

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033789	07-20-2011	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-100000	JUL DED MISCELLANEOUS DEDUCTS	209.00
033790	07-20-2011	JEFFERSON PILOT	DEDCH		163-00-2153.00-088-100000	JUL DED LIFE INSURANCE	429.40
033791	07-20-2011	FIRST FINANCIAL	DEDCH		163-00-2153.00-015-100000	JUL DED LIFE INSURANCE	1,191.10
			DEDCH		163-00-2153.00-019-100000	JUL DED HEALTH INSURANCE	164.00
			DEDCH		163-00-2153.00-020-100000	JUL DED HEALTH INSURANCE	2,015.20
			DEDCH		163-00-2153.00-027-100000	JUL DED HEALTH INSURANCE	198.10
			DEDCH		163-00-2159.00-036-100000	JUL DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-100000	JUL DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-100000	JUL DED INCOME REPLACEMENT	1,191.48
			DEDCH		163-00-2159.00-083-100000		200.00
			DEDCH		163-00-2159.00-091-100000	JUL DED TAX SHEL. ANNUITY	400.00
Totals for Check 033791							7,579.88
033792	07-20-2011	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-100000	JUL DED MISCELLANEOUS DEDUCTS	1,658.71
033793	07-20-2011	TRS	DEDCH		163-00-2159.00-103-100000	JUL DED MISCELLANEOUS DEDUCTS	176.34
033794	07-20-2011	CENTER POINT	DEDCH		163-00-2159.00-100-100000	JUL DED MISCELLANEOUS DEDUCTS	45.00
033795	07-20-2011	AMERICAN GENERAL	DEDCH		163-00-2153.00-012-100000	JUL DED LIFE INSURANCE	352.98
033796	07-20-2011	TG	DEDCH		163-00-2159.00-104-100000	JUL DED MISCELLANEOUS DEDUCTS	204.89
033797	07-20-2011	OFFICE OF THE	DEDCH		163-00-2159.00-082-100000	JUL DED MISCELLANEOUS DEDUCTS	825.00
Total For District Written Checks							11,481.20

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047775	07-14-2011	AIRGAS SOUTHWEST	115377	107519410	199-11-6399.54-001-122000	CYLINDER RENTAL	100.20
047776	07-14-2011	AMERICAN EXPRESS	115381	PARKING-	199-13-6411.91-001-111000	PARKING FEES/AVANT	36.68
			115181	HILTON GRDN	199-13-6411.91-001-111000	PO Created by Req: 007584	52.88
			115381	PARKING-	199-13-6411.91-041-111000	PARKING FEES/AVANT	20.00
			115197	HILTON GRDN	199-13-6411.91-041-111000	PO Created by Req: 007601	200.00
			115181	HILTON GRDN	199-13-6411.91-041-111000	PO Created by Req: 007584	120.00
			115393	OMNI HOUSTON	199-33-6411.00-999-199000	HOTEL - CONNIE ENGEL	301.86
			115320	THE UPS	199-36-6399.39-001-191000	shipping charges	91.67
			115303	FEDEX	199-41-6398.00-750-199000	PRIORITY POSTAGE/SHIPPING	19.98
				REFUND	199-41-6398.00-750-199000	5% OPEN SAVINGS	-1.00
			114875	HALLMARK	199-41-6399.00-701-199000	OFFICE SUPPLY	18.35
			114574	TYPEWRITER	199-41-6399.PS-750-199000	TYPEWRITER CORRECTION RIBBON	42.95
			115366	ANN RENEWAL	199-41-6499.00-750-199000	MBRSHP FEES - BISHOP	75.00
			115228	O'REILLY AUTO	199-51-6319.20-999-199000	BATTERIES	251.98
			114875	OFFICE MAX	199-53-6399.00-999-199000	OFFICE SUPPLY	268.54
Totals for Check 047776							1,498.89
047777	07-14-2011	ATMOS ENERGY	115373	0437735-3	199-51-6259.72-999-199000	GAS/HEATING SERVICES	34.29
			115373	0678217-0	199-51-6259.72-999-199000	GAS/HEATING SERVICES	34.29
			115373	0678203-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	34.29
			115373	0812923-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	34.29
			115373	0812944-5	199-51-6259.72-999-199000	GAS/HEATING SERVICES	34.29
			115373	0678202-1	199-51-6259.72-999-199000	GAS/HEATING SERVICES	34.29
Totals for Check 047777							205.74
047778	07-14-2011	BEST AUTO PARTS/P J	112912	9206-134126	199-34-6319.00-999-199000	General Supplies	12.57
			112912	9206-134199	199-34-6319.00-999-199000	General Supplies	23.25
			112912	9206-134826	199-34-6319.00-999-199000	General Supplies	19.58
			112912	9206-135112	199-34-6319.00-999-199000	General Supplies	30.96
			112912	9206-136518	199-34-6319.00-999-199000	General Supplies	120.57
			112912	9206-136889	199-34-6319.00-999-199000	General Supplies	14.69
			112912	9206-138029	199-34-6319.00-999-199000	General Supplies	62.22
			115319	9206-136549	199-51-6249.00-999-199000	Repairs of Equipment	79.69
			115274	9206-135863	199-51-6249.22-999-199000	Grounds Repair	53.96
Totals for Check 047778							417.49
047779	07-14-2011	KIM BISHOP	115379	MILEAGE	199-41-6411.00-750-199000	MILEAGE REIMBURSEMENT	41.50
047780	07-14-2011	SPORT SUPPLY GROUP	114485	94050340	199-36-6399.46-001-191000	Lobster for Tennis	919.99
			100826	94050340	896-00-2190.AT-001-191000	LOBSTER FOR TENNIS	250.00
Totals for Check 047780							1,169.99
047781	07-14-2011	CAMPUS TEAM WEAR	100819	PO25111101011	896-00-2190.28-001-100041	UNIFORMS	1,239.97
				PO25111101011	896-00-2190.28-001-100041	REFUND SHIPPING	-81.12
Totals for Check 047781							1,158.85
047782	07-14-2011	CARTRIDGE WORLD	100820	176964	199-11-6399.00-003-124000	CARTRIDGES	494.91

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
047783	07-14-2011	ANNA CHAPA	115297	MEALS	199-11-6411.33-001-111000	STUDENT/ADULT MEALS	130.00
			115297	MEALS	199-11-6412.33-001-111000	STUDENT/ADULT MEALS	304.00
Totals for Check 047783							434.00
047784	07-14-2011	CULLIGAN OF THE HILL	115375	201107433071	199-51-6259.74-999-199000	WATER SERVICES	62.85
			115375	201107080197	199-51-6259.74-999-199000	WATER SERVICES	45.00
			115375	201107110300	199-51-6259.74-999-199000	WATER SERVICES	286.00
			115375	201107355095	199-51-6259.74-999-199000	WATER SERVICES	56.90
Totals for Check 047784							450.75
047785	07-14-2011	DUMPSTER DUMPERS	112996	56073	199-51-6219.00-999-199000	Trash Pick Up	707.68
047786	07-14-2011	EDUCATION SERVICE	115374	215100	199-53-6239.12-999-199000	T-1 LINE JUNE 2011	82.50
			115374	215100	199-53-6239.12-999-199000	T-1 LINE JUNE 2011	939.40
Totals for Check 047786							1,021.90
047787	07-14-2011	ESPECIALLY YOURS	100821	003819	896-00-2190.27-001-100000	BALLOONS FOR ALAYNA	38.60
047788	07-14-2011	LA RHONDA FLOYD	100818	CAKE FOR 100	895-00-2190.HM-000-100000	HISTORICAL MARKER DEDICATION	100.00
047789	07-14-2011	WESLEY GARDNER	115068	MEALS	199-51-6411.00-999-199000	Travel and Subsistence	105.00
047790	07-14-2011	H E BUTT GROCERY	115113	041138	199-41-6399.99-702-199000	MEETING SUPPLY	27.14
047791	07-14-2011	HILL COUNTRY	115371	2291200	199-51-6269.52-999-199000	SECURITY MONITORING	120.00
047792	07-14-2011	HILL COUNTRY	115361	6215	199-51-6249.73-999-199000	Telephone Services	234.25
			115370	1251600NP	199-51-6259.73-999-199000	TELEPHONE SERVICES	31.14
Totals for Check 047792							265.39
047793	07-14-2011	HOLIDAY INN	100825	VATAT CONF	199-00-1243.00-000-100000	LODGING FOR CORTNEY HOPPER	291.25
047794	07-14-2011	CORTNEY HOPPER	100824	VATAT CONF	199-00-1243.00-000-100000	MEALS/MILEAGE	510.00
047795	07-14-2011	KERRVILLE RANCH AND	115285	457009	199-51-6249.22-999-199000	DRY MOLASSES/WATER TREATMENT	18.10
			115364	460692	199-51-6249.22-999-199000	PO Created by Req: 007769	39.30
Totals for Check 047795							57.40
047796	07-14-2011	LA QUINTA INN &	115342	LODGING-	199-51-6411.00-999-199000	Travel and Subsistence	288.15
047797	07-14-2011	LONE STAR STRENGTH	114206	136	199-36-6399.51-001-191000	Powerlifting Supplies	179.95
047798	07-14-2011	LOWE'S COMPANIES	115173	902877	199-11-6395.01-101-111000	CONCRETE-80 LBS BAGS	248.00
			115317	914336	199-36-6399.39-001-191000	Football equipment	228.43
			115117	902639	199-51-6249.19-999-199000	3100 SF VCT TILE & ADHESIVE	2,077.19
			115123	999135	199-51-6249.19-999-199000	ADMIN CARPET/INSTALL/ETC	1,711.94
			115268	902666	199-51-6249.22-999-199000	Grounds Repair	187.77
			115306	902435	199-51-6249.22-999-199000	GROUND REPAIR ELEMENTARY	47.35
			115308	970997	199-51-6249.22-999-199000	CEMENT - WASTEWATER FLD FENCE	285.00
				901737	199-51-6249.22-999-199000	RETURNED ITEMS	-145.70
			115330	901451	199-51-6249.74-999-199000	Bldg Repairs-Plumbing/Water	121.94
			115198	902591	199-51-6319.20-999-199000	Building Supplies	113.12
			115193	902366	199-51-6319.20-999-199000	Building Supplies	99.08
			115204	901840	199-51-6319.20-999-199000	Building Supplies	42.60
			115204	901696	199-51-6319.20-999-199000	Building Supplies	14.22
			113007	901727	199-51-6319.20-999-199000	Building Supplies	45.14

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			113007	902096	199-51-6319.20-999-199000	Building Supplies	29.34
			113007	902190	199-51-6319.20-999-199000	Building Supplies	42.29
			113007	902969	199-51-6319.20-999-199000	Building Supplies	14.58
			113007	902540	199-51-6319.20-999-199000	Building Supplies	200.81
			113007	902876	199-51-6319.20-999-199000	Building Supplies	47.77
			113007	902794	199-51-6319.20-999-199000	Building Supplies	64.26
			113007	901008	199-51-6319.20-999-199000	Building Supplies	42.23
				902795	199-51-6319.20-999-199000	RETURNED ITEMS	-12.14
			115247	901304	199-51-6319.22-999-199000	Supplies-Grounds	422.12
Totals for Check 047798							5,927.34
047799	07-14-2011	MATERA PAPER	115340	036422A	199-51-6319.21-999-199000	Janitorial Supplies	20.25
			115340	036422	199-51-6319.21-999-199000	Janitorial Supplies	6.75
			115341	037929	199-51-6319.21-999-199000	Janitorial Supplies	766.40
Totals for Check 047799							793.40
047800	07-14-2011	MATHESON TRI-GAS	115356	02636520	199-51-6269.98-999-199000	Equipment Rental	18.00
			113201	02678815	199-51-6395.00-999-199000	EQUIPMENT UNDER \$5000	25.00
Totals for Check 047800							43.00
047801	07-14-2011	MG BUILDING	115363	060275814	199-51-6249.22-999-199000	Grounds Repair	378.00
			115313	060274869	199-51-6395.00-999-199000	Equipment Under \$5000	58.00
Totals for Check 047801							436.00
047802	07-14-2011	MILK PRODUCTS, LP	115368	17743838	240-35-6341.00-999-199000	FOOD	71.07
047803	07-14-2011	OFFICEMAX, INC	114412	628022	199-11-6399.00-001-111000	SUPPLIES	942.69
			115338	513199	199-41-6399.00-750-199000	STAMPS/OFFICE SUPPLIES	38.97
			115338	513205	199-41-6399.00-750-199000	STAMPS/OFFICE SUPPLIES	66.56
Totals for Check 047803							1,048.22
047804	07-14-2011	PITNEY BOWES INC.	115333	316722	199-41-6398.00-701-199000	2 INK CARTRIDGES	92.00
047805	07-14-2011	SAN SABA CAP, INC.	115359	23803	199-41-6399.PR-701-199100	EDUCATION CENTER - MUSEUM	48.00
047806	07-14-2011	SANTEX TRUCK	115233	1247861	199-34-6319.00-999-199000	General Supplies-Rt Buses	823.44
			115269	1249600	199-34-6319.00-999-199000	General Supplies-Reg Rt Buses	64.60
Totals for Check 047806							888.04
047807	07-14-2011	SPORTDECALS, INC	115311	ARINV-187289	199-36-6399.39-001-191000	helmet decals	243.00
			115316	ARINV-187289	199-36-6399.39-001-191000	shipping	23.09
Totals for Check 047807							266.09
047808	07-14-2011	TEEX-EUPWTI	115067	EUWWW201182	199-51-6499.00-999-199000	FEES AND DUES	275.00
047809	07-14-2011	TEXAS MULTI-CHEM,	115284	20111048	199-51-6319.36-999-199000	ATHLETIC FIELD PAINT	525.00
047810	07-14-2011	TRACTOR SUPPLY	115305	100109180	199-51-6249.00-999-199000	REPAIR OF SPRAY EQUIPMENT	39.99
			115265	100107865	199-51-6249.22-999-199000	Grounds Repair	249.99
Totals for Check 047810							289.98
047811	07-14-2011	UMB BANK, NA	100822	SR2003B	199-71-6521.00-999-199000	S/D MAINT TX NOTE SR 2003B	1,140.63
047812	07-14-2011	UNIFIRST	115372	8190719535	240-35-6269.00-999-199900	APRONS/TOWELS 6/30/11	56.57

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047813	07-14-2011	UPPER GUADALUPE	115365	1106284	199-51-6259.74-999-199000	Water Services	18.00
			115365	1106285	199-51-6259.74-999-199000	Water Services	57.00
Totals for Check 047813							75.00
047814	07-14-2011	USA BLUE BOOK	115332	427705	199-51-6249.74-999-199000	Bldg Repairs-Plumbing/Water	33.65
047815	07-14-2011	VATAT	100823	13443810	199-00-1243.00-000-100000	VATAT PROF DEV CONF 2011	327.00
047816	07-14-2011	VERIZON BUSINESS	115367	6467151106	199-51-6259.73-999-199000	TELEPHONE SERVICES	324.26
047817	07-14-2011	WESTERN PAPER	115357	26000359801	199-11-6399.35-041-111000	COPY PAPER	1,827.00
047818	07-14-2011	YOUNG WELDING	115369	CY00007914	199-13-6499.54-001-122000	CYLINDER RENTAL	65.00
047819	07-21-2011	ALERT SERVICES INC	115271	45135400	199-36-6399.48-001-191000	TRAINING SUPPLIES	430.00
047820	07-21-2011	ASSOC OF TEXAS	115189	MBRSH-RAATZ	199-13-6499.25-001-111000	BAND	35.00
047821	07-21-2011	BAND SHOPPE	115273	496399-01	199-11-6395.25-001-111000	BAND UNIFORMS	804.59
			115273	496399-02	199-11-6395.25-001-111000	BAND UNIFORMS	640.29
Totals for Check 047821							1,444.88
047822	07-21-2011	BANDERA ELECTRIC	115403	313033	199-51-6259.71-999-199000	ELECTRIC SERVICES-WELL HOUSE	24.40
047823	07-21-2011	KIM BOLIN	115382	MEALS	199-13-6411.00-001-111000	CSCOPE Conference	105.00
047824	07-21-2011	EVE BRUNET	115384	MEALS	199-13-6411.00-041-111000	PO Created by Req: 007790	105.00
047825	07-21-2011	CENTER POINT FFA	100827	BLANCO ISD	896-00-2190.65-001-100000	REIM FOR BANQUET TICKETS	72.00
047826	07-21-2011	DOLLY COLDWELL	115386	MEALS	199-13-6411.00-101-111000	PO Created by Req: 007792	105.00
047827	07-21-2011	DISCOUNTMUGS.COM	115275	DM559496	429-11-6399.00-041-111000	WATER BOTTLES	287.25
047828	07-21-2011	EDUCATION SERVICE	115145	214597	199-13-6239.00-041-111000	SUE WOOD - 110614-D15	100.00
			115145	214597	199-13-6239.00-041-111000	BRITTANY HICKS - 110614-D15	100.00
Totals for Check 047828							200.00
047829	07-21-2011	TWEEDIE	115166	ETL11-1193	199-11-6399.12-001-131000	A+ RENEWAL	650.00
047830	07-21-2011	FIRST TO THE FINISH	114484	SI-319964	199-36-6399.47-001-191000	Track Supplies	955.00
			114484	SI-321056	199-36-6399.47-001-191000	Track Supplies	25.00
			114484	SI-326572	199-36-6399.47-001-191000	Track Supplies	89.77
Totals for Check 047830							1,069.77
047831	07-21-2011	FES	115392	INV001262	411-11-6239.00-001-111000	PO Created by Req: 007798	746.00
047832	07-21-2011	WESLEY GARDNER	115402	MILEAGE	199-51-6411.00-999-199000	Travel-Subsistence	197.00
047833	07-21-2011	HILL COUNTRY	115397	2698700	199-11-6395.00-001-111000	PO Created by Req: 007803	24.24
			115397	2698700	199-11-6395.12-001-111000	PO Created by Req: 007803	1,126.42
			115397	2698700	199-11-6395.12-041-111000	PO Created by Req: 007803	1,150.00
			115397	2698700	199-11-6395.12-101-111000	PO Created by Req: 007803	1,150.00
Totals for Check 047833							3,450.66
047834	07-21-2011	HOME DEPOT CREDIT	115309	9972994	199-51-6249.20-999-199000	REPAIRS ON OLD ADMIN BLDG	98.72
			115286	5201072	199-51-6249.20-999-199000	PAINT & SUPPLIES	145.24
			115355	6973361	199-51-6319.20-999-199000	Building Supplies	420.59
			115339	2973206	199-51-6319.20-999-199000	Building Supplies	84.60
			115314	9153903	199-51-6319.20-999-199000	Building Supplies	267.45
Totals for Check 047834							1,016.60

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047835	07-21-2011	GE CAPITAL	115404	85145216	199-11-6269.00-001-111000	COPIER RENTAL-JULY	250.83
			115404	85145216	199-11-6269.00-001-124000	COPIER RENTAL-JULY	326.08
			115404	85145216	199-11-6269.00-001-125000	COPIER RENTAL-JULY	25.08
			115404	85145216	199-11-6269.00-003-124000	COPIER RENTAL-JULY	75.25
			115404	85145216	199-11-6269.00-041-111000	COPIER RENTAL-JULY	200.66
			115404	85145216	199-11-6269.00-041-124000	COPIER RENTAL-JULY	225.75
			115404	85145216	199-11-6269.00-041-125000	COPIER RENTAL-JULY	25.08
			115404	85145216	199-11-6269.00-101-111000	COPIER RENTAL-JULY	250.83
			115404	85145216	199-11-6269.00-101-124000	COPIER RENTAL-JULY	576.91
			115404	85145216	199-11-6269.00-101-125000	COPIER RENTAL-JULY	275.91
			115404	85145216	199-11-6269.99-001-123000	COPIER RENTAL-JULY	75.25
			115404	85145216	199-11-6269.99-041-123000	COPIER RENTAL-JULY	75.25
			115404	85145216	199-11-6269.99-101-123000	COPIER RENTAL-JULY	125.42
			115404	85145216	199-21-6269.00-999-199000	COPIER RENTAL-JULY	69.68
			115404	85145216	199-31-6269.00-999-123000	COPIER RENTAL-JULY	69.68
			115404	85145216	199-41-6269.01-750-199000	COPIER RENTAL-JULY	69.68
			115404	85145216	199-51-6269.99-999-199000	COPIER RENTAL-JULY	69.66
Totals for Check 047835							2,787.00
047836	07-21-2011	JIMMY'S TOWING	115401	40772	199-34-6249.00-999-199000	Repairs-Buses-Reg	313.50
047837	07-21-2011	CASEY JOHNSON	115390	MEALS	199-13-6411.00-101-111000	PO Created by Req: 007796	105.00
047838	07-21-2011	LEARNING	115261	249491	429-11-6399.00-041-111000	PO Created by Req: 007666	89.90
047839	07-21-2011	LOS DOS AMIGOS	115362	JULY 26TH	199-41-6399.99-702-199000	BOARD MEETING MEAL	179.00
047840	07-21-2011	KEITH MILLS	115391	MEALS	199-13-6411.00-001-111000	PO Created by Req: 007797	105.00
047841	07-21-2011	NCES, INC	115278	70872	429-11-6399.00-041-111000	PO Created by Req: 007683	106.95
047842	07-21-2011	OFFICEMAX, INC	114640	68949557	199-11-6399.00-101-111000	PO Created by Req: 007043	484.65
047843	07-21-2011	JAN SALZMAN	115388	MEALS	199-13-6411.00-101-111000	PO Created by Req: 007794	105.00
047844	07-21-2011	DEANNA STANLEY	115387	MEALS	199-13-6411.00-101-111000	PO Created by Req: 007793	105.00
047845	07-21-2011	TASBO	115337	783	199-41-6499.00-750-199000	LEGISLATIVE UPDATE WKSHP	90.00
047846	07-21-2011	TEXAS DEPT OF PUBLIC	115413	CR-11106-0547	199-41-6211.PS-750-199000	CRIMINAL HISTORY INQUIRIES	3.00
047847	07-21-2011	TEXAS HS BASEBALL	115281	MBRSHP-	199-36-6499.98-001-191000	REGISTRATION	60.00
047848	07-21-2011	THE BROKERAGE	115119	2011-2012	199-36-6429.98-999-199000	STUDENT ACCIDENT COV 2011/12	7,577.00
047849	07-21-2011	JOHN SCOTT TURNER	115385	MEALS	199-13-6411.00-001-111000	PO Created by Req: 007791	105.00
047850	07-21-2011	UNIFIRST	115406	8190720419	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 7/7/11	95.21
			115405	8190719534	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 06/30/11	103.81
			115407	8190721301	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 7/14/11	95.21
			115406	8190720360	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 7/7/11	61.87
			115405	8190719475	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 06/30/11	107.37
			115407	8190721242	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 7/14/11	61.87
Totals for Check 047850							525.34

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
047851	07-21-2011	US BANK OPERATIONS	100828	145636000	599-71-6511.00-999-199000	BOND PRICIPAL SERIES 2011	10,000.00
			100828	145636000	599-71-6521.00-999-199000	INTEREST	27,285.42
Totals for Check 047851							37,285.42
047852	07-21-2011	US BANK OPERATIONS	100829	801664500	599-71-6521.00-999-199000	BOND SERIES 2001	66,421.88
047853	07-21-2011	WICK FLOOR MACHINE	115246	406211	199-51-6319.20-999-199000	Building Supplies	116.32
047854	07-21-2011	SHARON WIEDENFELD	115383	MEALS	199-13-6411.00-041-111000	PO Created by Req: 007789	105.00
047855	07-21-2011	JESSICA WRIGHT	115389	MEALS	199-13-6411.00-041-111000	PO Created by Req: 007795	105.00
047856	07-27-2011	GLENDA LACKEY	100830	REIM SUPPLIES	895-00-2190.HM-000-100000	REIM HM SUPPLIES	200.00
047857	07-28-2011	ADVANTAGE	113022	10155007	199-34-6269.00-999-199000	Radio Rentals	195.00
047858	07-28-2011	AQUA TEXAS, INC	115422	9761870701038	199-51-6259.74-999-199000	WATER SERVICES	59.75
			115422	9762010701051	199-51-6259.74-999-199000	WATER SERVICES	329.95
			115422	9762020701052	199-51-6259.74-999-199000	WATER SERVICES	41.52
			115422	9753840700340	199-51-6259.74-999-199000	WATER SERVICES	40.06
			115422	9743120699358	199-51-6259.74-999-199000	WATER SERVICES	102.77
Totals for Check 047858							574.05
047859	07-28-2011	AUDIO VISUAL AIDS	115168	021618	285-11-6395.00-001-130000	PO Created by Req: 007571	2,927.00
047860	07-28-2011	BFI KERRVILLE	115451	000916	199-51-6219.00-999-199000	LANDFILL FEES	46.96
047861	07-28-2011	JANDA CASTILLO	115430	MEALS	279-13-6411.00-101-124000	PO Created by Req: 007836	105.00
047862	07-28-2011	EDUCATION SERVICE	115145	215318	199-13-6239.00-041-111000	PO Created by Req: 007550	50.00
047863	07-28-2011	FITNESS FIRST SPORTS	115232	7/50/1011	199-36-6399.49-001-191000	VOLLEYBALL SUPPLIES	2,700.15
047864	07-28-2011	KIM FRAZAR	115429	CAKE	199-11-6399.00-101-111000	Cake - Meet the Teacher Night	150.00
047865	07-28-2011	DEBORAH L. HICKS	115432	REIM DONUTS	199-41-6399.PR-701-199100	REIMBURSEMENT	16.75
047866	07-28-2011	KERRVILLE DAILY	115427	05522700	199-41-6211.00-701-199000	PUBLIC NOTICE	259.09
047867	07-28-2011	KERRVILLE PUBLIC	115443	1083	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	852.74
			115443	1083	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	178.64
Totals for Check 047867							1,031.38
047868	07-28-2011	SOUTHWEST TX EQUIP	115435	896959	199-51-6269.36-999-199000	ICE MACHINE LEASE - AUG 11	90.00
			115435	896958	199-51-6269.36-999-199000	ICE MACHINE LEASE - AUG 11	100.00
Totals for Check 047868							190.00
047869	07-28-2011	NEFF COMPANY	115116	001932913	199-36-6499.98-001-191000	ATHLETICS	100.00
047870	07-28-2011	SARA RANZAU	115431	MEALS	199-13-6411.83-001-111000	PO Created by Req: 007837	105.00
047871	07-28-2011	TASB, INC.	114724	408883	199-41-6499.00-701-199000	WORKSHOP REGISTRATION	500.00
			114723	408882	199-41-6499.00-702-199000	WORKSHOP REGISTRATION	3,000.00
Totals for Check 047871							3,500.00
047872	07-28-2011	TEXAS MULTI-CHEM,	113118	2011-1132	199-51-6249.22-999-199000	GROUNDS REPAIR	340.50
047873	07-28-2011	UNIFIRST	115425	8190722174	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 7/21/11	109.36
			115425	8190722113	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 7/21/11	61.87
Totals for Check 047873							171.23

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
047874	07-28-2011	BOBBY WALIKY	115456	812202	199-51-6249.22-999-199000	TEST GAS LINES	880.00
047875	07-28-2011	WHEATCRAFT, INC	115411	65845	199-51-6249.22-999-199000	24 YDS 1 1/4 CRUSHED ROCK	484.00
Total For Computer Written Checks							164,976.66
Total Checks							176,457.86

End of Report