

Date Run: 01-12-2010 12:14 PM  
 Cnty Dist: 133-901  
 From 12-01-2009 To 12-31-2009

Y-T-D Check Payments  
 CENTER POINT ISD  
 Sort by Check Number, Account Code

Program: FIN1750  
 Page: 1 of 14  
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033407	12-18-2009	01027	AMERICAN FUNDS	misc-rachal	DEDCHI 163-00-2159.00-089-000000		D	DEC DED TAX SHEL. ANN	1,750.00
033408	12-18-2009	99623	AMERICAN FUNDS-TURNE ANNUITY		DEDCHI 163-00-2159.00-091-000000		D	DEC DED TAX SHEL. ANN	400.00
033409	12-18-2009	99518	AMERICO FINANCIAL LIFE COLLEGE LIFE AN		DEDCHI 163-00-2159.00-036-000000		D	DEC DED TAX SHEL. ANN	1,070.00
033410	12-18-2009	78752	ASSOC. OF TEXAS PROFE:ATPE DUES		DEDCHI 163-00-2159.00-006-000000		D	DEC DED UNION DUES	594.00
033411	12-18-2009	00066	CENTER POINT PUBLIC SC CPPSF		DEDCHI 163-00-2159.00-085-000000		D	DEC DED MISCELLANEOU	267.00
033412	12-18-2009	00987	FIRST FINANCIAL GROUP ( TEXAS LIFE		DEDCHI 163-00-2153.00-015-000000		D	DEC DED LIFE INSURANC	1,035.10
			VISION		DEDCHI 163-00-2153.00-019-000000		D	DEC DED HEALTH INSUR.	112.00
			DENTAL		DEDCHI 163-00-2153.00-020-000000		D	DEC DED HEALTH INSUR.	1,967.60
			HILL-CO CO LIFE		DEDCHI 163-00-2153.00-027-000000		D	DEC DED HEALTH INSUR.	177.10
			AMER FID (DIS)		DEDCHI 163-00-2159.00-076-000000		D	DEC DED INCOME REPLA	989.78
			STUDENT LOAN		DEDCHI 163-00-2159.00-083-000000		D		100.00
								<b>Check 033412 Total:</b>	<b>4,381.58</b>
033413	12-18-2009	29000	AMERICAN GENERAL LIFE FRANKLIN LIFE		DEDCHI 163-00-2153.00-012-000000		D	DEC DED LIFE INSURANC	448.38
033414	12-18-2009	00100	GREAT AMERICAN LIFE IN: GALIC		DEDCHI 163-00-2159.00-045-000000		D	DEC DED TAX SHEL. ANN	1,389.00
033415	12-18-2009	01367	INTERSECURITIES	INTERSECURITIES	DEDCHI 163-00-2159.00-050-000000		D	DEC DED TAX SHEL. ANN	150.00
033416	12-18-2009	00738	JEFFERSON PILOT FINANC EMPLOYER PAID II		DEDCHI 163-00-2153.00-088-000000		D	DEC DED LIFE INSURANC	469.17
033417	12-18-2009	50000	TEXHILLCO SCHOOL EMPL ATPE-LOCAL DUES		DEDCHI 163-00-2159.00-008-000000		D	DEC DED UNION DUES	45.00
044307	12-09-2009	84126	WALMART STORE #01-050 CENTRAL OFFICE		101008 gift cards 199-41-6399.00-750-099100		C	CHRISTMAS STAFF GIFT	1,175.00
044308	12-09-2009	84126	WALMART STORE #01-050 CENTRAL OFFICE		100140 GIFT CARDS 199-41-6399.00-750-099100		C	41 \$25.00 gift cards	1,025.00
044309	12-09-2009	84126	WALMART STORE #01-050 CENTRAL OFFICE		101008 gift cards 199-41-6399.00-750-099000		C	CHRISTMAS STAFF GIFT	200.00
044310	12-10-2009	00433	KERRVILLE ADVERTISING, UNDISTRIBUTED		101075 INV 09-3083 199-51-6319.20-999-099000		C	BUILDING SUPPLIES	16.00
044311	12-10-2009	01112	ADVANTAGE COMMUNICA' UNDISTRIBUTED		100556 10150563 199-34-6269.00-999-099000		C	RADIO RENTALS	195.00
044312	12-10-2009	75363	AMERICAN EXPRESS	UNDISTRIBUTED	101053 373277255012000 199-33-6399.99-999-099000		C	WELLNESS IS THE WEIGH	100.35

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044312	12-10-2009	75363	AMERICAN EXPRESS	SUPERINTENDENT	100947	373277255011036 199-41-6399.PR-701-099100	C	HOLIDAY GREETING CAR	127.82
Check 044312 Total:									228.17
044313	12-10-2009	99681	ATMOS ENERGY	UNDISTRIBUTED	101071	0678217-0 199-51-6259.72-999-099000	C	GAS/HEATING	58.93
				UNDISTRIBUTED	101071	0437722-0 199-51-6259.72-999-099000	C	GAS/HEATING	255.11
				UNDISTRIBUTED	101071	0812944-5 199-51-6259.72-999-099000	C	GAS/HEATING	54.45
				UNDISTRIBUTED	101071	0437735-3 199-51-6259.72-999-099000	C	GAS/HEATING	59.68
				UNDISTRIBUTED	101071	0437721-2 199-51-6259.72-999-099000	C	GAS/HEATING	289.42
				UNDISTRIBUTED	101071	0678202-1 199-51-6259.72-999-099000	C	GAS/HEATING	28.33
				UNDISTRIBUTED	101071	0678203-9 199-51-6259.72-999-099000	C	GAS/HEATING	47.00
				UNDISTRIBUTED	101071	0678204-7 199-51-6259.72-999-099000	C	GAS/HEATING	309.56
				UNDISTRIBUTED	101071	1719632-8 199-51-6259.72-999-099000	C	GAS/HEATING	55.20
				UNDISTRIBUTED	101071	0505950-4 199-51-6259.72-999-099000	C	GAS/HEATING	58.93
				UNDISTRIBUTED	101071	0812923-9 199-51-6259.72-999-099000	C	GAS/HEATING	96.96
Check 044313 Total:									1,313.57
044314	12-10-2009	00294	AUTO-CHLOR SERVICES, L	UNDISTRIBUTED	100824	2547378 240-35-6269.99-999-099000	C	DM LEASE AND SUPPLIES	207.50
				UNDISTRIBUTED	100824	2547378 240-35-6342.00-999-099000	C	DM LEASE AND SUPPLIES	212.36
Check 044314 Total:									419.86
044315	12-10-2009	12690	WILLIAM R. AVANT	CENTER POINT HIK	101163	REIMBURSEMENT 199-13-6499.00-001-011000	C	FEES	197.00
044316	12-10-2009	36004	BANDERA HIGH SCHOOL	CENTER POINT HIK	101117	UIL ENTRY FEES 199-36-6499.30-001-099000	C	UIL	110.00
044317	12-10-2009	00794	BE-BOP T-SHIRT SHOP	UNDISTRIBUTED	101068	252821 199-51-6319.20-999-099000	C	BUILDING SUPPLIES	24.00
044318	12-10-2009	12330	JANIS BENSON	CENTER POINT HIK	101063	481 199-11-6219.73-001-011000	C	ERate Prep.	200.00
044319	12-10-2009	27550	BEST AUTO PARTS/P J AU	UNDISTRIBUTED	100480	9206-59143 199-34-6319.00-999-099000	C	General Supplies-Rt. Buses	38.35
				UNDISTRIBUTED	100480	9206-58444 199-34-6319.00-999-099000	C	General Supplies-Rt. Buses	6.74
				UNDISTRIBUTED	100480	9206-59819 199-34-6319.00-999-099000	C	General Supplies-Rt. Buses	15.26
				UNDISTRIBUTED	100480	9206-60496 199-34-6319.00-999-099000	C	General Supplies-Rt. Buses	51.79
				UNDISTRIBUTED	100480	9206-61259 199-34-6319.00-999-099000	C	General Supplies-Rt. Buses	13.96
				UNDISTRIBUTED	100480	9206-58219 199-34-6319.00-999-099000	C	General Supplies-Rt. Buses	74.67
				UNDISTRIBUTED	100480	9206-58739 199-34-6319.00-999-099000	C	General Supplies-Rt. Buses	53.97

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044319	12-10-2009	27550	BEST AUTO PARTS/P J AU	UNDISTRIBUTED	100959	9206-60141	C	General Supplies	131.98
					199-34-6319.00-999-099000			Check 044319 Total:	386.72
044320	12-10-2009	77297	BLUE BELL CREAMERIES,	UNDISTRIBUTED	101100	0051113572	C	SNACKS - DEC 2009	192.15
				UNDISTRIBUTED	240-35-6341.00-999-099000				
					101100	0051113651	C	SNACKS - DEC 2009	75.78
					240-35-6341.00-999-099000			Check 044320 Total:	267.93
044321	12-10-2009	99666	KIM BOLIN	CENTER POINT MII	101161	MEALS	C	UIL PER STUDENT MEAL	225.00
					199-36-6412.30-041-099000				
044322	12-10-2009	99451	JOHN BONINE	CENTER POINT HIK	101102	OFFICIAL/MILEAG	C	OFFICIAL 11/23/09	86.00
					199-36-6217.98-001-091000				
044323	12-10-2009	01384	BUZZIE'S BBQ	SCHOOL BOARD	101007	MEALS	C	DECEMBER BOARD MEE	96.98
					199-41-6399.99-702-099000				
044324	12-10-2009	01139	MIKE CAMERON	CENTER POINT MII	101184	OFFICIAL/MILEAG	C	OFFICIAL 12/7/09	83.60
					199-36-6217.98-041-091000				
044325	12-10-2009	99628	CHILDCRAFT EDUC CORP	CENTER POINT EL	100919	202700427042	C	ESL Supplies	163.27
					199-11-6399.00-101-025000				
044328	12-10-2009	38985	CULLIGAN OF THE HILL CC	UNDISTRIBUTED	101124	200912433071	C	WATER SERVICES	64.75
				UNDISTRIBUTED	199-51-6259.74-999-099000				
					101124	200912355095	C	WATER SERVICES	52.85
					199-51-6259.74-999-099000				
				UNDISTRIBUTED	101124	200912110300	C	WATER SERVICES	291.75
					199-51-6259.74-999-099000			Check 044328 Total:	409.35
044329	12-10-2009	21021	CURTIS COMPANY	CENTER POINT EL	100998	0108950-IN	C	Overhead light bulbs	36.00
					199-11-6399.02-101-011002				
044330	12-10-2009	01778	GLORIA G DIXON	SUPERINTENDENT	101073	SERVICES	C	GRANT WRITING SERVIC	525.00
					199-41-6219.00-701-099000				
044331	12-10-2009	99835	DOLLAR TREE STORES, IN	SUPERINTENDENT	101180	DECORATIONS	C	TABLE DECOR FOR STAF	20.00
					199-41-6399.PR-701-099100				
044332	12-10-2009	00541	DUMPSTER DUMPERS INC	UNDISTRIBUTED	100567	37178	C	TRASH PICKUP-RENTAL	707.68
					199-51-6219.00-999-099000				
044333	12-10-2009	23500	EDUCATION SERVICE CTR	CENTER POINT HIK	100748	197364	C	WORKSHOP	60.00
					199-23-6499.00-001-099000				
				CENTER POINT EL	100742	197363	C	Workshop	60.00
					199-23-6499.00-101-099000				
				UNDISTRIBUTED	100837	197365	C	Workshop Reg. fee	50.00
					199-31-6499.00-999-023000				
				CENTER POINT HIK	101139	196861	C	EDUCTIONAL RESOURCE	14.00
					411-11-6239.00-001-011000				
				CENTER POINT MII	101139	196861	C	EDUCTIONAL RESOURCE	10.00
					411-11-6239.00-041-011000				
				CENTER POINT EL	101139	196861	C	EDUCTIONAL RESOURCE	47.96
					411-11-6239.00-101-011000				
				UNDISTRIBUTED	101020	196728	C	Federal Program meetings	150.00
					411-21-6499.00-999-099000			Check 044333 Total:	391.96

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044334	12-10-2009	10160	EDUCATION SERIVCE CEN	UNDISTRIBUTED	100412	147066 199-21-6499.00-999-099000	C	CSCOPE Leadership Confe	200.00
044335	12-10-2009	99483	FIVE STAR WIRELESS	CENTER POINT HIK	101099	005-9011726 199-11-6269.00-001-023000	C	CELL PHONE	44.94
044336	12-10-2009	99751	FLINN SCIENTIFIC	CENTER POINT MII	101041	1343110 199-11-6395.60-041-011000	C	SCIENCE	270.40
				CENTER POINT MII	101041	1343110 199-11-6399.60-041-011000	C	SCIENCE	154.35
								Check 044336 Total:	424.75
044337	12-10-2009	84563	FOLLETT LIBRARY RESOU	CENTER POINT EL	100913	654959F-5 199-12-6329.01-101-099000	C	Prof. Collection Library Boo	243.92
044339	12-10-2009	99843	RICHARD GRIGGS STRUC	CENTER POINT HIK	100951	29399 199-11-6399.54-001-022000	C	AG	1,185.29
044340	12-10-2009	00733	GRUMA CORPORATION	UNDISTRIBUTED	100821	6103602793 240-35-6341.00-999-099000	C	TORTILLAS FOR NOVEME	23.04
044341	12-10-2009	00529	GTM SPORTSWEAR	UNDISTRIBUTED	100944	0000790408 199-36-6499.CC-999-091000	C	JACKETS	288.00
044342	12-10-2009	34800	H E BUTT GROCERY	CENTER POINT HIK	100868	021312 199-11-6399.55-001-022000	C	FOOD SCIENCE	7.09
				CENTER POINT HIK	100868	054314 199-11-6399.55-001-022000	C	FOOD SCIENCE	16.32
				CENTER POINT HIK	100868	016840 199-11-6399.55-001-022000	C	FOOD SCIENCE	117.74
				SCHOOL BOARD	100784	062910 199-41-6399.99-702-099000	C	BOARD MEETING DINNEF	145.72
				SCHOOL BOARD	100784	054318 199-41-6399.99-702-099000	C	BOARD MEETING DINNEF	46.41
				SUPERINTENDENT	100576	003688 199-41-6399.PR-701-099100	C	ORIGINAL SCHOOL PHOT	9.99
				SUPERINTENDENT	100956	084623 199-41-6399.PR-701-099100	C	THANK YOU - PUBLIC REI	36.00
				SUPERINTENDENT		003688 199-41-6399.PR-701-099100	M	REFUND	-3.25
								Check 044342 Total:	376.02
044343	12-10-2009	00340	DEBORAH L. HICKS	SUPERINTENDENT	101080	MILEAGE 199-41-6411.01-701-099000	C	TRAVEL REIMBURSEMEN	12.50
				UNDISTRIBUTED	101167	COMM ED 199-61-6219.00-999-099000	C	COMMUNITY ED INSTRU	435.00
								Check 044343 Total:	447.50
044344	12-10-2009	01365	HIGH SCHOOL MUSIC SER	CENTER POINT MII	101038	M326846 199-11-6249.25-041-011000	C	BAND	248.98
044345	12-10-2009	01696	HILL COUNTRY ELECTRIC	UNDISTRIBUTED	100834	7006436-00 199-51-6319.20-999-099000	C	Building Supplies	143.50
				UNDISTRIBUTED	100834	7006440-01 199-51-6319.20-999-099000	C	Building Supplies	100.00
								Check 044345 Total:	243.50
044346	12-10-2009	11860	KVB, INC	UNDISTRIBUTED	101018	32263 199-51-6249.99-999-099000	C	Misc Contract Labor	1,595.00

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044346	12-10-2009	11860	KVB, INC	UNDISTRIBUTED	101017	32235	C	Misc Contract Labor	680.00
					199-51-6249.99-999-099000			Check 044346 Total:	2,275.00
044347	12-10-2009	40400	HILL COUNTRY TELEPHON	UNDISTRIBUTED	101108	1251600NP	C	SERVICE	30.95
					199-51-6259.73-999-099000				
044348	12-10-2009	19004	IMAGESTUFF.COM	CENTER POINT EL	100937	79710	C	Award Tags	208.68
					199-11-6499.00-101-011000				
044349	12-10-2009	00265	INSCO DISTRIBUTING, INC	UNDISTRIBUTED	100142	5510309	C	BUILDING SUPPLIES	18.40
					199-51-6319.20-999-099000				
044350	12-10-2009	00205	INTERFACE FLOORING SY	UNDISTRIBUTED	100954	042558	C	Building Supplies	100.11
					199-51-6319.20-999-099000				
044351	12-10-2009	36367	INTERQUEST DETECTION	CENTER POINT HIK	101109	4136	C	CANINE CONTRABAND DI	210.00
					204-11-6219.00-001-024000				
				CENTER POINT MII	101175	4148	C	CANINE CONTRABAND DI	210.00
					204-11-6219.00-041-024000			Check 044351 Total:	420.00
044352	12-10-2009	99553	ANN KEELING	UNDISTRIBUTED	101178	MILEAGE	C	reimbursement for travel	60.00
					199-53-6411.00-999-099000				
044353	12-10-2009	59890	KERRVILLE BUTANE CO., II	UNDISTRIBUTED	101094	074044	C	Gas/Heating Services	284.20
					199-51-6259.72-999-099000				
044354	12-10-2009	54400	KERRVILLE PUBLIC UTILIT'	UNDISTRIBUTED	101072	2919	C	ELECTRIC SERVICES	6,894.67
					199-51-6259.71-999-099000				
044355	12-10-2009	99851	KERRVILLE RANCH AND PI	UNDISTRIBUTED	101061	393877	C	Supplies-Fields	52.30
					199-51-6319.36-999-099000				
044356	12-10-2009	01801	REBECCA KILIAN-SMITH	CENTER POINT HIK	101166	NOVEMBER SVCS	C	O&M, VI	200.00
					224-11-6219.OM-001-023000				
				CENTER POINT HIK	101166	NOVEMBER SVCS	C	O&M, VI	600.00
					224-11-6219.VI-001-023000			Check 044356 Total:	800.00
044358	12-10-2009	00785	K-LOG INC.	UNDISTRIBUTED	100841	9202338-1	C	Recp. furn. for diag	998.37
					224-31-6395.00-999-023000				
044359	12-10-2009	11153	KORNEY BOARD AIDS	CENTER POINT HIK	100828	87931	C	SUPPLIES AND MATERIAL	1,159.80
					199-36-6399.42-001-091000				
044360	12-10-2009	78291	LABATT FOOD SERVICE LF	UNDISTRIBUTED	101107	12084739	C	FOOD/NON FOOD DECEM	61.99
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101107	12084738	C	FOOD/NON FOOD DECEM	3,445.49
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101107	12012178	C	FOOD/NON FOOD DECEM	4,091.14
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101107	12012178	C	FOOD/NON FOOD DECEM	400.20
					240-35-6342.00-999-099000				
				UNDISTRIBUTED	101107	12084738	C	FOOD/NON FOOD DECEM	244.11
					240-35-6342.00-999-099000			Check 044360 Total:	8,242.93
044361	12-10-2009	00565	LAKESHORE LEARNING M	CENTER POINT EL	100915	375442	C	ESL Supplies	315.19
					199-11-6399.00-101-025000				

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044361	12-10-2009	00565	LAKESHORE LEARNING M	CENTER POINT EL	100914	375438	C	ESL Supplies	207.86
					199-11-6399.00-101-025000			Check 044361 Total:	523.05
044362	12-10-2009	01840	JAMES LEE	CENTER POINT HIK	101104	OFFICIAL/RIDER	C	OFFICIAL 11/23/09	60.00
					199-36-6217.98-001-091000				
044363	12-10-2009	00715	LIFETRACK SERVICES, INC	CENTER POINT HIK	101154	20289	C	COUNSELOR	384.00
					199-31-6219.98-001-099000				
044364	12-10-2009	46071	CATHERINE LIPKA	CENTER POINT HIK	101090	MEALS FOR MEE	C	UIL	25.00
					199-36-6412.30-001-099000				
044365	12-10-2009	36442	LOWE'S COMPANIES INC.	CENTER POINT HIK	100651	998075	C	FCCLA	1,488.57
				CENTER POINT HIK		998073	M	RETURNED ITEM	-1,488.57
				CENTER POINT HIK	100651	996961	C	FCCLA	1,488.57
				CENTER POINT HIK		901995	M	RETURNED ITEM	-63.88
				CENTER POINT HIK	101170	001995	C	SUPPLIES AND MATERIAL	118.62
				UNDISTRIBUTED	100790	901752	C	Building Supplies	97.89
				UNDISTRIBUTED	100491	902384	C	BUILDING SUPPLIES	35.72
				UNDISTRIBUTED	100491	902296	C	BUILDING SUPPLIES	46.90
				UNDISTRIBUTED	100491	901381	C	BUILDING SUPPLIES	42.45
				UNDISTRIBUTED	100491	901227	C	BUILDING SUPPLIES	20.48
				UNDISTRIBUTED	100491	902226	C	BUILDING SUPPLIES	87.56
				UNDISTRIBUTED		902296	M	RETURNED ITEM	-29.98
					199-51-6319.20-999-099000			Check 044365 Total:	1,844.33
044366	12-10-2009	00823	EUNICE MCCOY	CENTER POINT HIK	101165	NOVEMBER SVCS	C	CPI Training/Behavior int. s	99.00
				CENTER POINT MII	101165	NOVEMBER SVCS	C	CPI Training/Behavior int. s	99.00
				CENTER POINT EL	101165	NOVEMBER SVCS	C	CPI Training/Behavior int. s	102.00
				CENTER POINT HIK	101165	NOVEMBER SVCS	C	CPI Training/Behavior int. s	148.50
				CENTER POINT MII	101165	NOVEMBER SVCS	C	CPI Training/Behavior int. s	148.50
				CENTER POINT EL	101165	NOVEMBER SVCS	C	CPI Training/Behavior int. s	153.00
					224-13-6219.99-001-023000			Check 044366 Total:	750.00
044367	12-10-2009	00828	MEDINA BOOSTER CLUB	CENTER POINT HIK	101028	FEES	C	BB TOURNAMENT FEES 1	700.00
				CENTER POINT HIK	101028	FEES	D	WRONG AMOUNT	-700.00
					199-36-6499.98-001-091000			Check 044367 Total:	.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
044368	12-10-2009	84629	MG BUILDING MATERIALS	UNDISTRIBUTED	100869	060232301 199-51-6249.22-999-099000	C	Grounds Repair	267.88
044369	12-10-2009	01058	MIGUEL AND LEUGIM TIRE	UNDISTRIBUTED	101074	0770 199-34-6249.00-999-099000	C	REPAIRS BUSES REGULA	12.00
044370	12-10-2009	70000	MILK PRODUCTS, LP	UNDISTRIBUTED	100818	10399296 240-35-6341.00-999-099000	C	MILK FOR NOVEMBER 20	372.81
044371	12-10-2009	01362	MISSION GOLF CARS & INC	UNDISTRIBUTED	100843	88527 199-34-6319.00-999-099000	C	General Supplies	92.85
044372	12-10-2009	84076	ORIENTAL TRADING COMF	CENTER POINT EL	100949	635222272-01 199-11-6399.25-101-011000	C	Elem. Music Supplies	165.07
				CENTER POINT EL	100999	635287326-01 199-11-6399.40-101-011000	C	Art Supplies Polar Express	248.15
								Check 044372 Total:	413.22
044373	12-10-2009	99906	PARTY HEADQUARTERS	SUPERINTENDENT	101179	TABLE COVERS 199-41-6399.PR-701-099100	C	TABLE COVER FOR STAF	25.98
044374	12-10-2009	00898	NCS PEARSON, INC.	UNDISTRIBUTED	100773	72656342 199-31-6339.00-999-023000	C	test record forms	236.38
044375	12-10-2009	45679	R&R TRACTOR AND EQUIP	UNDISTRIBUTED	100960	90731 199-51-6319.36-999-099000	C	Supplies for Fields	295.00
				UNDISTRIBUTED	101060	91082 199-51-6319.36-999-099000	C	Supplies-Fields	35.00
								Check 044375 Total:	330.00
044376	12-10-2009	00026	ERNIE RANGEL III	CENTER POINT HIK	101103	OFFICIAL/MILEAG 199-36-6217.98-001-091000	C	OFFICIAL 11/23/09	73.10
044377	12-10-2009	01584	SARA RANZAU	CENTER POINT HIK	100958	REIMBURSE D.C. 199-36-6249.94-001-099000	C	THEATRE	97.25
044378	12-10-2009	01571	DAVID E RIVERA	CENTER POINT MII	101185	OFFICIAL/MILEAG 199-36-6217.98-041-091000	C	OFFICIAL 12/7/09	83.60
044380	12-10-2009	01811	KATHY ROBERTSON	CENTER POINT EL	101171	CHILDCARE 224-11-6499.99-101-023000	C	Childcare	20.00
044381	12-10-2009	63100	SANTEX TRUCK CENTER L	UNDISTRIBUTED	100842	1160197 199-34-6319.00-999-099000	C	General Supplies	124.41
044382	12-10-2009	00719	SAX ARTS & CRAFTS	CENTER POINT HIK	100650	206300572038 199-11-6399.40-001-011000	C	ART	100.19
				CENTER POINT HIK	100650	206300592524 199-11-6399.40-001-011000	C	ART	135.00
								Check 044382 Total:	235.19
044383	12-10-2009	00383	SCHOOL SPECIALTY, INC.	CENTER POINT HIK	100420	308100498373 224-11-6395.00-001-023000	C	desks for content mastery c	1,106.56
044384	12-10-2009	01438	ROBBIN SMITH	CENTRAL OFFICE	101181	MILEAGE 199-41-6411.01-750-099000	C	TRIPS TO PICK UP GIFT C	25.00
044385	12-10-2009	13000	SOUTH TEXAS WASTEWA1	UNDISTRIBUTED	101141	S30509 199-51-6249.74-999-099000	C	Bldg Repairs-Water/Plumbi	485.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
044385	12-10-2009	13000	SOUTH TEXAS WASTEWA	UNDISTRIBUTED	100950	S30784	C	Building Supplies	396.00
					199-51-6319.20-999-099000			Check 044385 Total:	881.00
044386	12-10-2009	00669	TDLR	UNDISTRIBUTED	101014	EABPRJA8804292	C	Repairs of Equipment	350.00
					199-51-6249.00-999-099000				
044387	12-10-2009	00842	TEAM EXPRESS	CENTER POINT HIK	100364	P221079001018	C	SUPPLIES AND MATERIAL	2,356.99
					199-36-6395.39-001-091000				
				CENTER POINT HIK	100364	P221753701016	C	SUPPLIES AND MATERIAL	600.00
					199-36-6399.39-001-091000				
				CENTER POINT HIK		P221753701016	M	ITEMS EXCHANGED	-600.00
					199-36-6399.39-001-091000				
				CENTER POINT HIK	100364	P222388101010	C	SUPPLIES AND MATERIAL	588.75
					199-36-6399.39-001-091000				
				CENTER POINT HIK	100364	P221079001018	C	SUPPLIES AND MATERIAL	433.80
					199-36-6399.39-001-091000				
								Check 044387 Total:	3,379.54
044388	12-10-2009	99561	TEXAS COMMISSION ON E	UNDISTRIBUTED	101140	LICENSE FEE	C	Fees and Dues-Wesley Ga	111.00
					199-51-6499.00-999-099000				
044389	12-10-2009	01842	TEXAS HS POWERLIFTING	CENTER POINT HIK	101115	DUES	C	DUES	75.00
					199-36-6499.98-001-091000				
044390	12-10-2009	83939	TEXAS MULTI-CHEM, LTD	UNDISTRIBUTED	100367	2009-1844	C	GROUNDS REPAIR	337.00
					199-51-6249.22-999-099000				
044391	12-10-2009	01841	THSWPA	CENTER POINT HIK	101116	DUES	C	DUES - STACEY	75.00
					199-36-6499.98-001-091000				
044392	12-10-2009	84588	UNIFIRST CORPORATION	UNDISTRIBUTED	101158	8190643291	C	WEEK OF 12/03/2009	102.46
					199-51-6319.00-999-099000				
				UNDISTRIBUTED	101158	8190643209	C	WEEK OF 12/03/2009	97.22
					199-51-6319.21-999-099000				
				UNDISTRIBUTED	101123	8190643292	C	DEC 09 TOWELS/APRONS	45.72
					240-35-6269.00-999-099900				
								Check 044392 Total:	245.40
044393	12-10-2009	01084	THE UNIVERSITY OF TEXA	CENTER POINT HIK	101091	ILPC MEMBRSHP	C	NEWSPAPER	180.00
					199-36-6499.32-001-099000				
044394	12-10-2009	36459	UPPER GUADALUPE RIVEF	UNDISTRIBUTED	101149	0911195	C	Water Services	40.00
					199-51-6259.74-999-099000				
044395	12-10-2009	01171	VERIZON BUSINESS	UNDISTRIBUTED	101176	6467150911	C	TELEPHONE LONG DISTF	601.45
					199-51-6259.73-999-099000				
044396	12-10-2009	84126	WALMART STORE #01-050	CENTER POINT HIK	100430	00734	C	Wal Mart - FLU supplies	17.35
					199-11-6399.00-001-023100				
				CENTER POINT HIK	100429	02589	C	WM field trip FLU - supplies	18.38
					199-11-6399.00-001-023100				
				CENTER POINT EL	101000	03729	C	Art Supplies for Polar Expre	50.00
					199-11-6399.40-101-011000				
				CENTER POINT MII	101043	07877	C	PO Created by Req: 00339!	580.57
					199-11-6399.60-041-011000				
				UNDISTRIBUTED		07953	M	RETURNED ITEM	-31.93
					199-34-6319.00-999-099000				
				SUPERINTENDENT	101119	00116	C	SUPPLIES FOR MEETING	19.52
					199-41-6399.00-701-099000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
044396	12-10-2009	84126	WALMART STORE #01-050	SUPERINTENDENT	101062	07196	C	EQUIPMENT FOR WEIGH	427.96
				SUPERINTENDENT	199-41-6399.PR-701-099100		C	SUPPLIES FOR MEETING	4.68
				SUPERINTENDENT	101119	00116	C		
				SUPERINTENDENT	199-41-6399.PR-701-099100		C	ITEMS FOR FITNESS CEN	33.84
				UNDISTRIBUTED	101121	01744	C		
				UNDISTRIBUTED	199-41-6399.PR-701-099100		C	Team Work	280.00
				UNDISTRIBUTED	101168	04877	C		
				UNDISTRIBUTED	199-51-6499.99-999-099000				
Check 044396 Total:									1,400.37
044397	12-10-2009	99627	WHEATCRAFT, INC	CENTER POINT HIK	100929	62328	C	AG	555.00
					199-11-6399.54-001-022000				
044398	12-10-2009	01173	LARRY WILLIAMS	CENTER POINT HIK	101101	OFFICIAL/RIDER	C	OFFICIAL 11/23/2009	85.00
					199-36-6217.98-001-091000				
044399	12-10-2009	00655	WORKERS COMPENSATIO		100133	WORKERS COMP	C	LOSS FUND ANALYSIS	1,496.91
					199-00-1411.00-000-000000				
044400	12-10-2009	79400	THAD ZIEGLER GLASS INC	UNDISTRIBUTED	101097	04973487	C	Building Repairs	129.50
				UNDISTRIBUTED	199-51-6249.20-999-099000		C	Building Supplies	212.48
				UNDISTRIBUTED	100948	04973376	C		
				UNDISTRIBUTED	199-51-6319.20-999-099000				
Check 044400 Total:									341.98
044401	12-10-2009	00210	JEANNIE ZIRKEL	UNDISTRIBUTED	100876	MILEAGE	C	Mileage to region 20 11-18	60.00
				UNDISTRIBUTED	224-31-6411.00-999-023000				
044402	12-17-2009	01772	ACE MART RESTAURANT	SUPERINTENDENT	101118	76192328	C	EQUIPMENT FOR MEETIN	44.53
				SUPERINTENDENT	199-41-6399.00-701-099000				
044403	12-17-2009	00433	KERRVILLE ADVERTISING,	SUPERINTENDENT	100955	INV 09-3108	C	BANNER	120.00
				SUPERINTENDENT	199-41-6399.PR-701-099100		C	HOLIDAY BANNER	385.00
				SUPERINTENDENT	101193	INV 09-3206	C		
				SUPERINTENDENT	199-41-6399.PR-701-099100				
Check 044403 Total:									505.00
044404	12-17-2009	01792	AIRGAS SOUTHWEST	CENTER POINT HIK	101039	107120125	C	AG	249.51
				CENTER POINT HIK	199-11-6399.54-001-022000				
044406	12-17-2009	99989	AUDIO VISUAL AIDS CORP	CENTER POINT HIK	100579	015743	C	Buy Board Contract # 313-C	24,216.00
				CENTER POINT MII	285-11-6395.00-001-030000		C	Buy Board Contract # 313-C	13,533.00
				CENTER POINT MII	100579	015743	C		
				CENTER POINT EL	285-11-6395.00-041-030000		C	Buy Board Contract # 313-C	33,476.00
				CENTER POINT EL	100579	015743	C		
				CENTER POINT EL	285-11-6395.00-101-030000				
Check 044406 Total:									71,225.00
044407	12-17-2009	00294	AUTO-CHLOR SERVICES, L	UNDISTRIBUTED	101183	2569628	C	DM LEASE/SUPPLIES	207.50
				UNDISTRIBUTED	240-35-6269.99-999-099000		C	DM LEASE/SUPPLIES	226.01
				UNDISTRIBUTED	101183	2569628	C		
				UNDISTRIBUTED	240-35-6342.00-999-099000				
Check 044407 Total:									433.51
044408	12-17-2009	01854	ARMANDO & OLIVIA MOND		100150	R39935	C	HOMESTEAD EXEMPTION	165.00
					199-00-2110.14-000-000000		C	HOMESTEAD EXEMPTION	165.00
					100150	R39935	C		
					199-00-2110.14-000-000000				
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044409	12-17-2009	99644	BANDERA ELECTRIC COOP	UNDISTRIBUTED	101223	313033 199-51-6259.71-999-099000	C	STONELEIGH RD WELL	20.92
044410	12-17-2009	77297	BLUE BELL CREAMERIES,	UNDISTRIBUTED	101100	0051113674 240-35-6341.00-999-099000	C	SNACKS - DEC 2009	224.64
044411	12-17-2009	01855	JUSTIN BLUE		100149	R529181 199-00-2110.14-000-000000	C	ACCOUNT DELETED 2008	18.96
044414	12-17-2009	00469	CNA SURETY	CENTER POINT HIK	101194	060170656499 199-23-6429.00-001-099000	C	BOND FOR J CASTILLO	50.00
044415	12-17-2009	01489	DISCOUNT SCHOOL SUPPLI	CENTER POINT EL	100997	p23124960101 199-11-6399.40-101-011000	C	Christmas Art Supplies	47.43
044416	12-17-2009	00897	DONALD U DITCH	CENTER POINT HIK	101224	OFFICIAL/MILEAG 199-36-6217.98-001-091000	C	OFFICIAL 12/14/09	136.60
044417	12-17-2009	23500	EDUCATION SERVICE CTR	UNDISTRIBUTED	100918	197743 199-34-6239.17-999-099000	C	Alcohol/Drug Testing	168.00
				CENTER POINT HIK	100850	197683 411-11-6239.12-001-011000	C	Video Conferencing	200.00
				CENTER POINT HIK	100849	197652 411-11-6239.12-001-011000	C	video conferencing	200.00
<b>Check 044417 Total:</b>									<b>568.00</b>
044418	12-17-2009	00522	JANICE ERWIN	CENTRAL OFFICE	101217	MILEAGE 199-41-6411.00-750-099000	C	DEC 09 TRAVEL	112.50
044419	12-17-2009	99446	FLOWERS BAKING CO. OF	UNDISTRIBUTED	101106	38597812 240-35-6341.00-999-099000	C	BREAD FOR DECEMBER :	120.35
				UNDISTRIBUTED	101106	38597630 240-35-6341.00-999-099000	C	BREAD FOR DECEMBER :	97.46
				UNDISTRIBUTED	101106	38597538 240-35-6341.00-999-099000	C	BREAD FOR DECEMBER :	58.81
				UNDISTRIBUTED	101106	38597443 240-35-6341.00-999-099000	C	BREAD FOR DECEMBER :	85.06
				UNDISTRIBUTED	101106	38597713 240-35-6341.00-999-099000	C	BREAD FOR DECEMBER :	77.30
<b>Check 044419 Total:</b>									<b>438.98</b>
044420	12-17-2009	01468	JESUS T GARCIA JR	CENTER POINT HIK	101199	OFFICIAL/MILES 199-36-6217.98-001-091000	C	OFFICIAL 12/8/09	113.40
044421	12-17-2009	36024	GOPHER SPORT	CENTER POINT HIK	101111	8019862 199-11-6399.91-001-011000	C	PE SUPPLIES AND MATEF	900.00
				CENTER POINT MII	101111	8019862 199-11-6399.91-041-011000	C	PE SUPPLIES AND MATEF	143.05
				CENTER POINT EL	101111	8019862 199-11-6399.91-101-011000	C	PE SUPPLIES AND MATEF	900.00
<b>Check 044421 Total:</b>									<b>1,943.05</b>
044422	12-17-2009	00733	GRUMA CORPORATION	UNDISTRIBUTED	101182	6103602843 240-35-6341.00-999-099000	C	DECEMBER 09 FOOD	44.88
				UNDISTRIBUTED	101182	6103602900 240-35-6341.00-999-099000	C	DECEMBER 09 FOOD	23.04
				UNDISTRIBUTED	101182	6103602899 240-35-6341.00-999-099000	C	DECEMBER 09 FOOD	23.04
<b>Check 044422 Total:</b>									<b>90.96</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
044423	12-17-2009	00529	GTM SPORTSWEAR	CENTER POINT HIK	100943	0000786606	C	ATHLETIC SUPPLIES ANC	1,141.00
					199-36-6399.42-001-091000				
				CENTER POINT HIK	100943	0000786606	C	ATHLETIC SUPPLIES ANC	776.00
					199-36-6399.43-001-091000				
				CENTER POINT HIK	100943	0000786606	C	ATHLETIC SUPPLIES ANC	119.00
					199-36-6399.46-001-091000				
				CENTER POINT HIK	100943	0000786606	C	ATHLETIC SUPPLIES ANC	2,674.00
					199-36-6399.47-001-091000				
				CENTER POINT HIK	100943	0000786606	C	ATHLETIC SUPPLIES ANC	797.00
					199-36-6399.49-001-091000				
								<b>Check 044423 Total:</b>	<b>5,507.00</b>
044424	12-17-2009	83947	HERFF JONES, INC.	CENTER POINT HIK	100585	411080	C	SENIORS	359.16
					199-11-6499.SR-001-011000				
				CENTER POINT HIK	100585	411640	C	SENIORS	347.68
					199-11-6499.SR-001-011000				
								<b>Check 044424 Total:</b>	<b>706.84</b>
044425	12-17-2009	00340	DEBORAH L. HICKS	SUPERINTENDENT	101206	MILEAGE	C	TRAVEL REIMBURSEMEN	12.50
					199-41-6411.01-701-099000				
				SUPERINTENDENT	101205	MILEAGE	C	TRAVEL REIMBURSEMEN	12.50
					199-41-6411.01-701-099000				
				SUPERINTENDENT	101204	MILEAGE	C	TRAVEL REIMBURSEMEN	12.50
					199-41-6411.01-701-099000				
								<b>Check 044425 Total:</b>	<b>37.50</b>
044426	12-17-2009	11860	KVB, INC	UNDISTRIBUTED	101220	32415	C	Repairs of Equipment	335.00
					199-51-6249.00-999-099000				
044427	12-17-2009	01732	HILL COUNTRY TELECOMM	UNDISTRIBUTED	100153	2291200	C	MONTHLY SECURITY FEE	120.66
					199-51-6269.52-999-099000				
044428	12-17-2009	00610	HOME DEPOT CREDIT SER	UNDISTRIBUTED		5102455	M	REFUND SALES TAX	-10.34
					199-51-6319.20-999-099000				
				UNDISTRIBUTED	101076	1973582	C	BUILDING SUPPLIES	143.32
					199-51-6319.20-999-099000				
				UNDISTRIBUTED	101013	2973177	C	Building Supplies	417.86
					199-51-6319.20-999-099000				
				UNDISTRIBUTED	100927	5102455	C	Building Supplies	135.63
					199-51-6319.20-999-099000				
				UNDISTRIBUTED	100934	154014	C	Building Supplies	673.76
					199-51-6319.20-999-099000				
				UNDISTRIBUTED		5102455	M	RETURNED ITEMS	-23.96
					199-51-6319.20-999-099000				
				UNDISTRIBUTED	101067	1132342	C	BUILDING SUPPLIES	73.23
					199-51-6319.20-999-099000				
								<b>Check 044428 Total:</b>	<b>1,409.50</b>
044430	12-17-2009	47400	KERR CENTRAL APPRAISA TAX OFFICE		101213	2010 QTR STMT	C	1ST QTR BUDGET ALLOC	7,723.25
					199-99-6213.00-703-099000				
044431	12-17-2009	00643	KERR SCREEN	UNDISTRIBUTED	101191	2/2/32541	C	T-SHIRTS FOR EMPLOYE	359.50
					199-33-6399.99-999-099000				
044432	12-17-2009	48600	KERRVILLE ISD		100163	R23043	C	RFND PD BY KISD/ERROF	104.48
					199-00-2110.14-000-000000				
					100163	R37958	C	RFND PD BY KISD/ERROF	118.74
					199-00-2110.14-000-000000				
								<b>Check 044432 Total:</b>	<b>223.22</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
044433	12-17-2009	00555	KNIGHT OFFICE SOLUTION	CENTER POINT EL	101136	64629	C	Ink Cartridges	273.55
					199-23-6399.12-101-099000				
				CENTRAL OFFICE	101125	64518	C	TONER CARTRIDGE FOR	145.95
					199-41-6399.00-750-099000				
								Check 044433 Total:	419.50
044434	12-17-2009	78291	LABATT FOOD SERVICE LF	UNDISTRIBUTED	101107	12156774	C	FOOD/NON FOOD DECEM	2,616.16
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101107	12109905	C	FOOD/NON FOOD DECEM	135.20
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101107	12156774	C	FOOD/NON FOOD DECEM	286.32
					240-35-6342.00-999-099000				
								Check 044434 Total:	3,037.68
044437	12-17-2009	01495	MATERA PAPER	UNDISTRIBUTED	101153	531883-00	C	Janitorial Supplies	63.75
					199-51-6319.21-999-099000				
				UNDISTRIBUTED	100936	527559-00	C	Equipment Under 5,000	350.00
					199-51-6395.21-999-099000				
				UNDISTRIBUTED	100936	527559-02	C	Equipment Under 5,000	48.00
					199-51-6395.21-999-099000				
								Check 044437 Total:	461.75
044438	12-17-2009	84550	MATHESON TRI-GAS INC	CENTER POINT HK	100860	360652	C	AG	85.00
					199-11-6249.00-001-022000				
044439	12-17-2009	13035	MCCREARY, VESELKA, BR.		100162	COLLECTION FEE	C	NOV 09 DEL TAX COLLEC	217.38
					199-00-2110.02-000-000000				
044440	12-17-2009	99470	MCGRAW HILL COMPANIE	CENTER POINT EL	101113	51875640001	C	ESL Forms & Testing Mater	154.40
					199-11-6399.00-101-025000				
				CENTER POINT EL	101113	51871513001	C	ESL Forms & Testing Mater	464.30
					199-11-6399.00-101-025000				
								Check 044440 Total:	618.70
044441	12-17-2009	00828	MEDINA BOOSTER CLUB	CENTER POINT HK	100143	TOURNEY FEES	C	MEDINA TOURNAMENT FI	280.00
					199-36-6499.98-001-091000				
044442	12-17-2009	70000	MILK PRODUCTS, LP	UNDISTRIBUTED	101105	10567751	C	MILK FOR DEC 2009	249.18
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101105	10627129	C	MILK FOR DEC 2009	293.70
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101105	10595711	C	MILK FOR DEC 2009	250.76
					240-35-6341.00-999-099000				
				UNDISTRIBUTED		10504716	M	BUY BACKS	-37.34
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101105	10430553	C	MILK FOR DEC 2009	302.16
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101105	10536214	C	MILK FOR DEC 2009	402.51
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101105	10504715	C	MILK FOR DEC 2009	304.03
					240-35-6341.00-999-099000				
				UNDISTRIBUTED	101105	10476724	C	MILK FOR DEC 2009	342.19
					240-35-6341.00-999-099000				
								Check 044442 Total:	2,107.19
044443	12-17-2009	01851	MIND-VINE PRESS	CENTER POINT EL	101174	GT SUPPLIES	C	GT Supplies	290.90
					199-11-6399.00-101-021000				
044445	12-17-2009	59150	NASCO	CENTER POINT EL	101085	392389	C	Science Supplies	107.32
					199-11-6399.60-101-011105				

Date Run: 01-12-2010 12:14 PM  
 Cnty Dist: 133-901  
 From 12-01-2009 To 12-31-2009

Y-T-D Check Payments  
 CENTER POINT ISD  
 Sort by Check Number, Account Code

Program: FIN1750  
 Page: 13 of 14  
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
044446	12-17-2009	01606	CODY NEWCOMB	SUPERINTENDENT	101208	REIM MILEAGE 199-41-6411.00-701-099000	C	TRAVEL REIMBURSEMEN	12.50
044447	12-17-2009	01836	NIXALITE OF AMERICA INC	UNDISTRIBUTED	101122	inv201000938 199-51-6319.20-999-099000	C	Grounds Repair	124.56
044448	12-17-2009	01718	OFFICEMAX	SUPERINTENDENT	101222	card stock 199-41-6399.00-701-099000	C	OFFICE SUPPLY	32.09
044449	12-17-2009	13701	PERMA BOUND BOOKS/HE	CENTER POINT HIK	100696	1330950-00 199-12-6329.01-001-099000	C	LIBRARY	1,245.14
044450	12-17-2009	36298	POSTMASTER	SUPERINTENDENT	101196	FOR 1-4-2010 199-41-6398.00-701-099000	C	BULK MAILING- CE CATAL	204.21
044451	12-17-2009	36298	POSTMASTER	SUPERINTENDENT	101195	NEWSLETTER 199-41-6398.00-701-099000	C	BULK MAILING - NEWSLE	204.21
044452	12-17-2009	01707	POWELL & LEON, L.L.P.	SCHOOL BOARD	101203	8659 199-41-6211.00-702-099000	C	LEGAL SERVICES	3,235.00
044453	12-17-2009	46700	RENAISSANCE LEARNING,	UNDISTRIBUTED	101086	INV3614923 199-12-6399.12-999-099000	C	LIBRARY	74.75
				UNDISTRIBUTED	101083	INV3614781 199-12-6399.12-999-099000	C	Accelerated Reader Tests	254.15
								<b>Check 044453 Total:</b>	<b>328.90</b>
044454	12-17-2009	01312	RIO ENTERTAINMENT	CENTER POINT HIK	101216	ATTENDANCE 199-11-6492.00-001-011000	C	AWARDS	200.00
				CENTER POINT MII	101215	ATTENDANCE 199-11-6492.99-041-011000	C	AWARDS	200.00
								<b>Check 044454 Total:</b>	<b>400.00</b>
044456	12-17-2009	00009	SOUTH TEXAS CHAPTER B	CENTER POINT HIK	101207	FEES/OFFICIALS 199-36-6499.BB-001-091000	C	BB TOURNEY	2,772.00
044457	12-17-2009	13000	SOUTH TEXAS WASTEWAT	UNDISTRIBUTED	100152	S30954 199-51-6319.20-999-099000	C	CEMENT RISER 12" PART	70.52
044458	12-17-2009	01798	STAGE LIGHTING USA	CENTER POINT HIK	100694	SI-1057487 199-11-6395.38-001-011000	C	THEATRE	108.24
				CENTER POINT HIK	100694	SI-1057487 199-11-6399.38-001-011000	C	THEATRE	391.50
								<b>Check 044458 Total:</b>	<b>499.74</b>
044461	12-17-2009	00996	SUNBELT RENTALS	UNDISTRIBUTED	101221	22988151-001 199-51-6269.98-999-099000	C	Equipment Rental	1,555.87
044462	12-17-2009	00748	FLORENCIO TABLIZO	CENTER POINT HIK	101201	OFFICIAL/MILES 199-36-6217.98-001-091000	C	OFFICIAL 12/8/09	71.05
044463	12-17-2009	01202	BRADLEY SCOTT TEST	CENTER POINT HIK	101200	OFFICIAL/MILES 199-36-6217.98-001-091000	C	OFFICIAL 12/08/2009	71.05
044464	12-17-2009	36333	TEXAS SCENIC CO., INC.	CENTER POINT HIK	101156	90782 199-11-6395.38-001-011000	C	THEATRE	727.00
044465	12-17-2009	00588	THOMPSON PRINT SOLUTI	CENTRAL OFFICE	101019	0045068 199-41-6399.99-750-099000	C	FINANCE CHECKS	287.13

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
044466	12-17-2009	84588	UNIFIRST CORPORATION	UNDISTRIBUTED	101229	819 0645171	C	WEEK OF 12/17/09	102.46
				UNDISTRIBUTED	199-51-6319.00-999-099000				
				UNDISTRIBUTED	101218	8190644234	C	WEEK OF 12/10/09	102.46
				UNDISTRIBUTED	199-51-6319.00-999-099000				
				UNDISTRIBUTED	101218	8190644156	C	WEEK OF 12/10/09	97.22
				UNDISTRIBUTED	199-51-6319.21-999-099000				
				UNDISTRIBUTED	101229	819 0645087	C	WEEK OF 12/17/09	97.22
				UNDISTRIBUTED	199-51-6319.21-999-099000				
				UNDISTRIBUTED	101123	8190644235	C	DEC 09 TOWELS/APRON	51.52
				UNDISTRIBUTED	240-35-6269.00-999-099900				
				UNDISTRIBUTED	101123	8190645172	C	DEC 09 TOWELS/APRON	51.25
				UNDISTRIBUTED	240-35-6269.00-999-099900				
Check 044466 Total:									502.13
044467	12-17-2009	80450	US POSTMASTER	SUPERINTENDENT	101210	BULK MAILINGS	C	BULK MAILING - ESL & GE	204.21
					199-41-6398.00-701-099000				
044468	12-17-2009	01768	USA BLUE BOOK	UNDISTRIBUTED	100729	927691	C	Supplies-Grounds	306.47
					199-51-6319.22-999-099000				
044469	12-17-2009	01861	RUBEN VASQUEZ	CENTER POINT HIK	101225	OFFICIAL/RIDER	C	OFFICIAL 12/14/09	85.00
					199-36-6217.98-001-091000				
044470	12-17-2009	01444	VIVROUX SPORTS	CENTER POINT HIK	100826	DDZ005272-DZ03	C	SOFTBALL SUPPLIES	1,990.00
					199-36-6399.45-001-091000				
044471	12-17-2009	84126	WALMART STORE #01-050	SUPERINTENDENT	101202	05384	C	SUPPLIES - FITNESS CEN	33.39
					199-41-6399.PR-701-099100				
044472	12-17-2009	01928	WALSH, ANDERSON, BROV	SCHOOL BOARD	101190	331743	C	LEGAL SERVICES	301.46
					199-41-6211.00-702-099000				
044474	12-17-2009	01077	CATHY WHITTEN	CENTER POINT EL	101209	REIM MILEAGE	C	Travel to Region 20	35.00
					199-31-6411.00-101-099000				
044475	12-17-2009	00010	KLEIN, KRAUS & CO.	CENTRAL OFFICE	101233	92426	C	YEAR END AUG 31 2009 A	10,750.00
					199-41-6212.00-750-099000				
044476	12-18-2009	12300	AQUA TEXAS, INC	UNDISTRIBUTED	101243	0701038	C	SERVICES	343.46
				UNDISTRIBUTED	199-51-6259.74-999-099000				
				UNDISTRIBUTED	101243	0699358	C	SERVICES	124.69
				UNDISTRIBUTED	199-51-6259.74-999-099000				
				UNDISTRIBUTED	101243	0700340	C	SERVICES	67.44
				UNDISTRIBUTED	199-51-6259.74-999-099000				
Check 044476 Total:									535.59
044477	12-18-2009	54400	KERRVILLE PUBLIC UTILIT	UNDISTRIBUTED	101242	53052	C	services 53052	503.48
				UNDISTRIBUTED	199-51-6259.71-999-099000				
				UNDISTRIBUTED	101242	2919-033	C	SERVICES 2919-033	142.38
				UNDISTRIBUTED	199-51-6259.71-999-099000				
Check 044477 Total:									645.86
044478	12-18-2009	13145	SUSAN MONTAGUE	CENTER POINT HIK	101093	REIM SUPPLIES	C	HOME ECONOMICS	295.25
					199-11-6399.55-001-022000				
044479	12-18-2009	85390	PITNEY BOWES INC.	CENTRAL OFFICE	101241	5448816-DC09	C	RENTAL CHARGES	147.00
					199-41-6269.00-750-099000				
Grand Total:									190,329.04