

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033627	12-17-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-100000	DEC DED UNION DUES	604.70
033628	12-17-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-100000	DEC DED MISCELLANEOUS DEDUCT	238.00
033629	12-17-2010	CENTER POINT SYNDIC	DEDCH		163-00-2159.00-100-100000	DEC DED MISCELLANEOUS DEDUCT	105.00
033630	12-17-2010	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-015-100000	DEC DED LIFE INSURANCE	1,191.10
			DEDCH		163-00-2153.00-019-100000	DEC DED HEALTH INSURANCE	199.40
			DEDCH		163-00-2153.00-020-100000	DEC DED HEALTH INSURANCE	2,026.60
			DEDCH		163-00-2153.00-027-100000	DEC DED HEALTH INSURANCE	198.10
			DEDCH		163-00-2159.00-034-100000	DEC DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-100000	DEC DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-100000	DEC DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-100000	DEC DED INCOME REPLACEMENT	1,376.94
			DEDCH		163-00-2159.00-083-100000		.00
			DEDCH		163-00-2159.00-091-100000	DEC DED TAX SHEL. ANNUITY	400.00
Totals for Check 033630							7,812.14
033631	12-17-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-100000	DEC DED LIFE INSURANCE	352.98
033632	12-17-2010	JEFFERSON PILOT FIN	DEDCH		163-00-2153.00-088-100000	DEC DED LIFE INSURANCE	431.40
033633	12-17-2010	OFFICE OF THE ATTORI	DEDCH		163-00-2159.00-082-100000	DEC DED MISCELLANEOUS DEDUCT	825.00
033634	12-17-2010	TEXAS ASSN OF SECON	DEDCH		163-00-2159.00-099-100000	DEC DED MISCELLANEOUS DEDUCT	42.40
033635	12-17-2010	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-100000	DEC DED MISCELLANEOUS DEDUCT	760.00
033636	12-17-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-100000	DEC DED UNION DUES	49.00
033637	12-17-2010	TRS	DEDCH		163-00-2159.00-103-100000	DEC DED MISCELLANEOUS DEDUCT	176.34
033638	12-17-2010	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-100000	DEC DED MISCELLANEOUS DEDUCT	1,658.71
Total For District Written Checks							13,055.67

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046537	12-02-2010	NAVARRO ISD	113843	TOURNEY FEES	199-36-6499.98-001-191000		TOURNAMENT ENTRY FEE	150.00
046538	12-03-2010	ACE MART RESTAURAN	113669	76220927	240-35-6395.00-999-199000		Equipment Under \$5,000	172.69
046539	12-03-2010	KERRVILLE ADVERTISIN	100628	INV10-2601	896-00-2190.38-001-100000		T-SHIRTS & SCREEN COST	404.00
046540	12-03-2010	ADVANTAGE COMMUNI	113013	10153419	199-34-6269.00-999-199000		Radio Rentals	195.00
046541	12-03-2010	RONALD J ARBETTER	113827	OFFICIAL	199-36-6217.98-001-191000		LEAKEY OFFICIALS BBALL	174.15
046542	12-03-2010	ATMOS ENERGY	113893	06782047	199-51-6259.72-999-199000		GAS/HEATING SERVICES	208.78
			113893	06782039	199-51-6259.72-999-199000		GAS/HEATING SERVICES	40.71
			113893	06782021	199-51-6259.72-999-199000		GAS/HEATING SERVICES	39.43
			113893	05059504	199-51-6259.72-999-199000		GAS/HEATING SERVICES	162.89
			113893	04377353	199-51-6259.72-999-199000		GAS/HEATING SERVICES	48.47
			113893	04377220	199-51-6259.72-999-199000		GAS/HEATING SERVICES	208.12
			113893	04377212	199-51-6259.72-999-199000		GAS/HEATING SERVICES	143.48
			113893	17196328	199-51-6259.72-999-199000		GAS/HEATING SERVICES	48.47
			113893	08129445	199-51-6259.72-999-199000		GAS/HEATING SERVICES	49.12
			113893	08129239	199-51-6259.72-999-199000		GAS/HEATING SERVICES	59.46
			113893	06782170	199-51-6259.72-999-199000		GAS/HEATING SERVICES	42.65
Totals for Check 046542								1,051.58
046543	12-03-2010	AUDIO VISUAL AIDS CO	113791	019604	270-11-6395.12-001-111000		PO Created by Req: 006170	2,036.00
			113791	019604	270-11-6395.12-041-111000		PO Created by Req: 006170	1,018.00
			113791	019604	270-11-6395.12-101-111000		PO Created by Req: 006170	2,545.00
Totals for Check 046543								5,599.00
046544	12-03-2010	POLEY E. BARCENEZ	113778	1939	199-51-6249.20-999-199000		Building Repairs	780.00
046545	12-03-2010	SEAN BAYLISS	113901	REIM MILEAGE	199-11-6494.25-001-111000		REIM MILEAGE BAND TRLR-BRACKET	131.50
046546	12-03-2010	BIG CERAMIC STORE	113529	21449973-8105	199-11-6395.40-001-111000		ART	1,937.23
046547	12-03-2010	DIANE BOLIN	113875	ELECTION FEES	199-41-6219.00-702-199100		ELECTION COSTS	2,571.83
046548	12-03-2010	KIM BOLIN	113906	STUDENT MEAL	199-36-6412.30-041-199000		UIL	250.00
046549	12-03-2010	JEFF BRAY	113909	OFFICIAL	199-36-6217.98-041-191000		MS BBALL VS MASON OFFICIALS	120.00
046550	12-03-2010	DELL MARKETING LP	113626	XF4K95933	285-11-6395.00-001-130000		PO Created by Req: 006005	1,313.14
046551	12-03-2010	BRADLEY J DOMKE	113912	OFFICIAL	199-36-6217.98-041-191000		MS BBALL GAME VS MASON	194.80
046552	12-03-2010	DUMPSTER DUMPERS I	112918	49076	199-51-6219.00-999-199000		Trash Pick Up	707.68
046553	12-03-2010	EDUCATION SERVICE C	113895	205912	199-21-6499.00-999-199000		PO Created by Req: 006274	35.00
046554	12-03-2010	ESPECIALLY YOURS FL	100633	003258	895-00-2190.FL-999-100000		PLANT - BETTY TROMM	54.95
			100633	003288	895-00-2190.FL-999-100000		FUNERAL PLANT - BRUNET	60.90
Totals for Check 046554								115.85
046555	12-03-2010	FIVE STAR RENTAL/SAL	113888	77405	199-51-6269.98-999-199000		Equipment Rental	90.00
046556	12-03-2010	FLEXILE SYSTEMS	113723	F7173J	199-12-6219.12-999-199000		SWITCH	500.00
			113723	F7173J	199-12-6399.12-999-199000		SWITCH	968.00
Totals for Check 046556								1,468.00
046557	12-03-2010	HEXCO INC.	113869	10048-1	199-36-6399.30-001-199000		UIL	112.75
			113869	10048-1	199-36-6499.30-001-199000		UIL	545.00
Totals for Check 046557								657.75
046558	12-03-2010	BRITTANY HICKS	113868	REIM EXCET EX	199-13-6411.00-001-111000		STAFF DEV.	120.00
046559	12-03-2010	HIGHSMITH INC.	113883	1016414877	199-12-6399.00-001-199000		LIBRARY SIGNS	17.99

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046559	12-03-2010	HIGHSMITH INC.	113883	1016414876	199-12-6399.00-101-199000	LIBRARY SIGNS	7.64
Totals for Check 046559							25.63
046560	12-03-2010	HILL COUNTRY M & O	113847	MEMBERSHIP F	199-51-6499.00-999-199000	Fees and Dues	25.00
046561	12-03-2010	KVB, INC	113826	34352	199-36-6219.98-999-191200	PORTA POTS FOR FB SEASON	400.00
046562	12-03-2010	HODGE PRODUCTS, INC	113403	0266311-IN	199-36-6399.AP-001-191000	100 LOCKS FOR ATHLETICS	528.30
046563	12-03-2010	HOMETOWN CRAFTS &	113585	104982	199-36-6399.27-001-191000	CHEER	36.12
046564	12-03-2010	IKON OFFICE SOLUTION	113891	5015468682	199-11-6269.00-001-111000	COPIER MAINTENANCE	300.00
			113891	5015468682	199-11-6269.00-001-125000	COPIER MAINTENANCE	50.00
			113891	5015468682	199-11-6269.00-041-111000	COPIER MAINTENANCE	100.00
			113891	5015468682	199-11-6269.00-041-125000	COPIER MAINTENANCE	25.00
			113891	5015468682	199-11-6269.00-101-111000	COPIER MAINTENANCE	300.00
			113891	5015468682	199-11-6269.00-101-125000	COPIER MAINTENANCE	85.00
			113891	5015468682	199-41-6269.01-750-199000	COPIER MAINTENANCE	50.00
Totals for Check 046564							910.00
046565	12-03-2010	JOHNSON CITY ISD	113907	TOURNEY FEE	199-36-6499.98-001-191000	ENTRY FEE FOR BOYS ATHLETICS	125.00
046566	12-03-2010	JOHN T KELLMAN JR	113825	OFFICIAL	199-36-6217.98-001-191000	RANDOLPH GIRLS ONLY BBALL	99.00
046567	12-03-2010	KERRVILLE PUBLIC UTI	113892	2919	199-51-6259.71-999-199000	ELECTRIC SERVICES	6,577.91
046568	12-03-2010	KERRVILLE RANCH ANI	113811	433196	199-51-6319.22-999-199000	Supplies-Grounds	205.70
046569	12-03-2010	LAKESHORE LEARNINC	113705	1023541110	199-11-6399.00-101-125000	ESL Supplies	579.60
046570	12-03-2010	LOWE'S COMPANIES IN	113704	914095	199-11-6395.54-001-122000	AG	692.00
			113765	902455	199-51-6249.71-999-199000	Building Repairs-Electric	101.92
			113000	902058	199-51-6319.20-999-199000	Building Supplies	144.50
			113000	902822	199-51-6319.20-999-199000	Building Supplies	127.86
			113000	902348	199-51-6319.20-999-199000	Building Supplies	28.12
			113000	902207	199-51-6319.20-999-199000	Building Supplies	36.83
			113000	902921	199-51-6319.20-999-199000	Building Supplies	169.26
			113000	902204	199-51-6319.20-999-199000	Building Supplies	33.76
			113000	091210	199-51-6319.20-999-199000	Building Supplies	42.42
			113000	092713	199-51-6319.20-999-199000	Building Supplies	103.94
			113000	902664	199-51-6319.20-999-199000	Building Supplies	24.43
			113000	902538	199-51-6319.20-999-199000	Building Supplies	54.18
			112999	902967	199-51-6319.20-999-199000	Building Supplies	40.61
			112999	901492	199-51-6319.20-999-199000	Building Supplies	35.29
			112999	902822	199-51-6319.20-999-199000	Building Supplies	10.04
			112999	902794	199-51-6319.20-999-199000	Building Supplies	138.95
			112999	902635	199-51-6319.20-999-199000	Building Supplies	14.42
				18817	199-51-6319.20-999-199000	RETURNED ITEMS	-18.95
			113777	901814	199-51-6395.00-999-199000	Equipment Under \$5,000	39.23
Totals for Check 046570							1,818.81
046571	12-03-2010	VERLIN J MANIS	113842	OFFICIAL	199-36-6217.98-001-191000	BBALL OFFICIALS VS RANDOLPH	71.50
046572	12-03-2010	EUNICE MCCOY	113799	NOV SVC	224-11-6219.99-001-123000	Parent Training	37.50
			113799	NOV SVC	224-11-6219.99-101-123000	Parent Training	37.50
			113731	NOV SVCS	283-11-6219.00-001-123000	Behavior interventionist	100.00
			113731	NOV SVCS	283-11-6219.00-041-123000	Behavior interventionist	100.00
			113731	NOV SVCS	283-11-6219.00-101-123000	Behavior interventionist	100.00
Totals for Check 046572							375.00
046573	12-03-2010	MEDINA ATHLETICS	113910	TOURNEY FEES	199-36-6499.98-001-191000	BBALL TOURN FEE	330.00
046574	12-03-2010	SOUTHWEST TX EQUIP	113867	814902	199-51-6269.36-999-199000	ICE MACHINE LEASES-DECEMBER	95.00

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046574	12-03-2010	SOUTHWEST TX EQUIP	113867	814903	199-51-6269.36-999-199000	ICE MACHINE LEASES-DECEMBER	90.00
Totals for Check 046574							185.00
046575	12-03-2010	EXZEKIEL O'CAMPO	113830	OFFICIAL	199-36-6217.98-001-191000	JV BBALL VS LEAKEY	80.00
046576	12-03-2010	ORIENTAL TRADING CC	113733	641466480-01	199-11-6399.00-001-123100	FLU craft supplies	77.78
			113511	640990486-02	199-11-6399.83-001-111100	ENGLISH	21.35
			113511	640990486-01	199-11-6399.83-001-111100	ENGLISH	54.66
			100630	641475839-01	898-00-2190.00-101-100000	JINGLE BELL NECKLACES	106.13
			100634	641771607-01	898-00-2190.00-101-100000	HOLIDAY ITEMS	42.14
Totals for Check 046576							302.06
046577	12-03-2010	PEGGY MARKHAM	113871	ENTRY FEES	199-36-6499.30-001-199000	UIL	343.00
046578	12-03-2010	RED CREST PET SHOP	113783	27564-001	199-11-6399.60-041-111000	SCIENCE	363.95
046579	12-03-2010	THE ROSE SHOP	100629	015704/1	898-00-2190.CF-101-100000	FLOWERS FOR BETTY TROMM	50.00
046580	12-03-2010	SAN SABA CAP, INC.	100632	92702	896-00-2190.28-001-100041	TSHIRTS	200.00
			100631	92703	896-00-2190.29-001-100000	SPONSOR SHIRTS	280.56
			100632	92702	896-00-2190.29-001-100000	TSHIRTS	33.04
Totals for Check 046580							513.60
046581	12-03-2010	SCHILLING OVERHEAD	113841	15688	199-51-6249.20-999-199000	Building Repairs	625.00
046582	12-03-2010	SCHOOL HEALTH	113755	1827293-00	199-33-6399.00-999-199000	Disaster relief supplies	461.25
			113755	1827293-01	199-51-6319.20-999-199000	Disaster relief supplies	462.00
Totals for Check 046582							923.25
046583	12-03-2010	SO FAST PRINTING, INC	113709	1010587	199-11-6399.38-001-111000	THEATRE	33.00
046584	12-03-2010	TEEX-EUPWTI	113394	JB7171046	199-51-6499.00-999-199000	Fees and Dues	275.00
046585	12-03-2010	TEXAS DEPT OF PUBLIK	113876	CR-11010-0568	199-41-6211.PS-750-199000	CRIMINAL HISTORY INQUIRIES	14.00
046586	12-03-2010	TEXAS SCENIC CO., INC	113218	109636	199-11-6395.38-001-111000	STAGE CURTAINS & INSTALLATION	4,685.00
046587	12-03-2010	JACK D THORN JR	113828	OFFICIAL	199-36-6217.98-001-191000	LEAKEY OFFICIALS BBALL	110.00
046588	12-03-2010	VIVROUX SPORTS	113489	DDI003842-DI09	199-36-6399.42-001-191000	BOYS BASKETBALL SUPPLIES	2,125.00
046589	12-03-2010	WALMART STORE #01-	113640	008758	199-11-6395.25-001-111000	BAND	98.72
			113479	008555	199-11-6395.50-001-111000	MATH	112.22
			113598	008558	199-11-6399.00-001-123000	F.L.U. supplies	14.81
			113306	005713	199-11-6399.00-101-123000	Elem spe. ed supplies	60.94
			113478	002048	199-11-6399.38-001-111000	THEATRE	297.76
			113453	007278	199-11-6399.50-001-111000	MATH	190.36
			113724	000990	199-11-6399.56-001-111000	Health supplies	151.40
			113608	002891	199-23-6399.00-001-199000	PRINCIPALS SUPPLIES	100.00
			113570	007978	199-31-6399.00-999-123000	Parent Training	26.64
			113592	002161	199-36-6399.27-001-199000	CHEER	67.27
			113538	006567	199-51-6319.20-999-199000	Building Supplies	13.75
			113568	001779	199-51-6319.20-999-199000	Building Supplies	39.80
			100636	002047	896-00-2190.23-001-100000	NEW TEACHER PRIZES	6.79
			100635	003924	898-00-2190.00-101-100000	AWARDS SUPPLIES	34.02
			100637	003390	898-00-2190.00-101-100000	SUPPLIES FOR AWARDS	52.74
			100638	007464	898-00-2190.00-101-100000	HONOR ROLL AWARDS	204.70
Totals for Check 046589							1,471.92
046590	12-03-2010	WALSH, ANDERSON, BF	113914	361202	199-41-6211.00-702-199000	LEGAL SERVICES	211.50
046591	12-03-2010	ALFRED WEEKS	113829	OFFICIAL	199-36-6217.98-001-191000	JV BBALL VS LEAKEY	140.50

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046592	12-03-2010	WESTERN PAPER COM	113782	870999	199-11-6399.35-001-111000		PAPER SUPPLIES	1,885.00
046593	12-03-2010	WORLD SPORTING GOC	113159	150253	199-36-6399.39-001-191000		FOOTBALL SUPPLIES	2,795.00
			113158	150252	199-36-6399.39-001-191000		FOOTBALL SUPPLIES	1,290.00
			113158	150252	199-36-6399.39-001-191000		FOOTBALL SUPPLIES	1,522.00
Totals for Check 046593								5,607.00
046594	12-10-2010	KERRVILLE ADVERTISI	113798	INV10-2765	199-41-6399.PS-750-199000		NOTARY STAMP	22.00
046595	12-10-2010	AIRGAS SOUTHWEST	113952	107584217	199-11-6249.00-001-122000		CYLINDER RENTAL-NOV 2010	89.40
046596	12-10-2010	AMERICAN EXPRESS	100646	SC0485000	199-00-1286.CE-001-100000		ZUMBA DVD FOR COMM ED	70.45
			113863	RIO GRANDE	199-11-6395.40-001-111000		ART	642.96
			113817	AMAZON-THEAT	199-11-6399.38-001-111000		THEATRE	14.99
			113817	AMAZON-THEAT	199-11-6399.38-001-111000		THEATRE	21.48
			113801	ALAMOPARTY	199-11-6399.50-001-111000		MATH	124.99
			113710	AMAZON	199-11-6399.83-001-111100		ENGLISH	108.50
			113565	SPANISH	199-11-6399.88-001-111000		AMAZON BOOK ORDER FOR SPANISH	11.13
			113565	SPANISH	199-11-6399.88-001-111000		AMAZON BOOK ORDER FOR SPANISH	14.49
			113565	SPANISH	199-11-6399.88-001-111000		AMAZON BOOK ORDER FOR SPANISH	21.01
				SPANISH	199-11-6399.88-001-111000		RETURNED BOOK	-12.87
				001	199-11-6399.88-001-111000		5% SAVINGS FOR SPRINGHILL	-4.82
			113809	DYES-BOOKS	199-36-6399.30-001-199000		UIL	49.32
			113809	DYES-BOOKS	199-36-6399.30-001-199000		UIL	120.16
			113692	OFFICE MAX	199-41-6399.00-701-199000		OFFICE SUPPLY	47.57
			113692	OFFICE MAX	199-41-6399.00-702-199000		OFFICE SUPPLY	42.31
			113706	HASTINGS	199-41-6399.PR-701-199100		STAFF RECOGNITION	21.98
			113451	PARTY HQ	199-41-6399.PR-701-199100		STAFF HOLIDAY PARTY	25.98
			113443	LODGING	199-41-6411.00-750-199000		LODGING FOR KIM BISHOP	96.30
			113623	AMENITY COMP	285-11-6395.00-001-130000		PO Created by Req: 006003	3,918.00
			100647	HOTEL-THEATE	896-00-2190.38-001-100000		LODGING-THEATER ARTS	426.38
				WALMART	896-00-2190.AT-001-191000		REFUND TAX	-31.85
Totals for Check 046596								5,728.46
046597	12-10-2010	BEST AUTO PARTS/P J	113735	9206-106739	199-34-6319.00-999-199000		General Supplies-Rt Buses	235.75
			112905	9206-109550	199-34-6319.00-999-199000		General Supplies	195.91
			112905	9206-109189	199-34-6319.00-999-199000		General Supplies	18.58
			112905	9206-107692	199-34-6319.00-999-199000		General Supplies	47.63
			112905	9206-106211	199-34-6319.00-999-199000		General Supplies	16.42
Totals for Check 046597								514.29
046598	12-10-2010	CNA SURETY	113932	060170656499	199-23-6429.00-001-199000		SURETY BOND FOR CASTILLO	50.00
046599	12-10-2010	CULLIGAN OF THE HILL	113026	201012433071	199-51-6259.74-999-199000		Water Services	46.90
			113026	201012355095	199-51-6259.74-999-199000		Water Services	76.65
			113026	201012110300	199-51-6259.74-999-199000		Water Services	311.50
			113026	201012080197	199-51-6259.74-999-199000		Water Services	35.00
			113884	201012433071	199-51-6395.00-999-199000		Equipment Under \$5,000	812.50
Totals for Check 046599								1,282.55
046600	12-10-2010	DISCOUNT SCHOOL SU	100642	P25177370101	898-00-2190.00-101-100000		CRAFT ITEMS	52.65
046601	12-10-2010	GLORIAS DIXON	113956	SERVICES	199-41-6219.00-701-199000		GRANT WRITING SERVICES	150.00
046602	12-10-2010	EDUCATION SERVICE C	113673	209080	199-41-6499.00-702-199000		BOARD TRAINING	225.00
046603	12-10-2010	FIVE STAR WIRELESS	113954	0209011726	199-11-6269.00-001-123000		PHONE SERVICE	44.94
046604	12-10-2010	SHARON FLORENCE	113926	5	224-11-6219.PT-001-123000		PT svc	262.50
046605	12-10-2010	VANESA FUENTES	100645	CHRISTMAS GIF	898-00-2190.CF-101-100000		CHRISTMAS GIFT 2010	50.00
046606	12-10-2010	RICHARD GRIGGS STRI	113928	32762	199-51-6319.36-999-199000		Supplies for Fields	56.00

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046607	12-10-2010	H E BUTT GROCERY	113676	082232	199-11-6399.55-001-122000		SUPPLIES	66.70
			113676	787623	199-11-6399.55-001-122000		SUPPLIES	108.44
			113676	013987	199-11-6399.55-001-122000		SUPPLIES	34.72
			113676	082251	199-11-6399.55-001-122000		SUPPLIES	1.50
			113715	008491	199-33-6399.00-999-199000		Meal	135.24
			113360	082695	199-41-6399.99-702-199000		BOARD MEETING - OCTOBER	20.48
			113454	036565	199-41-6399.99-702-199000		NOVEMBER BOARD MEETING	65.28
			113454	040581	199-41-6399.99-702-199000		NOVEMBER BOARD MEETING	24.95
			113454	022707	199-41-6399.99-702-199000		NOVEMBER BOARD MEETING	193.48
				022707	199-41-6399.99-702-199000		RETURNED ITEM	-35.25
			113810	085458	199-51-6499.99-999-199000		Team Work	56.97
			100641	015393	895-00-2190.FL-999-100000		FLOWERS FOR ROBERTSON REL	19.98
							Totals for Check 046607	692.49
046608	12-10-2010	DEBORAH L. HICKS	100640	INSTRUCTOR	199-00-1286.CE-001-100000		COMMUNITY ED YOGA INSTRUCTOR	210.00
046609	12-10-2010	HILL COUNTRY ARTS FC	100648	CLASS OF 2012	896-00-2190.JR-001-100000		PROM SECURITY DEPOSIT	150.00
046610	12-10-2010	HILL COUNTY MUSIC	113939	404710	199-11-6249.25-001-111000		MUSIC	78.00
			113939	404713	199-11-6249.25-001-111000		MUSIC	172.00
			113939	404715	199-11-6249.25-001-111000		MUSIC	18.00
							Totals for Check 046610	268.00
046611	12-10-2010	HILL COUNTRY TELECC	113925	2291200	199-51-6269.52-999-199000		Security Monitoring	120.00
046612	12-10-2010	HILL COUNTRY TELEPH	113931	1251600NP	199-51-6259.73-999-199000		TELEPHONE SERVICES	62.02
			113930	1136600	199-51-6259.73-999-199000		TELEPHONE SERVICES	789.02
							Totals for Check 046612	851.04
046613	12-10-2010	KEY CLUB INTERNATIO	100649	H90034101208	896-00-2190.67-001-100000		KEY CLUB DUES	172.50
046614	12-10-2010	MCCREARY, VESELKA,	100639	NOV TAX COLLE	199-00-2110.02-000-100000		DELINQUENT TAX COLLECTION	1,483.38
046615	12-10-2010	MEDINA ISD	113957	UIL FEES	199-36-6499.30-999-199000		UIL FEES-DIST 29-A/2010-2011	3,000.00
046616	12-10-2010	MG BUILDING MATERIA	113887	060259744	199-51-6319.20-999-199000		Building Supplies	21.77
046617	12-10-2010	NORCOSTCO	113527	620186	199-11-6399.38-001-111000		THEATRE	132.90
046618	12-10-2010	PIONEER DRAMA SERV	113953	418305	199-11-6399.38-001-111000		AMELIA ONCE MORE-4 SCRIPTS	27.00
			113773	418305	199-11-6499.38-001-111000		THEATRE	30.00
							Totals for Check 046618	57.00
046619	12-10-2010	RENAISSANCE LEARNII	113878	INV3742044	199-12-6399.12-999-199000		AR Book Test	200.33
046620	12-10-2010	NORMA RICHTER	100643	GIFT	898-00-2190.CF-101-100000		CHRISTMAS GIFT 2010	50.00
046621	12-10-2010	RAUL & FRANCESCA S/	100644	R33739	199-00-2110.14-000-100000		OVERPAYMENT	32.07
046622	12-10-2010	UNIFIRST CORPORATIC	113886	8190690086	199-51-6319.00-999-199000		UNIFORMS/JANITORIAL 11/25/10	135.95
			113929	8190691078	199-51-6319.00-999-199000		JANITORIAL/UNIFORMS	116.00
			113886	8190690014	199-51-6319.21-999-199000		UNIFORMS/JANITORIAL 11/25/10	112.22
			113929	8190691007	199-51-6319.21-999-199000		JANITORIAL/UNIFORMS	93.22
			113206	8190690087	240-35-6269.00-999-199900		APRONS/TWLS/SHIRTS	50.97
			113207	8190691079	240-35-6269.00-999-199900		APRONS/TWLS/SHIRTS	50.97
			113207	8190692076	240-35-6269.00-999-199900		APRONS/TWLS/SHIRTS	50.97
							Totals for Check 046622	610.30
046623	12-10-2010	UPPER GUADALUPE RI	113927	1011156	199-51-6259.74-999-199000		Water Services	18.00
			113927	1011157	199-51-6259.74-999-199000		Water Services	57.00
							Totals for Check 046623	75.00
046624	12-10-2010	VIVROUX SPORTS	113488	DDI003848-DI02	199-36-6499.98-999-191000		BOYS BASKETBALL UNIFORMS	3,540.00

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046625	12-10-2010	WALL STREET JOURNA	113942	111710141183	199-11-6399.70-001-111000	SOCIAL STUDIES	50.00
			113885	111710141183	199-12-6329.00-001-199000	Secondary library	49.95
Totals for Check 046625							99.95
046626	12-10-2010	CATHY WHITTEN	113961	MILEAGE	199-31-6411.00-101-199000	Milage for workshop on 1/10/11	33.00
046627	12-16-2010	CAMP VERDE GENERAL	100651	LUNCHES	896-00-2190.23-001-100000	SANDWICHES FOR TEACHER LUNCH	102.48
046628	12-16-2010	LOS DOS AMIGOS	100654	BREAKFAST	898-00-2190.23-101-100000	TIP	40.00
			100654	BREAKFAST	898-00-2190.23-101-100000	FACULTY BREAKFAST	205.10
Totals for Check 046628							245.10
046629	12-16-2010	KERRVILLE ADVERTISIN	100650	INV10-2815	896-00-2190.76-001-100000	T-SHIRTS	302.00
046630	12-16-2010	AQUA TEXAS, INC	114010	9761870701038	199-51-6259.74-999-199000	WATER SERVICES	291.00
			114010	9743120699358	199-51-6259.74-999-199000	WATER SERVICES	108.33
			114010	9762010701051	199-51-6259.74-999-199000	WATER SERVICES	420.10
			114010	9762020701052	199-51-6259.74-999-199000	WATER SERVICES	50.00
			114010	9753840700340	199-51-6259.74-999-199000	WATER SERVICES	135.69
Totals for Check 046630							1,005.12
046631	12-16-2010	AUTO-CHLOR SERVICE	113079	21963	240-35-6269.99-999-199000	DM SYSTEM AND SUPPLIES	207.50
			113079	21963	240-35-6342.00-999-199000	DM SYSTEM AND SUPPLIES	256.00
Totals for Check 046631							463.50
046632	12-16-2010	BANDERA ELECTRIC CO	113980	313033	199-51-6259.71-999-199000	ELECTRIC SERVICES WELL HOUSE	23.74
046633	12-16-2010	BLANCO I.S.D.	113911	TOURNEY FEE	199-36-6499.98-001-191000	BBALL JV BOYS TOURN FEE	250.00
046634	12-16-2010	BLUE BELL CREAMERIE	113088	005113480055	240-35-6341.00-999-199000	FOOD	445.14
			113088	005113440024	240-35-6341.00-999-199000	FOOD	308.88
Totals for Check 046634							754.02
046635	12-16-2010	BOULDEN PUBLISHING	113963	16455A	199-31-6399.00-101-199000	Careers Video	263.95
046636	12-16-2010	CALLOWAYHOUSE	113948	2257038	225-11-6399.00-101-123000	PK Supplies	54.93
046637	12-16-2010	CENTER POINT AREA H	100652	BRICK	896-00-2190.29-001-100000	BRICK FOR SCHOOL BD APPREC	30.00
			100652	BRICK	896-00-2190.61-001-100041	BRICK FOR SCHOOL BD APPREC	30.00
			100652	BRICK	896-00-2190.68-001-100000	BRICK FOR SCHOOL BD APPREC	30.00
			100652	BRICK	896-00-2190.69-001-100000	BRICK FOR SCHOOL BD APPREC	30.00
			100652	BRICK	896-00-2190.76-001-100000	BRICK FOR SCHOOL BD APPREC	30.00
			100652	BRICK	896-00-2190.AT-001-191000	BRICK FOR SCHOOL BD APPREC	30.00
			100652	BRICK	896-00-2190.PA-001-100000	BRICK FOR SCHOOL BD APPREC	30.00
Totals for Check 046637							210.00
046638	12-16-2010	DESTINATION IMAGINA'	113716	30754	199-11-6499.54-001-122000	AG	300.00
			113752	30754	199-13-6499.00-001-111000	AG	100.00
Totals for Check 046638							400.00
046639	12-16-2010	DISCOUNT SCHOOL SU	113950	D13271550101	225-11-6399.00-101-123000	PK Supplies	113.39
046640	12-16-2010	GOLD STAR FOOD SER'	113737	245804	240-35-6341.00-999-199000	COMMODITIES - DECEMBER	139.38
046641	12-16-2010	W W GRAINGER INC	113945	9409633386	199-51-6395.00-999-199000	Equipment Under \$5000	174.70
046642	12-16-2010	DAVID ALAN GREEN	114009	OFFICIAL	199-36-6217.98-001-191000	VAR BBALL OFFICIALS BROOKS	145.20
046643	12-16-2010	GRUMA CORPORATION	113068	6103605221	240-35-6341.00-999-199000	FOOD	35.84
			113068	6103605239	240-35-6341.00-999-199000	FOOD	95.97
Totals for Check 046643							131.81
046644	12-16-2010	JOHN R GUTHRIE	114007	OFFICIAL	199-36-6217.98-001-191000	VAR BBALL OFFICIALS BROOKS	151.80

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046645	12-16-2010	HACH COMPANY	113951	7023723	199-51-6259.74-999-199000	Water Services	33.14
046646	12-16-2010	HERRING PRINTING CO	113804	09352	199-11-6219.32-001-111000	NEWSPAPER	327.65
046647	12-16-2010	DEBORAH L. HICKS	113989	MILEAGE	199-41-6411.01-701-199000	TRAVEL REIMBURSEMENT	12.50
046648	12-16-2010	KERR CENTRAL APPRA	113991	1ST QUARTER	199-99-6213.00-999-100000	2011 BUDGET ALLOC - 1ST QTR	7,713.25
046649	12-16-2010	KERRVILLE PUBLIC UTI	114001	2919-033	199-51-6259.71-999-199000	ELECTRIC SERVICES - FB/S FIELD	121.27
			114001	53052	199-51-6259.71-999-199000	ELECTRIC SERVICES - FB/S FIELD	413.18
						Totals for Check 046649	534.45
046650	12-16-2010	KEY CLUB INTERNATIO	100653	DONATION	896-00-2190.67-001-100000	UNICEF DONATION	46.00
046651	12-16-2010	KLEIN, KRAUS & CO.	100656	93036	199-41-6212.00-750-199000	AUDIT SERVICES - 2010	12,000.00
046652	12-16-2010	LABATT FOOD SERVICE	113106	11301448	240-35-6341.00-999-199000	FOOD/NON FOOD	3,930.39
			113105	11184921	240-35-6341.00-999-199000	FOOD/NON FOOD	71.60
			113106	12075444	240-35-6341.00-999-199000	FOOD/NON FOOD	3,630.78
			113106	12149229	240-35-6341.00-999-199000	FOOD/NON FOOD	3,481.00
				11169517	240-35-6341.00-999-199000	RETURNED ITEMS	-35.82
			113106	11301448	240-35-6342.00-999-199000	FOOD/NON FOOD	293.95
			113106	12075444	240-35-6342.00-999-199000	FOOD/NON FOOD	209.78
			113106	12149229	240-35-6342.00-999-199000	FOOD/NON FOOD	212.12
						Totals for Check 046652	11,793.80
046653	12-16-2010	MARK MARTINEZ	114005	OFFICIAL	199-36-6217.98-001-191000	JV OFFICIALS BBALL BROOKS	141.60
046654	12-16-2010	MATHESON TRI-GAS IN	113194	01904473	199-51-6395.00-999-199000	EQUIPMENT UNDER \$5000	25.00
046655	12-16-2010	EUNICE MCCOY	113571	01	224-11-6399.00-001-123000	Incentives	35.00
			113981	INCENTIVES	224-11-6399.00-001-123000	Incentives	15.00
						Totals for Check 046655	50.00
046656	12-16-2010	METAL MART	113677	55-023350	199-11-6399.54-001-122000	AG	1,171.95
			113988	55-023504	199-51-6249.20-999-199000	MATERIALS FOR LIBRARY ROOF	1,533.48
			113988	55-023263	199-51-6249.20-999-199000	MATERIALS FOR LIBRARY ROOF	3,060.00
						Totals for Check 046656	5,765.43
046657	12-16-2010	MILK PRODUCTS, LP	113097	15224048	240-35-6341.00-999-199000	FOOD	432.76
			113097	15196843	240-35-6341.00-999-199000	FOOD	496.32
			113096	15044388	240-35-6341.00-999-199000	FOOD	380.95
			113096	15133979	240-35-6341.00-999-199000	FOOD	640.27
			113096	15017152	240-35-6341.00-999-199000	FOOD	471.43
			113097	15165307	240-35-6341.00-999-199000	FOOD	438.32
			113097	15255383	240-35-6341.00-999-199000	FOOD	483.91
			113097	15314282	240-35-6341.00-999-199000	FOOD	362.09
			113097	15286870	240-35-6341.00-999-199000	FOOD	351.05
			113097	15286870	240-35-6341.00-999-199000	FOOD	367.73
						Totals for Check 046657	4,424.83
046658	12-16-2010	BLAIR MURRAY	114008	OFFICIAL	199-36-6217.98-001-191000	VAR BBALL OFFICIALS BROOKS	120.00
046659	12-16-2010	OFFICEMAX	113609	332916	199-41-6399.00-750-199000	OFFICE SUPPLIES	37.98
046660	12-16-2010	OFFICEMAX, INC	113606	332916	199-11-6399.05-101-111000	5th Grade supplies	122.96
			113754	616710	199-11-6399.35-101-123000	supplies	331.44
			113995	066915	199-21-6399.00-999-199000	SUPPLIES FOR AEIS REPORT	77.88
						Totals for Check 046660	532.28
046661	12-16-2010	PROCOMPUTING	113364	51657	409-11-6399.00-001-100000	TXPN Contract # M0751	3,442.10
			113364	51657	409-11-6399.00-041-100000	TXPN Contract # M0751	1,721.05
						Totals for Check 046661	5,163.15

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046662	12-16-2010	RELIABLE ONE, INC	114000	2074	199-51-6319.21-999-199000		JANITORIAL SUPPLIES	427.98
			113999	2074	240-35-6342.00-999-199000		Non-Food	200.00
Totals for Check 046662								627.98
046663	12-16-2010	SAN ANTONIO SOUND &	113788	CP101110	199-11-6395.38-001-111000		THEATRE	633.00
046664	12-16-2010	SAN SABA CAP, INC.	113997	S21579	199-41-6399.00-750-199100		STAFF SHIRTS	1,924.85
046665	12-16-2010	EARTHGRAINS BAKING	113039	15561834013	240-35-6341.00-999-199000		Food	133.70
			113038	15561832613	240-35-6341.00-999-199000		Food	36.70
			113038	15561833314	240-35-6341.00-999-199000		Food	190.90
			113039	15561834310	240-35-6341.00-999-199000		Food	136.90
Totals for Check 046665								498.20
046666	12-16-2010	SCHOOL SPECIALTY, IN	113949	208105328340	225-11-6399.00-101-123000		Pk Supplies	106.45
046667	12-16-2010	MICHAEL S SMITH	114006	OFFICIAL	199-36-6217.98-001-191000		JV BBALL OFFICIALS BROOKS	90.00
046668	12-16-2010	SOUTH TEXAS WASTE	113964	S34988	199-51-6259.74-999-199000		WATER SERVICES/SUPPLIES	480.00
046669	12-16-2010	SPORTS MEDICINE ASS	114004	TRAINER	199-36-6219.00-001-191000		ATHLETIC TRAINER COVERAGE 2010	1,448.00
046670	12-16-2010	SULLIVAN SUPPLY COM	113682	0227409-IN	199-11-6395.54-001-122000		AG	1,086.77
046671	12-16-2010	T & J ENGRAVING	113959	857	199-36-6499.98-001-191000		BASKETBALL TOURN TROPHIES	237.00
046672	12-16-2010	TASB - HUMAN RESOUF	113444	401666	199-41-6499.00-750-199000		CONFERENCE REGISTRATION	385.00
046673	12-16-2010	TASBO	113990	208830	199-41-6499.00-750-199000		2010-2011 MENTORING PROGRAM	495.00
046674	12-16-2010	TEXAS SCENIC CO., INC	113865	100759	199-11-6395.38-001-111000		LEVITON 24/48 CHANNEL CONSOLE	700.00
046675	12-16-2010	TRIUMPH LEARNING LL	113894	IV794205	199-11-6399.00-101-125000		Texas Coach Workbooks	344.17
			113894	IV794205	199-11-6399.15-101-111003		Texas Coach Workbooks	842.64
Totals for Check 046675								1,186.81
046676	12-16-2010	UNIFIRST CORPORATIC	113985	8190692075	199-51-6319.00-999-199000		JANITORIAL/UNIFORMS	116.00
			113985	8190692001	199-51-6319.21-999-199000		JANITORIAL/UNIFORMS	112.22
			113207	8190693069	240-35-6269.00-999-199900		APRONS/TWLS/SHIRTS	50.97
Totals for Check 046676								279.19
046677	12-16-2010	THE UNIVERSITY OF TE	113820	11-2743	199-36-6399.30-001-199000		UIL	93.50
046678	12-16-2010	US POSTMASTER	114002	CE POSTAGE	199-41-6398.00-701-199000		BULK MAILING - CE CATALOG	168.19
046679	12-16-2010	VARSITY SPIRIT FASHI	100655	36100082	896-00-2190.27-001-100000		UNIFORMS	4,000.00
046680	12-16-2010	VERIZON BUSINESS	113979	6467151011	199-51-6259.73-999-199000		PHONE SERVICES-LONG DISTANCE	781.26
046681	12-16-2010	YOUNG WELDING EQUI	113784	28245	199-11-6395.54-001-122000		AG	428.44
			113786	27730	199-11-6399.54-001-122000		AG	369.75
Totals for Check 046681								798.19
046682	12-17-2010	BOUND TO STAY BOUN	113880	736387	199-12-6329.01-101-199000		Elem Library books	1,805.97
046683	12-17-2010	KERR SCREEN	113972	2/2/37910	199-34-6319.00-999-199000		General Supplies	225.00
046684	12-17-2010	SHERRY RIVERS	113882	MILEAGE	199-41-6419.00-702-199000		TRAVEL REIMBURSEMENT	60.00
046685	12-17-2010	UNIFIRST CORPORATIC	114014	8190693068	199-51-6319.00-999-199000		JANITORIAL/UNIFORMS	117.95

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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046685	12-17-2010	UNIFIRST CORPORATIC	114014	8190692996	199-51-6319.21-999-199000	JANITORIAL/UNIFORMS	93.22
						Totals for Check 046685	211.17
						Total For Computer Written Checks	142,591.78
						Total Checks	155,647.45

End of Report