

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040553	12-07-2007		36004	BANDERA HIGH SCHOOL	199-36-6499.30-001-899000	C	ENTRY FEES CHRISTMAS C	130.00
040554	12-07-2007		46071	CATHERINE LIPKA	199-36-6412.30-001-899000	C	MEALS FOR BANDERA PRA	30.00
040555	12-12-2007		99632	ACE INDUSTRIAL SUPPLY, IN	199-11-6399.56-001-822000	C	10 WELDING HELMETS	1,122.00
040556	12-12-2007		00949	ACHIEVEMENT PRODUCTS II	199-11-6399.00-041-825000	C	SUPPLIES AND MATERIALS	139.39
040557	12-12-2007		01112	ADVANTAGE COMMUNICATI	199-51-6259.74-999-899000 199-51-6319.20-999-899000	C	DECEMBER SERVICES RADIO BASE Check 040557 Total:	195.00 29.25 224.25
040558	12-12-2007		01106	ANACONDA SPORTS	199-36-6399.43-001-891000	C	SUPPLIES AND MATERIALS	279.68
040559	12-12-2007		99935	APPERSON PRINT MANAGEM	199-11-6399.00-041-811000	C	ANSWER SHEETS FORM 25	72.86
040560	12-12-2007		01029	AT & T MOBILITY	199-34-6269.73-999-899000	C	BUS CELL PHONES	39.98
040561	12-12-2007		99681	ATMOS ENERGY	199-51-6259.72-999-899000 199-51-6259.72-999-899000 199-51-6259.72-999-899000	C	SERVICES SERVICES SERVICES Check 040561 Total:	28.04 18.23 75.55 121.82
040562	12-12-2007		99644	BANDERA ELECTRIC COOPE	199-51-6499.BT-999-899000	C	WELL ELECTRICITY	21.30
040563	12-12-2007		00794	BE-BOP T-SHIRT SHOP	199-51-6319.20-999-899000	C	SIGN NUMBERS	25.00
040564	12-12-2007		00911	ROY T BENNETT	199-00-2110.14-000-800000	C	TAX REFUND	159.24
040565	12-12-2007		00666	STANLEY SECURITY SOLUTI	199-51-6319.20-999-899000	C	DOOR CORES	826.22
040566	12-12-2007		27550	BEST AUTO PARKS/P J AUTC	199-11-6399.54-001-822000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000	C	BEARING FOR TRAILER NOVEMBER 07 TRANS SUPI NOVEMBER 07 TRANS SUPI NOVEMBER 07 TRANS SUPI NOVEMBER 07 TRANS SUPI Check 040566 Total:	9.98 65.94 31.52 205.32 15.44 328.20
040567	12-12-2007		99740	RHONDA BIGHAM	199-31-6219.00-999-823000	C	PSYCHOLOGICAL EVALUAT	325.00
040568	12-12-2007		36460	RICHARD BLOOM	199-51-6219.36-999-899000	C	DECEMBER 07 FIELD MAIN	900.00
040569	12-12-2007		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	SNACKS SNACKS SNACKS SNACKS Check 040569 Total:	98.12 109.98 100.64 95.56 404.30
040570	12-12-2007		00868	BOLIN AUTO SERVICE	199-34-6249.18-999-899000 199-34-6249.18-999-899000	C	STATE INSPECTIONS STATE INSPECTIONS Check 040570 Total:	14.50 14.50 29.00
040571	12-12-2007		01147	JOE AND BARBARA BRALY	199-00-2110.14-000-800000	C	TAX REFUND	351.25
040572	12-12-2007		01139	MIKE CAMERON	199-36-6217.98-001-891000	C	OFFICIAL 12/4/07	92.25
040573	12-12-2007		99660	JERRY CARDENAS	199-36-6217.98-001-891000	C	OFFICIAL 12/4/07	92.25
040574	12-12-2007		01132	GROUND EFFECTS IRRIGATI	199-51-6249.36-999-899000	C	IRRIGATION AT SOFTBALL I	1,500.00

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040574	12-12-2007		01132	GROUND EFFECTS IRRIGATI	199-51-6249.36-999-899000	C	IRRIGATION AT SOFTBALL I	6,750.00
							Check 040574 Total:	8,250.00
040575	12-12-2007		01145	CENTER POINT ISD	199-00-2110.14-000-800000	C	TAX REFUND	248.24
040576	12-12-2007		36421	CLAYWORLD, INC.	199-11-6399.40-041-811000	C	SUPPLIES AND MATERIALS	374.58
040577	12-12-2007		38985	CULLIGAN OF THE HILL COU	199-51-6259.74-999-899000	C	WATER CONDITIONING	273.00
					199-51-6259.74-999-899000		WATER CONDITIONING	46.00
							Check 040577 Total:	319.00
040578	12-12-2007		01108	CURRICULAR MATERIALS SE	199-11-6399.54-001-822000	C	SUPPLIES AND MATERIALS	95.20
040579	12-12-2007		99852	DEA SPECIALTIES CO	199-51-6319.20-999-899000	C	HANDICAP GRAB BARS	120.00
040580	12-12-2007		01136	JAMI DEWEES	199-36-6399.30-041-899000	C	UIL MATERILS	30.00
040581	12-12-2007		00865	DRAMATIC PUBLISHING CO.	199-36-6399.94-001-899000	C	ONE ACT PLAY	116.24
040582	12-12-2007		00541	DUMPSTER DUMPERS INC.	199-51-6219.00-999-899000	C	DECEMBER 07 DUMPSTER	707.68
040583	12-12-2007		01151	MAX DUNCAN FAMILY INVES	199-00-2110.14-000-800000	C	TAX REFUND	106.00
040584	12-12-2007		23500	EDUCATION SERVICE CTR R	224-11-6399.00-001-823000	C	WORKSHOP TRAINING	700.00
040585	12-12-2007		01146	CHERYL D FIGARATTO	199-00-2110.14-000-800000	C	TAX REFUND	379.35
040586	12-12-2007		99483	FIVE STAR WIRELESS	199-11-6269.00-001-823000	C	CELL PHONE	54.94
040587	12-12-2007		99446	FLOWERS BAKING CO. OF S	240-35-6341.00-999-899000	C	BREAD	56.34
					240-35-6341.00-999-899000		BREAD	54.24
					240-35-6341.00-999-899000		BREAD	79.80
					240-35-6341.00-999-899000		BREAD	31.80
					240-35-6341.00-999-899000		BREAD	37.56
							Check 040587 Total:	259.74
040588	12-12-2007		01126	GAGGLE.NET, INC.	262-11-6399.00-001-824000	C	USER ACCOUNTS	300.00
					262-11-6399.00-041-824000		USER ACCOUNTS	143.75
					262-11-6399.00-101-824000		USER ACCOUNTS	300.00
							Check 040588 Total:	743.75
040589	12-12-2007		99488	GOLD STAR FOOD SERVICE	240-35-6342.00-999-899000	C	COMMODITY STORAGE	126.43
040590	12-12-2007		00733	GRUMA CORPORATION	240-35-6341.00-999-899000	C	TORTILLAS	66.50
					240-35-6341.00-999-899000		TORTILLAS	41.88
					240-35-6341.00-999-899000		TORTILLAS	41.88
							Check 040590 Total:	150.26
040591	12-12-2007		14853	HARCOURT EDUCATIONAL M	199-31-6339.00-999-823000	C	TESTING MATERIALS	83.55
040592	12-12-2007		34800	H E BUTT GROCERY	199-11-6399.55-001-822000	C	NOVEMBER FOOD SUPPLIE	86.53
					199-11-6399.55-001-822000		NOVEMBER FOOD SUPPLIE	76.22
					199-11-6399.55-001-822000		NOVEMBER FOOD SUPPLIE	110.38
					199-41-6399.00-701-899100		THANKSGIVING EXPENSES	39.13
					199-41-6399.00-701-899100		SUPPLIES AND MATERIALS	32.14
					199-41-6499.00-702-899000		BORAD DINNER - THANKSG	96.11
					199-51-6499.00-999-899000		MISC OPERATING	102.52
							Check 040592 Total:	543.03

* indicates voided checks

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040593	12-12-2007		01140	STEPHEN HEIDENREICH	199-34-6499.00-999-899000	C	FEES AND DUES	125.00
040594	12-12-2007		01150	JANICE A HERRING	199-00-2110.14-000-800000	C	TAX REFUND	150.33
040595	12-12-2007		40400	HILL COUNTRY TELEPHONE	199-51-6259.73-999-899000	C	SERVICES	30.38
040596	12-12-2007		65500	IKON OFFICE SOLUTIONS	199-11-6269.00-001-811000	C	COPIER RENTALS	836.67
					199-11-6269.00-041-811000		COPIER RENTAL	418.33
					199-11-6269.00-101-811000		COPIER RENTALS	836.67
					199-41-6269.01-750-899000		COPIER RENTAL	418.33
							Check 040596 Total:	2,510.00
040597	12-12-2007		36367	INTERQUEST DETECTION CA	199-11-6219.99-001-824000	C	CANINE CONTRABAND DET	190.00
040598	12-12-2007		00749	DENNIS KELLER	199-51-6219.98-999-899000	C	DECEMBER 07 LAWN CARE	1,472.00
040599	12-12-2007		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-899000	C	PRODUCE	137.10
					240-35-6341.00-999-899000		PRODUCE	138.35
					240-35-6341.00-999-899000		PRODUCE	196.80
							Check 040599 Total:	472.25
040600	12-12-2007		48100	KERRVILLE DAILY TIMES	199-41-6211.00-701-899000	C	PUBLIC NOTICE/HELP WAN	16.72
					199-41-6211.00-701-899000		PUBLIC NOTICE/HELP WAN	248.78
							Check 040600 Total:	265.50
040601	12-12-2007		54400	KERRVILLE PUBLIC UTILITY I	199-51-6259.71-999-899000	C	ELECTRIC SERVICES	5,982.06
040602	12-12-2007		01104	RUTH KRAMER	199-51-6249.99-999-899000	C	CLEANING SERVICES	3,400.00
040603	12-12-2007	RETURN	78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-899000	C	FOOD ITEMS	2,250.60
					240-35-6341.00-999-899000	M		-17.20
					240-35-6341.00-999-899000	C	FOOD ITEMS	2,097.51
					240-35-6342.00-999-899000		NON FOOD ITEMS	290.39
					240-35-6342.00-999-899000		NON FOOD ITEMS	485.11
							Check 040603 Total:	5,106.41
040604	12-12-2007		84343	LAWSON PRODUCTS INC	199-34-6319.00-999-899000	C	SUPPLIES AND MATERIALS	320.20
040605	12-12-2007		01153	LONNIE E & JANE LONGMIRE	199-00-2110.14-000-800000	C	TAX REFUND	210.75
040606	12-12-2007		00985	LOS DOS AMIGOS	199-41-6399.00-701-899100	C	TACOS SUPT STUDENT AD'	25.00
040608	12-12-2007		36442	LOWE'S COMPANIES INC.	199-11-6399.57-001-822000	C	5 HAND SAWS	53.91
					199-11-6399.57-001-822000		5 HAND SAWS	23.96
					199-11-6399.57-001-822000		SUPPLIES AND MATERIALS	15.45
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	111.96
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	26.06
					199-51-6319.20-999-899000		WINDOW BLINDS	413.82
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	154.46
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	219.82
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	28.00
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	34.90
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	28.66
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	34.94
					199-51-6319.20-999-899000		OCTOBER 07 BLDG SUPPLI	7.10
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	8.98
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	123.52
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	18.99
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	68.55
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	151.27
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	11.88

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040608	12-12-2007		36442	LOWE'S COMPANIES INC.	199-51-6319.20-999-899000	C	NOVEMBER 07 SUPPLIES	69.97
					199-51-6319.20-999-899000		OCTOBER 07 BLDG SUPPLI	17.52
					199-51-6319.20-999-899000		NOVEMBER 07 SUPPLIES	208.00
					199-51-6395.00-999-899000		HP TOP HANDLE JIGSAW	169.00
					199-51-6395.00-999-899000		15 GALLON COMPRESSOR	359.00
							Check 040608 Total:	2,359.72
040609	12-12-2007		84306	R C MCBRYDE OIL CO. INC	199-34-6311.00-999-899000	C	BUS FUEL	3,553.87
040610	12-12-2007		13035	MCCREARY, VESELKA, BRAC	199-00-2110.02-000-800000	C	NOV 07 DEL TAX COLLECTI	833.70
040611	12-12-2007		00596	MCI WORLDCOM COMMUNIC	199-51-6259.73-999-899000	C	LONG DISTANCE SERVICES	669.70
040612	12-12-2007		01143	CYNTHIA L & NEIL MC LEAN	199-00-2110.14-000-800000	C	TAX REFUND	210.75
040613	12-12-2007		00697	JERRY MCNEIL	199-36-6217.98-001-891000	C	OFFICIAL 12/4/07	70.00
040614	12-12-2007		00812	METROPLEX CONTROL SYS`	199-51-6249.00-999-899000	C	FIRE ALARM REPAIRS BAN	950.83
040615	12-12-2007		84629	MG BUILDING MATERIALS	199-11-6395.57-001-822000	C	2 SAWS AND CORDLESS DF	19.24
					199-11-6395.57-001-822000		2 SAWS AND CORDLESS DF	287.95
							Check 040615 Total:	307.19
040616	12-12-2007		70000	MILK PRODUCTS, LP	240-35-6341.00-999-899000	C	MILK	378.24
					240-35-6341.00-999-899000		MILK	349.43
					240-35-6341.00-999-899000		MILK	330.27
					240-35-6341.00-999-899000		MILK	739.59
					240-35-6341.00-999-899000		MILK	223.35
					240-35-6341.00-999-899000		MILK	249.12
							Check 040616 Total:	2,270.00
040617	12-12-2007		00605	SOUTHWEST TX EQUIP DIST	199-51-6269.36-999-899000	C	ICE MACHINE RENTAL	90.00
					199-51-6269.36-999-899000		ICE MACHINE RENTAL	90.00
							Check 040617 Total:	180.00
040618	12-12-2007		13145	SUSAN MONTAGUE	199-11-6399.55-001-822000	C	FOOD SUPPLIES PAID BY D	91.50
040619	12-12-2007		01115	MR VIDEO PRODUCTIONS	199-11-6399.25-001-811000	C	SUPPLIES AND MATERIALS	179.00
040620	12-12-2007	REFUND	18102	HSBC BUSINESS SOLUTIONS	199-31-6399.00-999-823000	M		-10.79
					199-31-6399.00-999-823000	C	SUPPLIES AND MATERIALS	248.96
					199-41-6399.00-701-899000		SUPPLIES AND MATERIALS	59.99
					199-41-6399.00-750-899000		SUPPLIES AND MATERIALS	53.47
					199-51-6399.00-999-899000		OFFICE SUPPLIES	208.84
					199-53-6399.00-999-899000		SUPPLIES AND MATERIALS	179.88
							Check 040620 Total:	740.35
040621	12-12-2007		84076	ORIENTAL TRADING COMPA	224-11-6399.00-001-823000	C	SUPPLIES AND MATERIALS	230.31
040622	12-12-2007		00898	NCS PEARSON, INC.	224-11-6399.00-101-823000	C	SUPPLIES AND MATERIALS	392.50
040623	12-12-2007		85390	PITNEY BOWES INC.	199-41-6269.00-750-899000	C	RENTAL POSTAGE MACHIN	15.00
040624	12-12-2007		01100	NFC INDUSTRIES	199-34-6319.00-999-899000	C	BUS PARTS/SUPPLIES	133.16
040625	12-12-2007		84439	SHI GOVERNMENT SOLUTIO	199-12-6399.12-999-899000	C	SUPPLIES AND MATERIALS	453.80
040626	12-12-2007		01144	MICHAEL B AND CAROL B SII	199-00-2110.14-000-800000	C	TAX REFUND	140.50

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040627	12-12-2007		00290	SUPER DUPER PUBLICATION	225-11-6399.00-101-823000	C	SUPPLIES AND MATERIALS	200.05
040628	12-12-2007		55055	TASB, INC.	199-41-6499.00-702-899000 199-41-6499.00-702-899000	C	LEGAL ASSISTANCE FUND 2008 TASB MEMBERSHIP D	200.00 958.87
							Check 040628 Total:	1,158.87
040629	12-12-2007		01141	TASBT	199-34-6499.00-999-899000	C	MEMBERSHIP FOR BILL D C	10.00
040630	12-12-2007		78701	TASO SAN ANTONIO FOOTB	199-36-6217.98-001-891000	C	SCRIMMAGE OFFICIALS	100.00
040631	12-12-2007		84260	TASSP	199-23-6499.00-041-899000	C	2007-2008 MEMBERSHIP - M	175.00
040632	12-12-2007		11818	TERMINIX	199-51-6249.98-999-899000 199-51-6249.98-999-899000	C	PEST CONTROL-GNATS NOVEMBER 07 PEST CONTI	400.00 230.00
							Check 040632 Total:	630.00
040633	12-12-2007		83939	TEXAS MULTI-CHEM, LTD	199-51-6219.36-999-899000 199-51-6319.36-999-899000	C	FIELD LABOR AND SUPPLIE FIELD LABOR AND SUPPLIE	1,334.00 1,482.10
							Check 040633 Total:	2,816.10
040634	12-12-2007		99715	TEXAS TECH EXTENDED STU	199-31-6219.00-001-899000 199-31-6219.00-001-899000 199-31-6219.00-001-899000 199-31-6219.00-001-899000 199-31-6219.00-001-899000 199-31-6219.00-001-899000 199-31-6219.00-001-899000	C	CREDIT BY EXAMS CREDIT BY EXAMS CREDIT BY EXAMS CREDIT BY EXAMS CREDIT BY EXAMS CREDIT BY EXAMS CREDIT BY EXAMS	30.00 30.00 30.00 30.00 30.00 30.00 30.00
							Check 040634 Total:	210.00
040635	12-12-2007		01148	FRANK THOMASON, JR	199-00-2110.14-000-800000	C	TAX REFUND	5.60
040636	12-12-2007		84588	UNIFIRST CORPORATION	199-34-6319.99-999-899000 199-34-6319.99-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.21-999-899000 199-51-6319.21-999-899000 199-51-6319.21-999-899000 199-51-6319.21-999-899000 240-35-6269.00-999-899900 240-35-6269.00-999-899900	C	TRANS UNIFORMS TRANS UNIFORMS MAINT UNIFORMS MAINT UNIFORMS MOPS BLDG MATS/MOPS/JANITOF MOPS BLDG MATS/ MOPS/JANITOI APRONS AND TOWELS APRONS AND TOWELS	9.24 9.24 35.64 35.64 9.20 300.89 9.20 115.74 19.10 19.10
							Check 040636 Total:	562.99
040637	12-12-2007		36459	UPPER GUADALUPE RIVER /	199-51-6259.74-999-899000	C	WATER SERVICES	40.00
040638	12-12-2007		60061	USI, INC.	240-35-6342.00-999-899000	C	COVERS FOR SCAN CARDS	28.85
040639	12-12-2007		84126	WALMART STORE #01-0508	199-11-6399.38-001-811000 199-36-6399.99-001-891000 224-11-6399.00-001-823000 224-11-6399.00-001-823000 224-11-6399.00-001-823000	C	THEATRE ARTS MATERIALS SOAP AND MISC MISC SUPPLIES FOR FLU MISC SUPPLIES FOR FLU SUPPLIES FOR FLU COOKIN	139.51 77.48 41.81 59.17 15.00
							Check 040639 Total:	332.97
040640	12-12-2007		01928	WALSH, ANDERSON, BROWN	199-41-6211.00-702-899000	C	LEGAL SERVICES	329.46
040641	12-12-2007		01137	FRANCES WALZEL	199-36-6399.30-041-899000	C	UIL SUPPLIES	39.25
040642	12-12-2007		01152	HOWARD AND EARLINE WIL	199-00-2110.14-000-800000	C	TAX REFUND	284.24

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040643	12-12-2007		00559	WINDSTREAM	199-51-6269.73-999-899000	C	SYSTEM RENTAL	583.00
040644	12-12-2007		99863	WOODWIND AND BRASSWIN	199-11-6395.25-001-811000 199-11-6395.25-001-811000	C	2 PRELUDE CLARINET @ 24 L PRELUDE AOTO SAX @42 Check 040644 Total:	511.30 435.65 946.95
040645	12-18-2007		54400	KERRVILLE PUBLIC UTILITY I	199-51-6249.71-999-899000	C	REQUEST FOR SERVICE SC	4,334.00
040646	12-18-2007		00010	KLEIN, KRAUS & CO.	199-41-6212.00-750-899000	C	AUDIT FOR 2006-2007	9,950.00
040647	12-19-2007		10675	ALLEN L. WALKER	199-41-6399.00-750-899000	C	EMPLOYEE ABSENCE FROM	101.00
040648	12-19-2007		01121	ALTEX ELECTRONICS, LTD.	411-11-6399.12-101-811000	C	COMPUTER SUPPLIES	590.99
040649	12-19-2007		12300	AQUA TEXAS, INC	199-51-6259.74-999-899000 199-51-6259.74-999-899000 199-51-6259.74-999-899000 199-51-6259.74-999-899000 199-51-6259.74-999-899000	C	SERVICES SERVICES SERVICES SERVICES SERVICES Check 040649 Total:	793.52 43.93 43.93 437.37 304.06 1,622.81
040650	12-19-2007		00294	AUTO-CHLOR SERVICES, LLC	199-71-6512.35-999-899000 240-35-6342.00-999-899000	C	DM LEASE SUPPLIES Check 040650 Total:	189.50 182.96 372.46
040651	12-19-2007		00400	BASEBALL EXPRESS, INC.	199-36-6399.41-001-891000	C	SUPPLIES AND MATERIALS	100.00
040652	12-19-2007		36001	BMI EDUCATIONAL SERVICE	199-11-6399.80-001-811000	C	SUPPLIES AND MATERIALS	302.40
040653	12-19-2007		00477	BUDGETEXT	199-11-6321.00-041-811000	C	TEXTBOOKS	3,939.91
040654	12-19-2007		01018	CENTER POINT FARM & RAN	199-11-6399.ER-001-822000	C	FOOD FOR RAMS	12.30
040655	12-19-2007		06404	SAM CLOUGH	199-36-6217.98-001-891000	C	OFFICIAL 12/14/07	91.25
040656	12-19-2007		00982	COMFORT TRUCK CENTER	199-34-6249.18-999-899000	C	STATE INSPECTIONS	72.50
040657	12-19-2007		78773	TEXAS DEPT OF PUBLIC SAF	199-41-6211.00-701-899100	C	CRIMINAL HISTORY INQUIR	2.00
040658	12-19-2007		00897	DONALD U DITCH	199-36-6217.98-001-891000	C	OFFICIAL 12/11/07	105.94
040659	12-19-2007		01923	JANICE ERWIN	199-41-6411.00-750-899000	C	SA TRAVEL AND DEC BANK	98.00
040660	12-19-2007		99663	LINWOOD FITZGERALD	199-36-6217.98-001-891000	C	OFFICIAL 12/14/07	91.25
040661	12-19-2007		99472	FLAGHOUSE, INC.	224-11-6399.00-101-823000	C	SUPPLIES AND MATERIALS	249.52
040662	12-19-2007		99446	FLOWERS BAKING CO. OF S	240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	BREAD BREAD Check 040662 Total:	89.88 84.36 174.24
040663	12-19-2007		00733	GRUMA CORPORATION	240-35-6341.00-999-899000	C	TORTILLAS	76.88
040664	12-19-2007	0000323920	83947	HERFF JONES, INC.	199-11-6499.SR-001-811000 199-11-6499.SR-001-811000 199-11-6499.SR-001-811000 199-11-6499.SR-001-811000	C M C	DIPLOMAS DIPLOMAS DIPLOMAS Check 040664 Total:	317.25 11.33 -7.80 327.53 648.31
040665	12-19-2007		36367	INTERQUEST DETECTION CA	199-11-6219.99-001-824000	C	CANINE CONTRABAND DET	17.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
040665	12-19-2007		36367	INTERQUEST DETECTION C/	199-11-6219.99-041-824000	C	CANINE CONTRABAND DET	173.00
							Check 040665 Total:	190.00
040666	12-19-2007		11015	ALLEN C. KAISER	199-36-6411.00-001-891000	C	FOOTBALL SEASON FILM E	272.00
040667	12-19-2007		47400	KERR CENTRAL APPRAISAL	199-41-6213.00-703-899000	C	1ST QTR BUDGET ALLOCAT	6,591.50
040668	12-19-2007		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-899000	C	PRODUCE	110.22
040669	12-19-2007		00256	KIMBO EDUCATIONAL	224-11-6399.00-101-823000	C	SUPPLIES AND MATERIALS	65.80
040670	12-19-2007		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-899000	C	FOOD	1,737.92
					240-35-6341.00-999-899000		FOOD	2,628.47
					240-35-6342.00-999-899000		NON FOOD	253.19
					240-35-6342.00-999-899000		NON FOOD	397.13
							Check 040670 Total:	5,016.71
040672	12-19-2007		38890	MAYFIELD PAPER COMPANY	199-51-6319.21-999-899000	C	SUPPLIES AND MATERIALS	1,072.36
040673	12-19-2007		00167	MCGRAW-HILL HIGHER EDUC	199-11-6321.00-041-811000	C	TEXTBOOKS	4,800.59
040674	12-19-2007		01143	CYNTHIA L & NEIL MC LEAN	199-00-2110.14-000-800000	C	TAX REFUND	14.75
040675	12-19-2007		70000	MILK PRODUCTS, LP	240-35-6341.00-999-899000	C	MILK	331.63
					240-35-6341.00-999-899000		MILK	412.33
					240-35-6341.00-999-899000		MILK	253.14
							Check 040675 Total:	997.10
040676	12-19-2007		85390	PITNEY BOWES INC.	199-41-6269.00-750-899000	C	TERM RENTAL CHARGES	147.00
040677	12-19-2007		00026	ERNIE RANGEL III	199-36-6217.98-001-891000	C	OFFICIAL 12/11/07	65.00
040678	12-19-2007		00198	NORMA RICHTER	199-51-6411.00-999-899000	C	DEC 07 FIELD HOUSE TRAV	18.00
040679	12-19-2007		13000	SOUTH TEXAS WASTEWATE	199-51-6249.74-999-899000	C	PUMPS/REPAIR	1,828.38
040680	12-19-2007		09033	TEXAS ASSOCIATION OF SCI	199-41-6499.00-701-899000	C	MEMBERSHIP DUES - DON	380.00
040681	12-19-2007		55055	TASB, INC.	199-00-5932.01-000-800000	C	6% REIMBURSEMENT	3.58
040682	12-19-2007		01167	TEXAS EDUCATIONAL CONS	199-11-6219.00-001-824000	C	CONSULTING SERVICES	1,702.76
					199-11-6219.00-041-824000		CONSULTING SERVICES	1,277.07
					199-11-6219.00-101-824000		CONSULTING SERVICES	2,554.17
					211-11-6219.00-101-830000		CONSULTING SERVICES	5,341.00
							Check 040682 Total:	10,875.00
040683	12-19-2007		00934	TRUE MASTER, INC.	199-51-6319.20-999-899000	C	STORAGE UNIT 5105249	95.00
040684	12-19-2007		84588	UNIFIRST CORPORATION	199-34-6319.99-999-899000	C	TRANS UNIFORMS	9.24
					199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
					199-51-6319.21-999-899000		BLDG MATS/MOPS/JANITOF	301.89
					199-51-6319.21-999-899000		MOPS	9.20
					240-35-6269.00-999-899000		APRONS AND TOWELS	20.25
							Check 040684 Total:	376.22
040685	12-19-2007		84126	WALMART STORE #01-0508	199-41-6399.00-750-899100	C	GIFT CARDS FOR STAFF	1,100.00

Date Run: 01-08-2008 1:07 PM
Cnty Dist: 133-901
From 12-01-2007 To 12-31-2007

YTD Check Register
CENTER POINT ISD
Sort by Check Number

Program: FIN1800
Page: 8 of 8
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
040685	12-19-2007		84126	WALMART STORE	#01-0508	199-41-6399.00-750-899100	C	GIFT CARDS FOR STAFF	840.00
								Check 040685 Total:	1,940.00

Grand Totals: 119,412.04

End of Report