

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
042333	12-03-2008	NAVARRO ISD	091186	G BB ENTRY FE	199-36-6499.98-001-991000		TOURN ENTRY FEES	150.00
042334	12-03-2008	SAN SABA ATHLETICS	091181	ENTRY FEES	199-36-6499.98-001-991000		ENTRY FEES-JV & VARSITY BB	125.00
042335	12-05-2008	BANDERA HIGH SCHOC	091195	FEES/UII MEET	199-36-6499.30-001-999000		FEES	186.00
042336	12-05-2008	CONNIE S. ENGEL	091201	REIM MILES	199-33-6411.00-999-999000		TRAVEL TO ESC REGION XX	60.00
042337	12-05-2008	CATHERINE LIPKA	091198	MEALS	199-36-6412.30-001-999000		UII	75.00
042338	12-05-2008	SCOBEE PLANETARIUM	091154	STUDENT FEES	199-11-6499.00-001-921000		STUDENT FIELDTRIP	40.00
			091154	STUDENT FEES	199-11-6499.00-041-921000		STUDENT FIELDTRIP	20.00
			091172	STUDENT FEES	199-11-6499.00-101-921000		ELEMENTARY TICKETS	40.00
							Totals for Check 042338	100.00
042339	12-10-2008	MEDINA BOOSTER CLU	091182	ENTRY FEES	199-36-6499.98-001-991000		VARSITY BBB ENTRY FEES	125.00
042340	12-10-2008	PEARSALL HIGH SCHO	091187	G BB ENTRY FE	199-36-6499.98-001-991000		GIRLS BB TOURN ENTRY FEES	125.00
042341	12-11-2008	DAWN SMITH	900163	REFUND	240-00-5751.00-000-900000		REFUND ON PREPAID	12.20
042342	12-11-2008	ATMOS ENERGY	091218	several	199-51-6259.72-999-999000		SERVICES	1,604.17
042343	12-11-2008	H E BUTT GROCERY	091069	017450	199-11-6399.00-041-921000		GT SUPPLIES	69.51
			091049	050000	199-11-6399.55-001-922000		SUPPLIES	92.59
			091049	073164	199-11-6399.55-001-922000		SUPPLIES	71.55
			091049	073170	199-11-6399.55-001-922000		SUPPLIES	46.49
			091049	080370	199-11-6399.55-001-922000		SUPPLIES	141.92
			091049	080384	199-11-6399.55-001-922000		SUPPLIES	29.36
			091049	096947	199-11-6399.55-001-922000		SUPPLIES	22.43
			091134	024199	199-51-6499.99-999-999000		Support Service Dinner	104.33
			091134	011449	199-51-6499.99-999-999000		Support Service Dinner	51.52
							Totals for Check 042343	629.70
042344	12-11-2008	IKON OFFICE SOLUTION	090635	78041021	199-11-6269.00-001-911000		COPIER RENTALS	918.25
			090635	78041021	199-11-6269.00-041-911000		COPIER RENTALS	340.00
			090635	78041021	199-11-6269.00-101-911000		COPIER RENTALS	918.25
			090635	78041021	199-11-6269.99-101-923000		COPIER RENTALS	238.25
			090635	78041021	199-41-6269.01-750-999000		COPIER RENTALS	340.00
			090635	78041021	199-51-6269.99-999-999000		COPIER RENTALS	238.25
							Totals for Check 042344	2,993.00
042345	12-11-2008	KERRVILLE DAILY TIME	091224	968329	199-11-6219.32-001-911000		JOURNALISM	311.55
			091225	968880	199-11-6219.32-001-911000		jOURNALISM	310.00
							Totals for Check 042345	621.55
042346	12-11-2008	LOWE'S COMPANIES IN	090926	919346	199-51-6319.20-999-999000		Building Supplies	413.05
			090760	901008	199-51-6319.20-999-999000		November Building Supplies	55.39
			090760	901525	199-51-6319.20-999-999000		November Building Supplies	119.77
			090760	902385	199-51-6319.20-999-999000		November Building Supplies	119.20
			090760	091598	199-51-6319.20-999-999000		November Building Supplies	22.45
			090760	091806	199-51-6319.20-999-999000		November Building Supplies	127.18
			090760	092913	199-51-6319.20-999-999000		November Building Supplies	112.57
			090760	091980	199-51-6319.20-999-999000		November Building Supplies	3.47
			090760	091187	199-51-6319.20-999-999000		November Building Supplies	28.24
			090760	092081	199-51-6319.20-999-999000		November Building Supplies	49.88
			090760	902523	199-51-6319.20-999-999000		November Building Supplies	99.95
			091057	901805	199-51-6395.00-999-999000		Equipment	389.99
			091053	901804	199-51-6499.BT-999-999000		B.T. House	166.00
							Totals for Check 042346	1,707.14
042347	12-11-2008	HSBC BUSINESS SOLU	090823	1111000016945	199-41-6399.00-701-999000		PO Created by Req: 000658	50.00
			090823	1111000016945	199-41-6399.00-702-999000		PO Created by Req: 000658	7.92

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042347	12-11-2008	HSBC BUSINESS SOLU	090823	463099867	199-41-6399.PR-750-999000	PO Created by Req: 000658	73.47
Totals for Check 042347							131.39
042348	12-11-2008	TEXAS EDUCATIONAL T	091246	FEES	199-11-6499.00-001-911000	FEES	610.00
042349	12-11-2008	TRUE MASTER, INC.	091266	RENTAL	199-51-6319.20-999-999000	STORAGE RENTAL	95.00
042350	12-11-2008	WALMART STORE #01-	090630	006819	199-11-6399.00-001-923100	PO Created by Req: 000461	55.41
			090857	008179	199-36-6399.99-001-991000	WASHING DETERGENT	87.76
			090949	001995	199-51-6499.99-999-999000	Gift Cards	100.00
Totals for Check 042350							243.17
042351	12-11-2008	KERRVILLE PUBLIC UTI	091217	2919	199-51-6259.71-999-999000	SERVICES ACCT 2919	8,949.63
042352	12-12-2008	KERRVILLE ADVERTISII	091005	08-3032	199-41-6399.99-702-999000	NEW NAME PLATES	30.00
			091005	083080	199-41-6399.99-702-999000	APPREC. PLAQUES	35.00
Totals for Check 042352							65.00
042353	12-12-2008	ADVANTAGE COMMUNI	091092	10146709	199-34-6269.00-999-999000	Tower Rental	195.00
			091093	10147030	199-34-6269.00-999-999000	Tower Rental	195.00
Totals for Check 042353							390.00
042354	12-12-2008	ALLEN L. WALKER	091107	1079	199-34-6319.00-999-999000	Transportation Request Forms	85.00
042355	12-12-2008	ATHLETIC SUPPLY, INC	090992	90403	199-36-6399.39-001-991000	FOOTBALL SUPPLIES	124.25
			090813	90224	199-36-6399.42-001-991000	BOYS BASKETBALL SUPPLIES	1,159.50
			090945	90404	199-36-6399.AP-001-991000	SWEATSUITS FOR ATHLETICS	1,905.50
			090945	90404	199-36-6399.AT-001-991000	SWEATSUITS FOR ATHLETICS	1,905.50
Totals for Check 042355							5,094.75
042356	12-12-2008	BASEBALL EXPRESS, IN	090929	P206709201013	199-36-6399.41-001-991000	SUPPLIES AND MATERIALS	655.15
042357	12-12-2008	BASEBALL WAREHOUS	091061	1202838	199-36-6399.41-001-991000	BASEBALL SUPPLIES	346.99
042358	12-12-2008	BE-BOP T-SHIRT SHOP	091121	252091	199-51-6249.22-999-999000	Lettering for vehicles	235.00
042359	12-12-2008	STANLEY SECURITY SC	091207	WH-700166	199-51-6319.20-999-999000	Building Supplies	25.95
042360	12-12-2008	BEST AUTO PARTS/P J	090771	10497	199-34-6319.00-999-999000	November Supplies	72.60
			090771	10599	199-34-6319.00-999-999000	November Supplies	10.56
			090771	11549	199-34-6319.00-999-999000	November Supplies	16.15
			091054	11538	199-51-6395.00-999-999000	Equipment	279.99
Totals for Check 042360							379.30
042361	12-12-2008	BLUE BELL CREAMERIE	091010	0051110358	240-35-6341.00-999-999000	SNACKS FOR MONTH OF NOVEMBER	46.44
			091227	0051110444	240-35-6341.00-999-999000	SNACKS FOR DECEMBER 2008	109.89
			091227	0051110481	240-35-6341.00-999-999000	SNACKS FOR DECEMBER 2008	112.32
Totals for Check 042361							268.65
042362	12-12-2008	JANDA CASTILLO	091196	REIM MILEAGE	199-23-6411.00-001-999000	TRAVEL	238.00
042363	12-12-2008	CENTER POINT IND SCI	900146	R34002	199-00-2110.14-000-900000	TAX REFUND	237.28
			900146	R34004	199-00-2110.14-000-900000	TAX REFUND	110.26
			900146	R34002	199-00-2110.14-000-900000	WRONG VENDOR NAME	-237.28
			900146	R34004	199-00-2110.14-000-900000	WRONG VENDOR NAME	-110.26
Totals for Check 042363							.00
042364	12-12-2008	CHARACTER DEVELOPI	091076	WKSP	199-13-6411.00-041-911000	WORKSHOP	50.00
			091081	WKSP	199-13-6411.00-041-911000	WORKSHOP	50.00
Totals for Check 042364							100.00
042365	12-12-2008	CLAYWORLD, INC.	091080	36756	199-11-6399.40-001-911000	SUPPLIES	1,304.26
042366	12-12-2008	CULLIGAN OF THE HILL	090687	200812355095	199-11-6269.25-001-911100	DISPENSER	64.75

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042366	12-12-2008	CULLIGAN OF THE HILL	091180	200812433071	199-51-6259.74	999-999000	WATER SERVICES - 433071	82.60
			091180	200812110300	199-51-6259.74	999-999000	WATER SERVICES - 110300	291.75
Totals for Check 042366								439.10
042367	12-12-2008	KRYSTAL CURRY	091245	REIMBURSEMEI	199-41-6499.PR-750	999000	REIMBURSE FINGERPRINTING COSTS	50.20
042368	12-12-2008	DEMCO	090988	3404304	199-12-6399.00-001	999000	LIBRARY SUPPLIES	252.15
042369	12-12-2008	SARA DEMPSEY	091281	REIM FNGRPRN	199-41-6499.PR-750	999000	REIMBURSEMENT OF FINGERPRINT C	50.20
042370	12-12-2008	DUMPSTER DUMPERS I	091103	27179	199-51-6219.00-999	999000	Dumpster Service	707.68
042371	12-12-2008	EDUCATION SERVICE C	091109	184313	199-31-6499.00-999	923000	Sp. Ed /diag meeting	10.00
			091166	183915	199-34-6239.00-999	999000	Bus Driver Refresher Course	40.00
			091126	184737	199-41-6499.00-702	999000	BOARD MEMBER TRAINING	75.00
Totals for Check 042371								125.00
042372	12-12-2008	JANICE ERWIN	091271	REIM MILEAGE	199-41-6411.00-750	999000	DEC 08 BANK & REG XX	137.50
042373	12-12-2008	LINETTE ESPINOZA	091070	MILEAGE	199-13-6411.00-001	911000	MILEAGE	60.00
042374	12-12-2008	FREDDY FALCON	091253	CLINICIAN FEES	199-11-6219.25-001	911000	BAND CLINICIAN	250.00
042375	12-12-2008	FAMILY SPORTS CENTE	091111	283040	199-11-6399.00-001	923100	PO Created by Req: 000952	4.00
			090847	283041	199-11-6399.00-001	923100	fees for FLU unit	4.00
Totals for Check 042375								8.00
042376	12-12-2008	FERGUSON ENTERPRISE	091117	0952017	199-51-6319.20-999	999000	Building Supplies	89.87
			091117	0954238	199-51-6319.20-999	999000	Building Supplies	2.24
			091037	0946455	199-51-6319.20-999	999000	Building Supplies	21.17
Totals for Check 042376								113.28
042377	12-12-2008	JAMES B. TOBIAS	091206	SERVICE	199-51-6499.00-999	999000	Consulting	450.00
042378	12-12-2008	FIVE STAR WIRELESS	091215	001-0011726	199-11-6269.00-001	923000	CELL PHONE - SPECIAL ED	44.94
042379	12-12-2008	FLOWERS BAKING CO.	091175	85930666	240-35-6341.00-999	999000	BREAD - DEC 08	109.25
			091175	85930822	240-35-6341.00-999	999000	BREAD - DEC 08	104.89
			091175	85930898	240-35-6341.00-999	999000	BREAD - DEC 08	48.73
			091175	85930991	240-35-6341.00-999	999000	BREAD - DEC 08	68.09
Totals for Check 042379								330.96
042380	12-12-2008	WESLEY GARDNER	091234	MEALS/MILEAGI	199-51-6411.00-999	999000	Perdiem for WW classes	85.00
042381	12-12-2008	W W GRAINGER INC	091034	9773279717	199-51-6395.00-999	999000	Equipment under \$5,000	174.96
			091034	9772390531	199-51-6395.00-999	999000	Equipment under \$5,000	125.10
Totals for Check 042381								300.06
042382	12-12-2008	GRUMA CORPORATION	091177	6103600250	240-35-6341.00-999	999000	TORTILLAS - DEC 08	31.20
042383	12-12-2008	GTM SPORTSWEAR	090811	0000539201	199-36-6399.42-001	991000	BOYS BASKETBALL SUPPLIES	588.00
042384	12-12-2008	BRIAN E. FISHER	091165	393047	199-51-6319.22-999	999000	Signs	240.00
042385	12-12-2008	GUARANTY BANK	900164	PURCHASE CD	199-00-1101.00-000	900000	PURCHASE CD 2.48% MATURE 1/19	250,000.00
			900164	PURCHASE CD	199-00-1101.00-000	900000	BANK DOES NOT DEAL W/PUBLIC FD	-250,000.00
Totals for Check 042385								.00
042386	12-12-2008	CHUCK HAM	091151	OFFICIAL	199-36-6217.98-001	991000	OFFICIAL 11/18/08	117.97
042387	12-12-2008	HAMMOND & STEPHEN:	091143	87-86	199-11-6399.00-101	911000	SUPPLIES	91.53
042388	12-12-2008	JOE HERRERA	091212	OFFICIAL & FEE	199-36-6217.98-001	991000	OFFICIAL 11/26/08	85.00

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042389	12-12-2008	HIGH SCHOOL MUSIC S	091071	M257504	199-11-6249.25-001-911000	HORN REPAIRS	217.00
042390	12-12-2008	HILL COUNTRY TELEPH	091216	1251600 np	199-51-6259.73-999-999000	SERVICE ACCT 1251600	30.92
042391	12-12-2008	MICHAEL JIMENEZ	091191	OFFICIAL/MILEA	199-36-6217.98-041-991000	OFFICIAL 12/1/08	114.04
042392	12-12-2008	KERR COUNTY PRODU	091176	329777	240-35-6341.00-999-999000	PRODUCE - DEC 08	193.15
			091176	330168	240-35-6341.00-999-999000	PRODUCE - DEC 08	189.45
Totals for Check 042392							382.60
042393	12-12-2008	KERRVILLE POOL BUILI	900152	1620	199-51-6319.20-999-999000	SODA ASH PH UP 50 LBS	36.89
042394	12-12-2008	KLEIN, KRAUS & CO.	091276	91784	199-41-6212.00-750-999000	07-08 AUDIT	10,750.00
042395	12-12-2008	KNIGHT OFFICE SOLUT	091153	43704	199-11-6399.12-101-925000	HP-2100 TONER	103.50
042396	12-12-2008	KRISTAL BELL METHOD	090981	058673	199-11-6399.25-001-911000	SUPPLIES AND MATERIALS	50.00
			090981	058673	199-11-6399.25-101-911000	SUPPLIES AND MATERIALS	365.00
			090981	058673	199-11-6399.PK-101-930000	SUPPLIES AND MATERIALS	55.00
Totals for Check 042396							470.00
042397	12-12-2008	LABATT FOOD SERVICE	091009	11180928	240-35-6341.00-999-999000	MONTH OF NOVEMBER 2008	3,467.93
			091009	11193387	240-35-6341.00-999-999000	MONTH OF NOVEMBER 2008	77.05
			091173	12021020	240-35-6341.00-999-999000	FOOD AND NON-FOOD DECEMBER 08	2,970.82
			091173	12094176	240-35-6341.00-999-999000	FOOD AND NON-FOOD DECEMBER 08	2,802.79
			091009	11180928	240-35-6342.00-999-999000	MONTH OF NOVEMBER 2008	514.31
			091009	11193387	240-35-6342.00-999-999000	MONTH OF NOVEMBER 2008	25.35
			091009	11180930	240-35-6342.00-999-999000	MONTH OF NOVEMBER 2008	17.70
			091009	11180929	240-35-6342.00-999-999000	MONTH OF NOVEMBER 2008	29.72
			091173	12021020	240-35-6342.00-999-999000	FOOD AND NON-FOOD DECEMBER 08	179.95
			091173	12094176	240-35-6342.00-999-999000	FOOD AND NON-FOOD DECEMBER 08	104.42
Totals for Check 042397							10,190.04
042398	12-12-2008	LINGUI SYSTEMS, INC.	091140	2375293	199-11-6399.00-101-925000	ESL	159.75
042399	12-12-2008	MANTEK	091062	453942	199-34-6311.00-999-999000	Fuel products	293.99
042400	12-12-2008	COBY OR CHARLENE M	900151	REFUND	199-00-2110.14-000-900000	KCAD ADJUST R528258	165.00
042401	12-12-2008	MATERA PAPER	091237	456667-00	199-51-6319.21-999-999000	Custodial Supplies	1,299.30
			091068	452687-00	199-51-6319.21-999-999000	Custodial Supplies	455.25
				451004	199-51-6319.21-999-999000	CR. ON PO 091038/RTRND ITEMS	-315.00
			091106	453729-00	199-51-6395.21-999-999000	Custodial Equipment	639.40
				453729-00	199-51-6395.21-999-999000	CREDIT FREIGHT CHARGES	-266.40
Totals for Check 042401							1,812.55
042402	12-12-2008	MATHESON TRI-GAS IN	091162	918257	199-51-6319.20-999-999000	Building Supplies	40.95
042403	12-12-2008	MAXEY ENERGY COMP.	091223	34841	199-34-6311.00-999-999000	Fuel	1,454.73
042404	12-12-2008	MCCREARY, VESELKA,	900158	TAX COLLECTIC	199-00-2110.02-000-900000	NOV 08 DEL TAX COLLECTION	165.01
042405	12-12-2008	MILK PRODUCTS, LP	091174	05703629	240-35-6341.00-999-999000	MILK PRODUCTS DECEMBER 08	408.94
			091174	05734331	240-35-6341.00-999-999000	MILK PRODUCTS DECEMBER 08	434.49
			091174	05764208	240-35-6341.00-999-999000	MILK PRODUCTS DECEMBER 08	383.31
			091174	05791315	240-35-6341.00-999-999000	MILK PRODUCTS DECEMBER 08	291.44
			091174	05821378	240-35-6341.00-999-999000	MILK PRODUCTS DECEMBER 08	265.44
				05703628	240-35-6341.00-999-999000	RETURNED ITEMS	-6.71
Totals for Check 042405							1,776.91
042406	12-12-2008	MORRISON SUPPLY CC	090972	47079878	199-51-6319.20-999-999000	Building Supplies	78.59
			090972	47079877	199-51-6319.20-999-999000	Building Supplies	155.03
Totals for Check 042406							233.62

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042407	12-12-2008	DAN PATTON	091209	TRAVEL	199-51-6411.00-999-999000		Travel Miles/dump trailer	230.00
			091270	reimbursement	199-51-6499.99-999-999000		Reimbursement for Team Work	57.00
Totals for Check 042407								287.00
042408	12-12-2008	JEFFREY PENLAND	091188	OFFICIAL/MILES	199-36-6217.98-001-991000		OFFICIAL 12/2/08	125.84
042409	12-12-2008	PERMA BOUND BOOKS,	090987	1265082-00	199-12-6329.01-001-999000		LIBRARY	842.98
042410	12-12-2008	POSITIVE PROMOTIONS	090892	03277164	204-11-6399.00-001-924000		RED RIBBONS	60.00
			090892	03277164	204-11-6399.00-041-924000		RED RIBBONS	56.00
			090892	03277164	204-11-6399.00-101-924000		RED RIBBONS	75.00
Totals for Check 042410								191.00
042411	12-12-2008	R&R TRACTOR AND EQ	091033	80340	199-51-6249.00-999-999000		Equipment Repair	308.86
042412	12-12-2008	RBC MUSIC COMPANY	090979	785830	199-11-6399.25-101-911000		SUPPLIES AND MATERIALS	85.00
042413	12-12-2008	REGION 4 EDUCATION	090017	4100001889	199-23-6499.00-001-999000		REG JANDA CASTILLO	450.00
042414	12-12-2008	REXEL	090973	500362427	199-51-6319.20-999-999000		Building Supplies	765.17
042415	12-12-2008	JEFFREY ROBLES	091189	OFFICIAL/FEES	199-36-6217.98-001-991000		OFFICIAL 12/2/08	75.00
042416	12-12-2008	JOHN WAYNE ROSS	900150	REFUND	199-00-2110.14-000-900000		OVER 65 EXEMPT R14501	117.70
042417	12-12-2008	NFC INDUSTRIES	091055	10770003	199-34-6319.00-999-999000		School Bus Parts	250.73
			091055	10770207	199-34-6319.00-999-999000		School Bus Parts	7.64
			091055	10770364	199-34-6319.00-999-999000		School Bus Parts	14.57
Totals for Check 042417								272.94
042418	12-12-2008	ROBBIN SMITH	091228	REIM MILEAGE	199-41-6411.01-750-999000		TRAVEL TO KERRVILLE	12.50
042419	12-12-2008	T.A.S.A	091105	AR66987	199-21-6499.00-999-999000		Mid winter	175.00
			091105	AR66987	199-23-6499.00-001-999000		Mid winter	175.00
			091105	AR66987	199-23-6499.00-101-999000		Mid winter	175.00
			091105	AR66987	199-41-6499.00-750-999000		Mid winter	175.00
Totals for Check 042419								700.00
042420	12-12-2008	TASB, INC.	091168	350202	199-41-6219.00-702-999000		UPDATE 84	500.92
042421	12-12-2008	TERMINIX	091164	106618	199-51-6249.98-999-999000		Termite Renewal	265.00
			091163	106482	199-51-6249.98-999-999000		November Fees	230.00
Totals for Check 042421								495.00
042422	12-12-2008	BRADLEY SCOTT TEST	091190	OFFICIAL/MILEA	199-36-6217.98-041-991000		OFFICIAL 12/1/08	156.16
042423	12-12-2008	BRANDON TEST	091211	OFC & MILEAGE	199-36-6217.98-001-991000		OFFICIAL 11/26/2008	133.68
042424	12-12-2008	TEXAS HIGH SCHOOL P	091213	MBRSHP FEE	199-36-6499.98-001-991000		MEMBERSHIP - S. MITCHELL	75.00
042425	12-12-2008	TEXAS MULTI-CHEM, LT	091058	2008-1955	199-51-6319.22-999-999000		36" BRUSH FOR 3 WAY DRAG	73.00
042426	12-12-2008	TEXAS SCENIC CO., INC	091007	800997	199-11-6395.38-001-911000		THR. ARTS	788.00
			090849	801015	199-11-6395.38-001-911000		OAP/CURTAIN	2,555.00
Totals for Check 042426								3,343.00
042427	12-12-2008	THE TRAINING NETWOF	091244	531511	199-34-6319.00-999-999000		Bus Videos	359.90
			091244	531512	199-34-6319.00-999-999000		Bus Videos	289.90
Totals for Check 042427								649.80
042428	12-12-2008	JACK D THORN JR	091150	OFFICIAL	199-36-6217.98-001-991000		OFFICIAL 11/18/08	80.00
042429	12-12-2008	UNIFIRST CORPORATIC	091179	8190594414	199-51-6319.00-999-999000		WEEK OF 11/27/08	122.81
			091235	8190595362	199-51-6319.00-999-999000		WEEK OF 12/4/08	122.81
			091282	8190596221	199-51-6319.00-999-999000		WEEK OF 12/11/2008	122.81

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042429	12-12-2008	UNIFIRST CORPORATIC	091179	8190594323	199-51-6319.21-999-999000	WEEK OF 11/27/08	392.21
			091235	8090595266	199-51-6319.21-999-999000	WEEK OF 12/4/08	125.01
			091282	8190596221	199-51-6319.21-999-999000	WEEK OF 12/11/2008	392.21
			091210	8190595363	240-35-6269.00-999-999900	WEEK OF 12/4/08	39.38
			091275	8190596314	240-35-6269.00-999-999900	WEEK 12/11/2008	28.28
Totals for Check 042429							1,345.52
042430	12-12-2008	UPPER GUADALUPE RI	091208	0811056	199-51-6259.74-999-999000	BOD test	40.00
			091208	0811208	199-51-6259.74-999-999000	BOD test	40.00
Totals for Check 042430							80.00
042431	12-12-2008	VERIZON BUSINESS	091242	6467150811	199-51-6259.73-999-999000	TELEPHONE SERVICES	302.18
042432	12-12-2008	WALSH, ANDERSON, BF	091231	308824	199-41-6211.00-702-999000	LEGAL SERVICE FEES	8.50
			091231	308825	199-41-6211.00-702-999000	LEGAL SERVICE FEES	117.50
			091231	308826	199-41-6211.00-702-999000	LEGAL SERVICE FEES	3,721.16
			091231	308827	199-41-6211.00-702-999000	LEGAL SERVICE FEES	692.32
			091231	308828	199-41-6211.00-702-999000	LEGAL SERVICE FEES	468.33
			091231	308829	199-41-6211.00-702-999000	LEGAL SERVICE FEES	182.08
			091231	308830	199-41-6211.00-702-999000	LEGAL SERVICE FEES	94.00
Totals for Check 042432							5,283.89
042433	12-12-2008	WINDSTREAM	091241	125975363	199-51-6259.73-999-999000	SERVICES	9.86
042434	12-12-2008	JEANNIE ZIRKEL	091249	REIMBURSE MII	199-31-6411.00-999-923000	TRAVEL - LEGAL CONFERENCE	60.00
042435	12-19-2008	AQUA TEXAS, INC	091285	0700340	199-51-6259.74-999-999000	WATER SERVICES	87.28
			091285	0701038	199-51-6259.74-999-999000	WATER SERVICES	1,228.78
			091285	0699358	199-51-6259.74-999-999000	WATER SERVICES	311.85
			900177	974312 0699358	199-51-6259.74-999-999000	WATER SERVICES	157.41
			900177	975384 0700340	199-51-6259.74-999-999000	WATER SERVICES	44.20
			900177	976187 0701038	199-51-6259.74-999-999000	WATER SERVICES	614.14
			900177	976202 0701052	199-51-6259.74-999-999000	WATER SERVICES	43.45
			900177	976201 0701051	199-51-6259.74-999-999000	WATER SERVICES	463.80
			091294	0701052	199-51-6259.74-999-999000	WATER SERVICES	86.90
			091294	0701051	199-51-6259.74-999-999000	WATER SERVICES	897.35
Totals for Check 042435							3,935.16
042436	12-19-2008	AUTO-CHLOR SERVICE	091178	2289797	199-71-6512.35-999-999000	DM LEASE/PRODUCTS-DEC 08	207.50
			091178	2289797	240-35-6342.00-999-999000	DM LEASE/PRODUCTS-DEC 08	181.36
Totals for Check 042436							388.86
042437	12-19-2008	BANDERA ELECTRIC C	091286	313033	199-51-6499.BT-999-999000	METER FOR BT WELL	21.22
042438	12-19-2008	STANLEY SECURITY SC	091279	871048	199-51-6319.20-999-999000	Replacement Batteries for Door	30.62
042439	12-19-2008	RHONDA BIGHAM	091312	1092	199-31-6219.00-999-923000	psychological testing	400.00
042440	12-19-2008	BLUE BELL CREAMERIE	091227	0051110512	240-35-6341.00-999-999000	SNACKS FOR DECEMBER 2008	120.24
042441	12-19-2008	BROOKLYN PUBLISHER	091226	33512	199-11-6399.38-001-911000	SUPPLIES	24.50
042442	12-19-2008	CENTER POINT ISD	900173	R34002	199-00-2110.14-000-900000	TAX REFUND	237.28
			900173	R34004	199-00-2110.14-000-900000	TAX REFUND	110.26
Totals for Check 042442							347.54
042443	12-19-2008	CHILDCRAFT EDUC COI	091139	202700241145	199-11-6399.00-101-925000	ESL SUPPLIES AND MATERIALS	333.83
042444	12-19-2008	SHARON FLORENCE	091284	#1	224-11-6219.PT-001-923000	physical therapy services	357.50
042445	12-19-2008	FLOWERS BAKING CO.	091175	85931068	240-35-6341.00-999-999000	BREAD - DEC 08	95.10
			091175	85931160	240-35-6341.00-999-999000	BREAD - DEC 08	195.36
Totals for Check 042445							290.46

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042446	12-19-2008	GOLD STAR FOOD SER'	091306	190810	240-35-6341.00-999-999000		COMMODITY STORAGE/DELIVERY	152.36
042447	12-19-2008	W W GRAINGER INC	091167	9794139775	199-51-6319.20-999-999000		Building Supplies	127.92
042448	12-19-2008	GRUMA CORPORATION	091177	6103600353	240-35-6341.00-999-999000		TORTILLAS - DEC 08	44.80
042449	12-19-2008	GUADALUPE NATIONAL	900174	3 MOS CD	199-00-1101.00-000-900000		3 MOS CD @ 2.65% (3-23-09)	100,000.00
042450	12-19-2008	H E BUTT GROCERY	091169	002597	199-41-6399.PR-701-999100		EMPLOYEE CHRISTMAS RECEPTION	163.87
042451	12-19-2008	DEBORAH L. HICKS	091289	REIM MILEAGE	199-41-6411.01-701-999000		TRAVEL REIMBURSEMENT	12.50
042452	12-19-2008	HIGH SCHOOL MUSIC S	091229	M260397	199-11-6249.25-001-911000		HORN REPAIR	569.00
			091248	258855	199-11-6399.25-001-911000		SUPPLIES	128.90
							Totals for Check 042452	697.90
042453	12-19-2008	HOME DEPOT CREDIT	091114	7013097	199-11-6395.60-041-911000		EQUIPMENT	766.52
042454	12-19-2008	CORTNEY HOPPER	091299	MEALS	199-11-6411.54-001-922000		TRAVEL	70.00
042455	12-19-2008	INTERQUEST DETECTIC	091287	3777	204-11-6219.00-041-924000		CANINE CONTRABAND DETECTION	210.00
042456	12-19-2008	KERR COUNTY PRODU	091176	330632	240-35-6341.00-999-999000		PRODUCE - DEC 08	59.25
			091176	330521	240-35-6341.00-999-999000		PRODUCE - DEC 08	186.90
							Totals for Check 042456	246.15
042457	12-19-2008	KERRVILLE POOL BUILI	900193	10501	199-51-6319.20-999-999000		BUILDING SUPPLIES	27.96
042458	12-19-2008	KERRVILLE PUBLIC UTI	091307	2919-033	199-51-6259.71-999-999000		ELECTRIC SERVICES	97.77
			091307	53052	199-51-6259.71-999-999000		ELECTRIC SERVICES	465.15
							Totals for Check 042458	562.92
042459	12-19-2008	LABATT FOOD SERVICE	091173	12166041	240-35-6341.00-999-999000		FOOD AND NON-FOOD DECEMBER 08	1,553.86
				09161316	240-35-6341.00-999-999000		CREDIT	-69.72
				10072850	240-35-6341.00-999-999000		CREDIT	-31.17
			091173	12166041	240-35-6342.00-999-999000		FOOD AND NON-FOOD DECEMBER 08	357.56
							Totals for Check 042459	1,810.53
042460	12-19-2008	LAKESHORE LEARNINC	091129	237571	199-11-6399.00-101-925000		ESL SUPPLIES	552.30
042461	12-19-2008	LOS DOS AMIGOS	091313	MEALS FOR BO	199-41-6399.99-702-999000		FOOD FOR BOARD MEETING	45.00
042462	12-19-2008	LOWE'S COMPANIES IN	090761	901190	199-51-6319.20-999-999000		December Building Supplies	39.30
			090761	901444	199-51-6319.20-999-999000		December Building Supplies	54.28
			090761	902157	199-51-6319.20-999-999000		December Building Supplies	114.22
			090761	902282	199-51-6319.20-999-999000		December Building Supplies	4.97
							Totals for Check 042462	212.77
042463	12-19-2008	LYNN CARD CO	091170	2081209-002	199-41-6399.99-702-999000		BIRTHDAY CARDS FROM BOARD MEM	76.95
042465	12-19-2008	MEDINA BOOSTER CLU	091288	ENTRY FEES	199-36-6499.98-001-991000		GIRLS BB ENTRY FEE	125.00
042466	12-19-2008	MILK PRODUCTS, LP	091174	05881387	240-35-6341.00-999-999000		MILK PRODUCTS DECEMBER 08	212.14
			091174	05851930	240-35-6341.00-999-999000		MILK PRODUCTS DECEMBER 08	447.94
			091174	05912232	240-35-6341.00-999-999000		MILK PRODUCTS DECEMBER 08	211.28
			091174	05920606	240-35-6341.00-999-999000		MILK PRODUCTS DECEMBER 08	187.43
							Totals for Check 042466	1,058.79
042467	12-19-2008	HSBC BUSINESS SOLU	091194	1111000044317	199-11-6395.70-001-911000		EQUIPMENT	119.99
			091138	1111000013340	199-11-6399.00-101-911000		SUPPLIES	668.35
			091122	1111000013326	199-11-6399.00-101-923000		Sp Ed Supplies	144.35
			091194	1111000044317	199-36-6395.30-001-999000		EQUIPMENT	732.97
			900194	1111000023475	199-41-6399.00-702-999000		BINDER, CASSETTES, MISC	56.85
			091152	1111000025211	199-41-6399.00-750-999000		supplies and materials	39.97

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042467	12-19-2008	HSBC BUSINESS SOLU	091108	1111000023474	199-53-6399.00-999-999000	CHAIRMAT & CLOCK FOR PEIMS OFF	52.47
Totals for Check 042467							1,814.95
042468	12-19-2008	SABYN PARK	091131	REIM MILEAGE	199-41-6419.00-702-999000	TRAVEL TO REGION 20	60.00
042469	12-19-2008	DAN PATTON	091280	REIM TEAMWRK	199-51-6499.99-999-999000	Team Work	397.41
042470	12-19-2008	PITNEY BOWES INC.	091214	462731	199-41-6269.00-750-999000	RENTAL CHARGE	15.00
042471	12-19-2008	R&R TRACTOR AND EQ	091221	80630	199-51-6249.00-999-999000	Tractor Repair	406.15
			091290	80633	199-51-6319.22-999-999000	Ground Supplies	280.00
Totals for Check 042471							686.15
042472	12-19-2008	RATLIFF STEEL CO	900176	24721	199-51-6319.22-999-999000	GROUND SUPPLIES	294.26
			091220	24720	199-51-6395.54-999-999000	Supplies for Dump Trailer	492.00
			091090	24433	199-51-6395.54-999-999000	Dump Trailer	3,945.51
Totals for Check 042472							4,731.77
042473	12-19-2008	RBC MUSIC	091136	787436	199-11-6399.25-001-911000	XMAS MUSIC	436.95
042474	12-19-2008	RENAISSANCE LEARNI	091252	INV3450887	199-12-6399.12-999-999000	AR Reading Practice Quizzes	520.26
042475	12-19-2008	RIO ENTERTAINMENT	091303	INCENTIVES	199-11-6492.00-001-911000	MOVIES	450.00
042476	12-19-2008	SANTEX TRUCK CENTE	091171	1111159	199-34-6319.00-999-999000	Bus Parts	101.24
042477	12-19-2008	SDR	091302	REGIS. FEE	199-31-6499.00-101-999000	Workshop in Austin	199.00
042478	12-19-2008	TCASE	090998	TLA-3518	199-13-6499.00-041-923000	legal academy for staff	139.98
			090998	TLA-3518	199-13-6499.00-101-923000	legal academy for staff	139.99
			090998	TLA-3518	199-31-6499.00-999-923000	legal academy for staff	140.03
Totals for Check 042478							420.00
042479	12-19-2008	TEXAS COMMISSION OI	091292	EXAM FEE	199-51-6499.00-999-999000	Exam Fee	111.00
042480	12-19-2008	TEXAS MULTI-CHEM, LT	090903	2008-2120	199-51-6249.22-999-999000	December-Fast Start	163.10
			090898	2008-2121	199-51-6249.22-999-999000	December-Fast Start	314.00
Totals for Check 042480							477.10
042481	12-19-2008	THOMPSON PRINT SOL	091073	0027718	199-41-6399.99-750-999000	FINANCE CHECKS	285.10
042482	12-19-2008	TRIUMPH LEARNING	091141	IV710090	404-11-6399.15-101-911000	TAKS COACH	582.42
042483	12-19-2008	UNIFIRST CORPORATIC	091308	8190597261	199-51-6319.00-999-999000	WEEK 12/18/2008	124.66
			091308	819 0597167	199-51-6319.21-999-999000	WEEK 12/18/2008	125.01
			091308	819 0597262	240-35-6269.00-999-999000	WEEK 12/18/2008	24.58
Totals for Check 042483							274.25
042484	12-19-2008	WALKER GROUP, INC.	091142	004005	199-11-6399.35-001-911000	COPIER PAPER	457.50
			091142	004005	199-11-6399.35-041-911000	COPIER PAPER	457.50
			091144	003601	199-11-6399.35-101-911000	COPIER PAPER	1,525.00
Totals for Check 042484							2,440.00
042485	12-19-2008	WALMART STORE #01-	091112	04387	199-11-6399.00-001-923100	PO Created by Req: 000953	39.83
			090985	05422	199-11-6399.00-001-923100	supplies needed for FLU unit	55.39
			090985	05421	199-11-6399.00-001-923100	supplies needed for FLU unit	13.12
			090985	00340	199-11-6399.00-001-923100	supplies needed for FLU unit	73.71
			091219	01938	199-41-6399.00-750-999100	CHRISTMAS GIFT CERTIFICATES	1,100.00
			091219	01939	199-41-6399.00-750-999100	CHRISTMAS GIFT CERTIFICATES	860.00
Totals for Check 042485							2,142.05

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042486	12-19-2008	STEWART WINN	091278	REIM MED FEE	199-34-6239.00-999-999000	DOT Physical	78.41

Total For Computer Written Checks 206,945.50
Total Checks 206,945.50

End of Report