC | 115518 | 275366 | 199-36-6399.27-001-199000 | SPIRIT RIBBONS | 250.00 |
| | | | 115518 | 275366 | 199-36-6399.27-041-199000 | SPIRIT RIBBONS | 248.00 |
| Totals for Check 047993 | | | | | | | 498.00 |
| 047994 | 08-31-2011 | CENTER POINT AREA | 100853 | 203 | 895-00-2190.HM-000-100000 | 3 CP BRICKS | 110.00 |
| 047995 | 08-31-2011 | CITY OF KERRVILLE- | 115540 | 1105189 | 199-36-6219.98-999-191000 | football games | 275.00 |
| 047996 | 08-31-2011 | CONLEE'S COLLEGE OF | 100865 | STARTER KIT | 199-11-6399.12-001-131000 | STARTER KIT | 275.00 |
| 047997 | 08-31-2011 | DELL MARKETING L.P. | 115508 | XFF8CN4N9 | 279-11-6395.12-101-124000 | LAPTOPS | 826.47 |
| | | | 115508 | XFF8CN4N9 | 285-11-6395.00-101-130000 | LAPTOPS | 2,016.19 |
| | | | 115508 | XFF8CN4N9 | 411-11-6399.12-101-111000 | LAPTOPS | 177.34 |
| Totals for Check 047997 | | | | | | | 3,020.00 |
| 047998 | 08-31-2011 | EDUCATION SERVICE | 115453 | 217053 | 199-11-6239.CP-001-111000 | HANDBOOK/CODE OF CONDUCTD | 941.50 |
| | | | 114646 | 217052 | 199-11-6399.00-101-111000 | Handbooks | 760.35 |
| | | | 100871 | 217052 | 199-11-6399.00-101-111000 | STUDENT HANDBOOKS | 82.65 |
| | | | 115501 | 216894 | 199-41-6499.00-702-199000 | BOARD TRAINING | 600.00 |
| | | | 115547 | 217081 | 224-31-6499.00-999-123000 | Spe. Ed Dir mtg | 100.00 |
| Totals for Check 047998 | | | | | | | 2,484.50 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| 047999 | 08-31-2011 | TIMOTHY JAMES ERSCH | 100888 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL VB-HARPER | 97.40 |
| 048000 | 08-31-2011 | FAN CLOTH PRODUCTS | 100873 | 7935 | 896-00-2190.27-001-100000 | CHEER ITEMS | 1,425.50 |
| 048001 | 08-31-2011 | MATTHEW A FARISHON | 100879 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL/MILEAGE-LEAKEY | 75.00 |
| 048002 | 08-31-2011 | FIVE STAR WIRELESS | 100874 | 020-9011726 | 199-11-6269.00-001-123000 | CELL PHONE SPECIAL ED | 44.94 |
| 048003 | 08-31-2011 | GOPHER SPORT | 115259 | 1 | 429-11-6399.00-041-111000 | PE EQUIPMENT | 2,938.08 |
| 048004 | 08-31-2011 | CHRISTOPHER ALLEN | 100877 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL/MILEAGE-LEAKEY | 125.00 |
| 048005 | 08-31-2011 | H E BUTT GROCERY | 115504 | 083419 | 199-11-6399.00-101-111000 | supplies | 20.76 |
| | | | 115417 | 007553 | 199-11-6399.00-101-111000 | Supplies | 24.37 |
| | | | 115527 | 083443 | 199-41-6399.99-702-199000 | BOARD MEETING | 54.43 |
| | | | 115455 | 043215 | 199-41-6399.99-702-199000 | SUPPLY - BOARD MEETING | 119.61 |
| | | | 115416 | 043215 | 199-41-6399.PR-701-199100 | STAFF BACK TO SCHOOL BREAKFAST | 54.19 |
| | | | 115416 | 043215 | 199-41-6399.PR-701-199100 | STAFF BACK TO SCHOOL BREAKFAST | 309.85 |
| | | | 100876 | 043215 | 199-41-6399.PR-701-199100 | UIL FB MTG | 65.22 |
| | | | 100875 | 083443 | 895-00-2190.FL-999-100000 | STEVE H'S MOTHER IN LAW | 39.99 |
| Totals for Check 048005 | | | | | | | 688.42 |
| 048006 | 08-31-2011 | AMERICAN RED CROSS | 100887 | 2489 | 199-33-6399.00-999-199000 | FACE SHIELDS | 23.58 |
| 048007 | 08-31-2011 | HILL COUNTRY | 115545 | S10032891.001 | 199-51-6249.20-999-199000 | Building Repairs | 73.19 |
| | | | 115490 | S100299074.001 | 199-51-6249.20-999-199000 | Building Repairs | 52.50 |
| | | | | S100302891.001 | 199-51-6249.20-999-199000 | EARLY PAYMENT DISC | -1.46 |
| | | | | S100299074.001 | 199-51-6249.20-999-199000 | EARLY PAYMENT DISC | -1.05 |
| Totals for Check 048007 | | | | | | | 123.18 |
| 048008 | 08-31-2011 | BRUCE W. MEYER | 100854 | INSPECTIONS | 199-51-6249.99-999-199000 | FIRE EXTINGUISHER MAINTENANCE | 906.00 |
| 048009 | 08-31-2011 | KVB, INC | 100868 | 35834 | 199-51-6249.22-999-199000 | PUMP GREASE TRAP | 638.32 |
| 048010 | 08-31-2011 | HILL COUNTRY | 100866 | 6604 | 199-51-6259.73-999-199000 | TELEPHONE SERVICES | 66.20 |
| 048011 | 08-31-2011 | CHRISTOPHER HIX | 100882 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL/MILEAGE-LEAKEY | 45.00 |
| 048012 | 08-31-2011 | HOME DEPOT CREDIT | 100891 | SUPPLIES | 199-51-6249.20-999-199000 | SUPPLIES | 14.94 |
| | | | 100892 | 025743 | 199-51-6319.20-999-199000 | SUPPLIES FOR FH DRYER | 20.56 |
| Totals for Check 048012 | | | | | | | 35.50 |
| 048013 | 08-31-2011 | KERRVILLE PUBLIC | 100872 | 606 | 199-51-6259.71-999-199000 | ELECTRICAL SVCS | 7,522.15 |
| | | | 100872 | 606 | 240-35-6259.71-999-100000 | ELECTRICAL SVCS | 1,160.98 |
| Totals for Check 048013 | | | | | | | 8,683.13 |
| 048014 | 08-31-2011 | KNIGHT OFFICE | 115533 | 111425 | 199-11-6399.00-101-111000 | Toner | 69.95 |
| | | | 115494 | 111321 | 199-41-6399.12-701-199000 | PRINTER SUPPLY | 957.46 |
| Totals for Check 048014 | | | | | | | 1,027.41 |
| 048015 | 08-31-2011 | LABATT FOOD SERVICE | 100864 | 08240984 | 240-35-6341.00-999-199000 | FOOD | 2,921.33 |
| | | | 100864 | 08240984 | 240-35-6342.00-999-199000 | NON-FOOD | 185.79 |
| Totals for Check 048015 | | | | | | | 3,107.12 |
| 048016 | 08-31-2011 | ROLAND LEE | 100878 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL/MILEAGE-LEAKEY | 75.00 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-------------------|--------|-------------|---------------------------|----------------------------|-----------------|
| 048017 | 08-31-2011 | LOWE'S COMPANIES | 115537 | 901040 | 199-11-6399.40-001-111000 | ART | 124.00 |
| | | | 114987 | 902874 | 199-36-6399.41-001-191000 | SUPPLIES FOR BATTING CAGES | 233.40 |
| | | | 100898 | 901335 | 199-41-6395.00-750-199000 | blinds | 3.96 |
| | | | 115549 | 901856 | 199-51-6249.20-999-199000 | Building Repairs | 44.98 |
| | | | 115538 | 902934 | 199-51-6249.20-999-199000 | Building Repairs | 27.16 |
| | | | 115496 | 902975 | 199-51-6249.20-999-199000 | Building Repairs | 58.59 |
| | | | 115498 | 902036 | 199-51-6249.20-999-199000 | Building Repairs | 26.87 |
| | | | 115489 | 902904 | 199-51-6249.20-999-199000 | Building Repairs | 90.45 |
| | | | 115516 | 901189 | 199-51-6249.20-999-199000 | Building Repairs | 41.03 |
| | | | 115516 | 901042 | 199-51-6249.20-999-199000 | Building Repairs | 79.71 |
| | | | 100897 | 901208 | 199-51-6249.20-999-199000 | BUILDIN REPAIRS ELEM | 53.11 |
| | | | | 901856 | 199-51-6249.20-999-199000 | RETURNED ITEMS | -44.98 |
| | | | | 902829 | 199-51-6249.20-999-199000 | RETURNED ITEMS | -53.78 |
| | | | 113008 | 901563 | 199-51-6319.20-999-199000 | Building Supplies | 77.18 |
| | | | 113008 | 901245 | 199-51-6319.20-999-199000 | Building Supplies | 27.48 |
| | | | 113008 | 901171 | 199-51-6319.20-999-199000 | Building Supplies | 60.25 |
| | | | 115450 | 902597 | 199-51-6319.20-999-199000 | Building Supplies | 281.65 |
| | | | 113009 | 902578 | 199-51-6319.20-999-199000 | Building Supplies | 53.55 |
| | | | 113009 | 902370 | 199-51-6319.20-999-199000 | Building Supplies | 4.14 |
| | | | 113009 | 901029 | 199-51-6319.20-999-199000 | Building Supplies | 27.79 |
| | | | 113009 | 902254 | 199-51-6319.20-999-199000 | Building Supplies | 113.96 |
| | | | 113009 | 901862 | 199-51-6319.20-999-199000 | Building Supplies | 158.26 |
| Totals for Check 048017 | | | | | | | 1,488.76 |
| 048018 | 08-31-2011 | MATHESON TRI-GAS | 113203 | 82188 | 199-51-6395.00-999-199000 | AUGUST CYLINDER RENTAL | 25.00 |
| 048019 | 08-31-2011 | MG BUILDING | 100900 | 060280714 | 199-11-6399.54-001-122000 | BLDG SUPPLIES | 487.92 |
| 048020 | 08-31-2011 | MILK PRODUCTS, LP | 100856 | 30648250 | 240-35-6341.00-999-199000 | MILK | 686.58 |
| | | | 100862 | 30780762 | 240-35-6341.00-999-199000 | MILK | 658.84 |
| | | | 100893 | 30972215 | 240-35-6341.00-999-199000 | MILK | 190.96 |
| | | | | 30972214 | 240-35-6341.00-999-199000 | RETURNED ITEMS | -14.08 |
| Totals for Check 048020 | | | | | | | 1,522.30 |
| 048021 | 08-31-2011 | MICHAEL MITCHELL | 100896 | SECURITY | 199-36-6217.99-001-191000 | SECURITY FOR LEAKEY | 105.00 |
| 048022 | 08-31-2011 | OFFICEMAX, INC | | 094146 | 199-41-6399.99-702-199000 | RETURNED ITEMS | -29.90 |
| | | | | 094146 | 199-41-6399.99-702-199000 | RETURNED ITEMS | -3.68 |
| | | | 100890 | 684518 | 199-41-6399.PS-750-199000 | ENVELOPES | 33.58 |
| Totals for Check 048022 | | | | | | | .00 |
| 048023 | 08-31-2011 | OMNI INTERNET | 115492 | 020-9993561 | 199-36-6219.00-001-191000 | internet for field house | 54.06 |
| 048024 | 08-31-2011 | PPE/JAN-TEX SA | 115519 | 0110706 | 199-51-6249.00-999-199000 | FLOOR MACHINE REPAIR-LABOR | 345.00 |
| 048025 | 08-31-2011 | RESPONSIVE | 100895 | TEACHER | 199-13-6399.00-041-111000 | 2 ONLINE WORKSHOPS | 62.00 |
| 048026 | 08-31-2011 | MYCHAL JERMAINE | 100883 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL/MILEAGE-INGRAM JV | 50.00 |
| 048027 | 08-31-2011 | SAN ANTONIO AREA | 100857 | 261395 | 240-35-6341.00-999-199000 | FOOD/COMMODITIES | 36.16 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|------------|--------------------|--------|-------------|---------------------------|-------------------------------|-------------------|
| 048028 | 08-31-2011 | SAN SABA CAP, INC. | 100858 | 24405 | 199-36-6399.49-001-191000 | SWEATSHIRTS | 168.00 |
| 048029 | 08-31-2011 | SANTEX TRUCK | 100886 | 1262615 | 199-34-6249.00-999-199000 | EMERGENCY EXIT LATCHES | 211.44 |
| | | | 100870 | 1262482 | 199-51-6319.20-999-199000 | NOISE KILL COIL BUS 17 | 54.66 |
| Totals for Check 048029 | | | | | | | 266.10 |
| 048030 | 08-31-2011 | EARTHGRAINS BAKING | 100863 | 15561863809 | 240-35-6341.00-999-199000 | BREAD | 147.00 |
| 048031 | 08-31-2011 | SHELL | 100899 | 188417 | 199-11-6412.54-001-122000 | FUEL | 100.00 |
| 048032 | 08-31-2011 | TASB RISK | 100860 | 25837 | 199-93-6429.00-999-199000 | AUTO LIABILITY ADJUSTMENT | 417.00 |
| 048033 | 08-31-2011 | TRACTOR SUPPLY | 100901 | 126582 | 199-11-6399.54-001-122000 | PUMP FOR WATER SYSTEM | 97.99 |
| | | | 100901 | 126581 | 199-11-6399.54-001-122000 | PUMP FOR WATER SYSTEM | 197.91 |
| Totals for Check 048033 | | | | | | | 295.90 |
| 048034 | 08-31-2011 | BRETT ULLMANN | 100881 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL/MILEAGE-LEAKEY | 75.00 |
| 048035 | 08-31-2011 | ULTIMATE OFFICE | 115481 | 110438-0 | 199-23-6399.00-001-199000 | SUPPLIES | 119.00 |
| 048036 | 08-31-2011 | UNIFIRST | 115541 | 8190726591 | 199-51-6319.00-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 101.93 |
| | | | 115541 | 8190726532 | 199-51-6319.21-999-199000 | UNIFORMS/JANITORIAL 7/28-8/25 | 117.17 |
| | | | 100861 | 8190726592 | 240-35-6269.00-999-199900 | APRONS/TOWELS 8/25/11 | 62.25 |
| Totals for Check 048036 | | | | | | | 281.35 |
| 048037 | 08-31-2011 | VARSITY SPIRIT | 100859 | 36100531 | 896-00-2190.28-001-100041 | MS DANCE UNIFORMS | 1,472.00 |
| 048038 | 08-31-2011 | LOUIS VEGA III | 100884 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL/MILEAGE-INGRAM JV | 50.00 |
| 048039 | 08-31-2011 | DANIEL VERTIZ | 100885 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL/MILEAGE-INGRAM JV | 50.00 |
| 048040 | 08-31-2011 | WESTERN PAPER | 114654 | 26000745501 | 199-11-6399.35-101-111000 | Copy Paper | 1,625.00 |
| 048041 | 08-31-2011 | WHEATCRAFT, INC | 100869 | 66036 | 199-36-6399.39-001-191000 | BASE MATERIAL AT STADIUM | 205.40 |
| 048042 | 08-31-2011 | LARRY WILLIAMS | 100889 | OFFICIALS | 199-36-6217.98-001-191000 | OFFICIAL VB-HARPER | 70.00 |
| Total For Computer Written Checks | | | | | | | 187,442.62 |
| Total Checks | | | | | | | 198,055.42 |

End of Report