

Date Run: 03-04-2008 1:04 PM
 Cnty Dist: 133-901
 From 02-01-2008 To 02-29-2008

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

Program: FIN1750
 Page: 1 of 17
 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
032739	02-25-2008	60143	AETNA LONG TERM CARE	AETNA LONG TER	DEDCHK 163-00-2159.00-026-800000		D	FEB DED MISCELLANEO	37.25
032740	02-25-2008	01027	AMERICAN FUNDS	misc-rachal	DEDCHK 163-00-2159.00-089-800000		D	FEB DED TAX SHEL. ANN	1,200.00
032741	02-25-2008	99623	AMERICAN FUNDS-TURNE ANNUITY		DEDCHK 163-00-2159.00-091-800000		D	FEB DED TAX SHEL. ANN	400.00
032742	02-25-2008	83259	AMERICAN HERITAGE LIFE AM HERITAGE-CAN		DEDCHK 163-00-2153.00-021-800000		D	FEB DED HEALTH INSUR/	11.40
032743	02-25-2008	78752	ASSOC. OF TEXAS PROFE	ATPE DUES	DEDCHK 163-00-2159.00-006-800000		D	FEB DED UNION DUES	530.50
032744	02-25-2008	00251	AVIVA LIFE INSURANCE CC	AVIVA LIFE INS	DEDCHK 163-00-2159.00-032-800000		D	FEB DED TAX SHEL. ANN	400.00
032745	02-25-2008	00512	AXA EQUITABLE	AXA EQUITABLE	DEDCHK 163-00-2159.00-097-800000		D	FEB DED TAX SHEL. ANN	135.00
032746	02-25-2008	00633	BANDERA ISD	BANDERA SPLIT D	DEDCHK 163-00-2153.00-025-800000		D	FEB DED TEA CONTRIB	225.00
032747	02-25-2008	00066	CENTER POINT PUBLIC SC	CPPSF	DEDCHK 163-00-2159.00-085-800000		D	FEB DED MISCELLANEO	297.00
032748	02-25-2008	00987	FIRST FINANCIAL GROUP (TEXAS LIFE		DEDCHK 163-00-2153.00-015-800000		D	FEB DED LIFE INSURANC	779.20
				VISION	DEDCHK 163-00-2153.00-019-800000		D	FEB DED HEALTH INSUR/	120.00
				DENTAL	DEDCHK 163-00-2153.00-020-800000		D	FEB DED HEALTH INSUR/	2,013.40
				HILL-CO CO LIFE	DEDCHK 163-00-2153.00-027-800000		D	FEB DED HEALTH INSUR/	131.40
				AMER FID (DIS)	DEDCHK 163-00-2159.00-076-800000		D	FEB DED INCOME REPLA	931.74
								Check 032748 Total:	3,975.74
032749	02-25-2008	29000	AMERICAN GENERAL LIFE	FRANKLIN LIFE	DEDCHK 163-00-2153.00-012-800000		D	FEB DED LIFE INSURANC	458.38
032750	02-25-2008	00100	GREAT AMERICAN LIFE IN	GALIC	DEDCHK 163-00-2159.00-045-800000		D	FEB DED TAX SHEL. ANN	1,389.00
032751	02-25-2008	00738	JEFFERSON PILOT FINANC	EMPLOYER PAID IF	DEDCHK 163-00-2153.00-088-800000		D	FEB DED LIFE INSURANC	401.26
032752	02-25-2008	99510	KERR COUNTY UNITED W/	KERR COUNTY UN	DEDCHK 163-00-2159.00-095-800000		D	FEB DED MISCELLANEO	10.00
032753	02-25-2008	00775	LIFE INSURANCE CO OF T	LSW	DEDCHK 163-00-2159.00-033-800000		D	FEB DED TAX SHEL. ANN	100.00
032754	02-25-2008	78478	MERRILL LYNCH PRIVATE	MERRILL LYNCH	DEDCHK 163-00-2159.00-039-800000		D	FEB DED TAX SHEL. ANN	325.00
032755	02-25-2008	62626	OFFICE OF THE ATTORNE	CHILD SUPPORT	DEDCHK 163-00-2159.00-080-800000		D	FEB DED MISCELLANEO	360.00

Date Run: 03-04-2008 1:04 PM
 Cnty Dist: 133-901
 From 02-01-2008 To 02-29-2008

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

Program: FIN1750
 Page: 2 of 17
 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
032756	02-25-2008	84410	TEXAS STATE TEACHERS	TSTA DUES	DEDCHK 163-00-2159.00-005-800000		D	FEB DED TSTA DUES	81.80
032757	02-25-2008	50000	TEXHILLCO SCHOOL EMPL	ATPE-LOCAL DUES	DEDCHK 163-00-2159.00-008-800000		D	FEB DED UNION DUES	47.00
032758	02-25-2008	50001	TEXHILLCO SCHOOL EMPL	CREDIT UNION	DEDCHK 163-00-2154.00-004-800000		D	FEB DED CREDIT UNION	1,138.74
032759	02-25-2008	00215	TEXAS FEDERATION OF TE	TFT DUES	DEDCHK 163-00-2159.00-013-800000		D	FEB DED UNION DUES	9.17
032760	02-25-2008	00798	VFS FINANCIAL SERVICES	COLLEGE LIFE AN	DEDCHK 163-00-2159.00-036-800000		D	FEB DED TAX SHEL. ANNI	1,070.00
032761	02-25-2008	00570	WELLS FARGO BANK, NA	WELLS FARGO	DEDCHK 163-00-2159.00-060-800000		D	FEB DED MISCELLANEOUS	350.00
032762	02-25-2008	34618	WESTERN RESERVE LIFE	WESTERN RES AN	DEDCHK 163-00-2159.00-038-800000		D	FEB DED TAX SHEL. ANNI	250.00
040861	02-07-2008	99666	KIM BOLIN	CENTER POINT MII	800830 199-36-6412.30-041-899000	UIL MEALS	C	MEALS FOR UIL STUDENT	215.00
040862	02-08-2008	01207	KELSEY HAWTHORNE	CENTER POINT HIK	800852 199-11-6412.00-001-822000	TRAVEL	C	3 TRIPS TO SA STOCKSH	144.00
040863	02-08-2008	36389	LANETTE KAISER	CENTER POINT HIK	800853 199-11-6412.00-001-822000	SA STOCKSHOW	C	3 TRIPS TO SA STOCKSH	144.00
040864	02-08-2008	84343	LAWSON PRODUCTS INC	UNDISTRIBUTED	199-34-6319.00-999-899000		M		-2.58
				UNDISTRIBUTED	080373 199-34-6319.00-999-899000	6451987	C	SUPPLIES	277.79
								Check 040864 Total:	275.21
040865	02-12-2008	00433	KERRVILLE ADVERTISING,	SUPERINTENDENT	800831 199-41-6399.00-701-899000	08-200	C	RETIREMENT GIFT - ALLE	85.00
040866	02-12-2008	01112	ADVANTAGE COMMUNICA'	UNDISTRIBUTED	080223 199-51-6259.73-999-899000	10143411	C	FEBRUARY SERVICES	195.00
040867	02-12-2008	99540	ALAMO AREA ASBO	CENTRAL OFFICE	800887 199-41-6499.00-750-899000	REG ERWIN	C	REG JANICE ERWIN	25.00
040868	02-12-2008	75363	AMERICAN EXPRESS	CENTER POINT HIK	080388 199-11-6399.40-001-811000	373277255011002	C	SUPPLIES AND MATERIAL	749.09
				SUPERINTENDENT	800912 199-41-6499.00-701-899000	373277255011002	C	MEMBERSHIP D SMITH	75.00
								Check 040868 Total:	824.09
040869	02-12-2008	00679	ARK PLUMBING	UNDISTRIBUTED	080436 199-51-6249.74-999-899000	2008-052	C	BLDG REPAIRS	242.15
040870	02-12-2008	01029	AT & T MOBILITY	UNDISTRIBUTED	800914 199-34-6269.73-999-899000	824043927	C	BUS PHONES	27.95
040871	02-12-2008	02807	LISA L AVANT	CENTER POINT HIK	080445 199-36-6399.46-001-891000	157479	C	TENNIS SUPPLIES	90.66

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040872	02-12-2008	99644	BANDERA ELECTRIC COOP	UNDISTRIBUTED	800892	313033 199-51-6499.BT-999-899000	C	WELL ELECT	24.58
040873	02-12-2008	00400	BASEBALL EXPRESS, INC.	CENTER POINT HIK	080261	P189395201010 199-36-6399.41-001-891000	C	BASEBALL SUPPLIES	750.00
				CENTER POINT HIK	080334	P191773501011 199-36-6399.41-001-891000	C	SHIRTS	152.50
								Check 040873 Total:	902.50
040874	02-12-2008	12330	JANIS BENSON	UNDISTRIBUTED	800927	371 199-51-6259.73-999-899000	C	E-RATE PREPARATION	240.00
040875	02-12-2008	27550	BEST AUTO PARKS/P J AU'	UNDISTRIBUTED	080153	JAN 08 CHARGES 199-34-6319.00-999-899000	C	JANUARY 08 TRANS SUPI	360.40
040876	02-12-2008	00821	BIO CORPORATION	CENTER POINT HIK	080375	107598 199-11-6399.60-001-811000	C	SUPPLIES AND MATERIAL	70.19
040877	02-12-2008	01035	BETTY J BLACKWELL		800860	R36913 199-00-2110.14-000-800000	C	2007 TAX REFREEZE PRC	19.03
040878	02-12-2008	36460	RICHARD BLOOM	UNDISTRIBUTED	080330	CONTRACT 199-51-6219.36-999-899000	C	FEBRURY FIELD SERVICE	900.00
040879	02-12-2008	77297	BLUE BELL CREAMERIES,	UNDISTRIBUTED	800834	0051107671 240-35-6341.00-999-899000	C	SNACKS	120.84
				UNDISTRIBUTED	800842	0051107651 240-35-6341.00-999-899000	C	SNACKS	69.80
				UNDISTRIBUTED	800880	0051107765 240-35-6341.00-999-899000	C	SNACKS	219.96
				UNDISTRIBUTED	800923	0051107801 240-35-6341.00-999-899000	C	SNACKS	133.44
				UNDISTRIBUTED	800880	0051107748 240-35-6341.00-999-899000	C	SNACKS	108.28
								Check 040879 Total:	652.32
040880	02-12-2008	00868	BOLIN AUTO SERVICE	UNDISTRIBUTED	800895	SVCS 199-34-6249.18-999-899000	C	STATE INSPECTIONS	43.50
040881	02-12-2008	00676	EVERETTE BOYCE	CENTER POINT MII	800908	OFFICIAL 199-36-6217.98-041-891000	C	OFFICIAL 2/4/08	70.00
040882	02-12-2008	99747	BURGER BARN	SUPERINTENDENT	800851	PRE-PAY 199-41-6399.00-701-899000	C	SUPT STUDENT ADVISOF	47.45
040883	02-12-2008	01132	STUARD CARSON	UNDISTRIBUTED	800922	 199-51-6249.22-999-899000	C	NEW CONTROLLER SOFT	1,200.00
040884	02-12-2008	01193	CARTRIDGE WORLD	CENTER POINT HIK	080399	130614 199-11-6399.00-001-811000	C	CANON CARTRIDGE	74.95
040885	02-12-2008	01018	CENTER POINT FARM & RA	CENTER POINT HIK	080340	5393 199-11-6395.54-001-822000	C	SUPPLIES AND MATERIAL	292.95
040886	02-12-2008	01219	MATTHEW CHAMPION	CENTER POINT HIK	800905	OFFICIAL 199-36-6217.98-001-891000	C	OFFICIAL 2/1/08	93.58
040887	02-12-2008	01169	JOE R COBARRUVIAS	CENTER POINT HIK	800848	OFFICIAL 199-36-6217.98-001-891000	C	OFFICIAL 1/25/08	100.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040888	02-12-2008	00884	WENDY COLLINS	CENTER POINT HIK	800871	JUDGE 199-36-6499.27-001-899000	C	08-09 CHEERLEADING JU	75.00
040889	02-12-2008	01222	BILLY CRAWLEY	UNDISTRIBUTED	800916	MEALS 199-34-6411.00-999-899000	C	PER DIEM FOR TRAINING	60.00
040890	02-12-2008	01204	CIJI CRUZ	CENTER POINT MII	800872	CLINIC 199-36-6499.27-041-899000	C	08-09 CHEER CLINIC HELI	75.00
040891	02-12-2008	38985	CULLIGAN OF THE HILL CC	UNDISTRIBUTED	800884	200801110300 199-51-6259.74-999-899000	C	WATER CONDITIONING	287.75
				UNDISTRIBUTED	800884	200801433071 199-51-6259.74-999-899000	C	WATER COOLER 003	57.00
Check 040891 Total:									344.75
040892	02-12-2008	00227	D&H DISTIBUTING	CENTER POINT HIK	080414	18486245 199-11-6399.50-001-811000	C	15 T1 83 PLUS GRAPHINC	1,296.45
040893	02-12-2008	99845	TD CONSULTING, LLC	CENTER POINT HIK	800850	224-11-6219.IH-001-823000	C	IN HOUSE & PARENT TRA	80.00
040894	02-12-2008	01220	WILLIAM DAVIS	CENTER POINT HIK	800906	OFFICIAL 199-36-6217.98-001-891000	C	OFFICIAL 2/1/08	93.58
040895	02-12-2008	60197	DELL MARKETING L.P.	UNDISTRIBUTED	080430	XCF69JKK7 199-51-6395.12-999-899000	C	LATITUDE D630 W/ACCES	1,389.84
040896	02-12-2008	78773	TEXAS DEPT OF PUBLIC S	SUPERINTENDENT	800890	CR-0800 2410X 199-41-6211.00-701-899100	C	CRIMINAL HISTORY INQU	4.00
040897	02-12-2008	00541	DUMPSTER DUMPERS INC	UNDISTRIBUTED	080124	21182 199-51-6219.00-999-899000	C	FEBRUARY 08 DUMPSTEI	707.68
040898	02-12-2008	23500	EDUCATION SERVICE CTR	UNDISTRIBUTED	800903	173228 199-12-6239.12-999-899000	C	JAN 08 VIDEO BRIDGING	200.00
				UNDISTRIBUTED	800893	173063 199-34-6239.17-999-899000	C	DRUG & ALCOHOL TESTII	119.00
				UNDISTRIBUTED	800898	172857 199-53-6239.12-999-899000	C	NOV 07 T1 LINE	143.00
				UNDISTRIBUTED	800898	172919 199-53-6239.12-999-899000	C	DEC 07 T1 LINE	143.00
Check 040898 Total:									605.00
040899	02-12-2008	01114	EDUCATIONAL INSIGHTS	CENTER POINT EL	080263	E266959 199-11-6399.05-101-811000	C	SUPPLIES AND MATERIAL	56.45
040900	02-12-2008	99741	EDUPHORIA! INCORPORAT	UNDISTRIBUTED	080385	48370 199-12-6399.12-999-899000	C	RENEWAL	702.00
040901	02-12-2008	00522	JANICE ERWIN	CENTRAL OFFICE	800838	TRAVEL 199-41-6411.00-750-899000	C	JAN TRAVEL	13.00
040902	02-12-2008	00007	LINETTE ESPINOZA	CENTER POINT MII	080448	2/19 TRAVEL 199-13-6411.00-041-811000	C	TRAVEL ESC, 20	48.00
040903	02-12-2008	01214	RICHARD J ESSELBACH JF		800861	R15155 199-00-2110.14-000-800000	C	2007 TAX FREEZE ADJUS	96.59
040904	02-12-2008	01212	FISHER V FULFILMENT LEM		800859	R68513 199-00-2110.14-000-800000	C	OVERPAYMENT 2007 TAX	34.17

Date Run: 03-04-2008 1:04 PM
 Cnty Dist: 133-901
 From 02-01-2008 To 02-29-2008

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

Program: FIN1750
 Page: 5 of 17
 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
040905	02-12-2008	84226	FITNESS FIRST SPORTS IN	CENTER POINT HIK	080386	7/50/65 199-36-6399.45-001-891000	C	SUPPLIES AND MATERIAL	1,199.10
040906	02-12-2008	99483	FIVE STAR WIRELESS	CENTER POINT HIK	800841	001-0011726 199-11-6269.00-001-823000	C	CELL PHONE	54.94
040907	02-12-2008	99472	FLAGHOUSE, INC.	CENTER POINT EL	080270	P02156130101 224-11-6399.00-101-823000	C	SUPPLIES AND MATERIAL	143.72
040908	02-12-2008	99446	FLOWERS BAKING CO. OF	UNDISTRIBUTED	800877	35933934 240-35-6341.00-999-899000	C	BREAD	39.90
				UNDISTRIBUTED	800877	35934020 240-35-6341.00-999-899000	C	BREAD	74.38
				UNDISTRIBUTED	800833	35933765 240-35-6341.00-999-899000	C	BREAD	52.80
				UNDISTRIBUTED	800832	35933854 240-35-6341.00-999-899000	C	BREAD	84.98
				UNDISTRIBUTED	800925	35934104 240-35-6341.00-999-899000	C	BREAD	69.12
								Check 040908 Total:	321.18
040909	02-12-2008	01206	MARISSA GARZA	CENTER POINT HIK	800874	CLINIC 199-36-6499.27-001-899000	C	08-09 CHEERLEADING CL	75.00
040910	02-12-2008	00733	GRUMA CORPORATION	UNDISTRIBUTED	800879	6103600470 240-35-6341.00-999-899000	C	TORTILLAS	20.72
				UNDISTRIBUTED	800837	6103600410 240-35-6341.00-999-899000	C	TORTILLAS	5.10
								Check 040910 Total:	25.82
040911	02-12-2008	14853	HARCOURT ASSESSMENT	CENTER POINT HIK	080369	0001496203 199-11-6339.00-001-821000	C	TESTING SUPPLIES - GT	269.00
				CENTER POINT MII	080369	0001496203 199-11-6339.00-041-821000	C	TESTING SUPPLIES - GT	201.00
				CENTER POINT EL	080369	0001496203 199-11-6339.00-101-821000	C	TESTING SUPPLIES - GT	402.07
			HARCOURT EDUCATIONAL	CENTER POINT HIK	080416	0001503527 199-11-6399.00-001-821000	C	ADMINISTRATION MANUA	41.08
				CENTER POINT MII	080416	0001503527 199-11-6399.00-041-821000	C	ADMINISTRATION MANUA	30.86
				CENTER POINT EL	080416	0001503527 199-11-6399.00-101-821000	C	ADMINISTRATION MANUA	32.49
								Check 040911 Total:	976.50
040912	02-12-2008	01216	GRADY HATCH	CENTER POINT HIK	800911	OFFICIAL 199-36-6217.98-001-891000	C	OFFICIAL 2/5/08	82.69
040913	02-12-2008	00340	DEBORAH L. HICKS	SUPERINTENDENT	080371	MILEAGE/MEALS 199-41-6411.01-701-899000	C	MILEAGE/MEALS SUPT SI	168.00
040914	02-12-2008	40400	HILL COUNTRY TELEPHON	UNDISTRIBUTED	800896	1251600 NP 199-51-6259.73-999-899000	C	SERVICES	30.31
040915	02-12-2008	00610	HOME DEPOT CREDIT SER	CENTER POINT HIK	080420	004055/6611828 199-11-6395.57-001-822000	C	14"RIDGID BANDSAW	369.00
				CENTER POINT HIK	080439	009209/1091919 199-11-6399.57-001-822000	C	SUPPLIES AND MATERIAL	246.29
				CENTER POINT HIK	800888	008899/2212786 199-11-6399.57-001-822000	C	SUPPLIES & MATERIALS	194.23
								Check 040915 Total:	809.52

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040916	02-12-2008	65500	IKON OFFICE SOLUTIONS	CENTER POINT HIK	800902	75409270	C	COPIER RENTALS	1,063.15
					199-11-6269.00-001-811000				
				CENTER POINT MII	800902	75409270	C	COPIER RENTAL	393.13
					199-11-6269.00-041-811000				
				CENTER POINT EL	800902	75409270	C	COPIER RENTALS	1,063.15
					199-11-6269.00-101-811000				
				CENTER POINT EL	800902	75409270	C	COPIER RENTAL	281.72
					199-11-6269.99-101-823000				
				CENTRAL OFFICE	800902	75409270	C	COPIER RENTAL	393.13
					199-41-6269.01-750-899000				
				UNDISTRIBUTED	800902	75409270	C	COPIER RENTAL	281.72
					199-51-6269.99-999-899000				
								Check 040916 Total:	3,476.00
040917	02-12-2008	00265	INSCO DISTRIBUTING, INC	UNDISTRIBUTED			M		-1.74
					199-51-6319.20-999-899000				
				UNDISTRIBUTED	080411	801457	C	BLDG SUPPLIES	87.17
					199-51-6319.20-999-899000				
								Check 040917 Total:	85.43
040918	02-12-2008	36367	INTERQUEST DETECTION	CENTER POINT MII	800894	3454	C	CANINE CONTRABAND DI	190.00
					199-11-6219.99-041-824000				
040919	02-12-2008	00888	IPSWITCH, INC.	UNDISTRIBUTED	080431	RCAQ00012591	C	100 USER SERVICE AGRE	495.00
					199-12-6399.12-999-899000				
040920	02-12-2008	01217	JOHN JAY HIGH SCHOOL	CENTER POINT HIK	800901	ENTRY FEES	C	ENTRY FEES	284.00
					199-36-6499.30-001-899000				
040921	02-12-2008	36389	LANETTE KAISER	CENTER POINT HIK	800899	MILEAGE	C	MILEAGE FOR SAN ANGE	128.00
					199-11-6412.00-001-822000				
				CENTER POINT HIK	800919	SAN ANGELO STC	C	LODGING FOR SAN ANGE	166.88
					199-11-6412.00-001-822000				
								Check 040921 Total:	294.88
040922	02-12-2008	00749	DENNIS KELLER	UNDISTRIBUTED	080327	155	C	FEBRUARY LAWN SERVIC	1,472.00
					199-51-6219.98-999-899000				
				UNDISTRIBUTED	080358	148	C	ROCKWALL AT ELEM LIBF	3,437.00
					199-51-6249.22-999-899000				
				UNDISTRIBUTED	080357	147	C	ROCK ENTRYWAY AT FIE	3,970.00
					199-51-6249.22-999-899000				
								Check 040922 Total:	8,879.00
040923	02-12-2008	00580	KERR COUNTY PRODUCE	UNDISTRIBUTED	800876	314200	C	PRODUCE	162.75
					240-35-6341.00-999-899000				
				UNDISTRIBUTED	800924	314577	C	PRODUCE	209.88
					240-35-6341.00-999-899000				
				UNDISTRIBUTED	800844	313824	C	PRODUCE	124.05
					240-35-6341.00-999-899000				
								Check 040923 Total:	496.68
040924	02-12-2008	59890	KERRVILLE BUTANE CO., II	UNDISTRIBUTED	800840	68126	C	HEATING	587.60
					199-51-6259.72-999-899000				
040925	02-12-2008	48100	KERRVILLE DAILY TIMES	SUPERINTENDENT	800849	05522700	C	PUBLISHING	55.76
					199-41-6211.00-701-899000				
040926	02-12-2008	01104	RUTH KRAMER	UNDISTRIBUTED	800931	3297	C	CLEANING SERVICE - JAP	3,570.00
					199-51-6249.99-999-899000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040927	02-12-2008	78291	LABATT FOOD SERVICE LF	UNDISTRIBUTED			M		-5.96
				UNDISTRIBUTED	240-35-6341.00-999-899000		M		-17.20
				UNDISTRIBUTED	240-35-6341.00-999-899000	800881 02055777	C	FOOD	2,200.28
				UNDISTRIBUTED	240-35-6341.00-999-899000	800882 02055778	C	FOOD	14.83
				UNDISTRIBUTED	240-35-6341.00-999-899000	800862 01317858	C	FOOD	204.00
				UNDISTRIBUTED	240-35-6341.00-999-899000		M		-3.92
				UNDISTRIBUTED	240-35-6341.00-999-899000	800836 01292812	C	FOOD	2,040.99
				UNDISTRIBUTED	240-35-6341.00-999-899000		M		-11.91
				UNDISTRIBUTED	240-35-6341.00-999-899000	800881 02055777	C	NON FOOD	143.06
				UNDISTRIBUTED	240-35-6342.00-999-899000	800836 01292812	C	NON FOOD	418.23
					240-35-6342.00-999-899000			Check 040927 Total:	4,982.40
040928	02-12-2008	46071	CATHERINE LIPKA	CENTER POINT HIK	800900	MEALS	C	UIL MEALS	130.00
					199-36-6412.30-001-899000				
040929	02-12-2008	36442	LOWE'S COMPANIES INC.	UNDISTRIBUTED	080360	901316	C	JANUARY MAINT SUPPLIE	331.39
				UNDISTRIBUTED	199-51-6319.20-999-899000	080143 902528	C	JANUARY 08 SUPPLIES	185.18
				UNDISTRIBUTED	199-51-6319.20-999-899000	080143 902457	C	JANUARY 08 SUPPLIES	328.00
				UNDISTRIBUTED	199-51-6319.20-999-899000	080143 901535	C	JANUARY 08 SUPPLIES	15.88
				UNDISTRIBUTED	199-51-6319.20-999-899000	080143 902730	C	JANUARY 08 SUPPLIES	6.54
				UNDISTRIBUTED	199-51-6319.20-999-899000	080360 901135	C	JANUARY MAINT SUPPLIE	24.56
				UNDISTRIBUTED	199-51-6319.20-999-899000	080360 902857	C	JANUARY MAINT SUPPLIE	564.00
				UNDISTRIBUTED	199-51-6319.20-999-899000	080361 901668	C	SUPPLIES FOR WORKRO	795.93
				UNDISTRIBUTED	199-51-6319.20-999-899000	080361 901295	C	SUPPLIES FOR WORKRO	179.00
				UNDISTRIBUTED	199-51-6319.20-999-899000	080360 901005	C	JANUARY MAINT SUPPLIE	318.84
				UNDISTRIBUTED	199-51-6319.20-999-899000	080360 901151	C	JANUARY MAINT SUPPLIE	41.83
				UNDISTRIBUTED	199-51-6319.20-999-899000	080143 901130	C	JANUARY 08 SUPPLIES	6.54
				UNDISTRIBUTED	199-51-6319.20-999-899000	080359 901004	C	LEAF BLOWER	299.00
					199-51-6395.00-999-899000			Check 040929 Total:	3,096.69
040930	02-12-2008	01183	MASTER GRAPHICS	CENTER POINT HIK	080379	16385	C	98 ARC SCALES	66.78
					199-11-6399.57-001-822000				
040931	02-12-2008	99479	CTB/MCGRAW HILL	CENTER POINT EL	080349	37390332001	C	TESTING MATERIALS	1,569.02
					199-11-6339.00-101-825000				
040932	02-12-2008	00167	THE MCGRAW-HILL COMP,	CENTER POINT MII	080294	36449420001	C	TEXTBOOKS	5,590.24
					199-11-6321.00-041-811000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040932	02-12-2008	00167	THE MCGRAW-HILL COMP	CENTER POINT MII	080294	36783223001	C	TEXTBOOKS	1,522.94
				CENTER POINT MII	199-11-6321.00-041-811000		M		-2,320.65
					199-11-6321.00-041-811000			Check 040932 Total:	4,792.53
040933	02-12-2008	84629	MG BUILDING MATERIALS	CENTER POINT HIK	800891	60176875	C	SUPPLIES & MATERIALS	21.65
				CENTER POINT HIK	199-11-6399.57-001-822000		C	SUPPLIES AND MATERIAL	122.61
					080387	060178196			
					199-11-6399.57-001-822000			Check 040933 Total:	144.26
040934	02-12-2008	70000	MILK PRODUCTS, LP	UNDISTRIBUTED	800878	01970815	C	MILK	307.89
				UNDISTRIBUTED	240-35-6341.00-999-899000		C	MILK	338.04
				UNDISTRIBUTED	800878	01990751			
				UNDISTRIBUTED	240-35-6341.00-999-899000		C	MILK	340.91
				UNDISTRIBUTED	800843	01931225			
				UNDISTRIBUTED	240-35-6341.00-999-899000		C	MILK	323.52
				UNDISTRIBUTED	800839	01887816			
				UNDISTRIBUTED	240-35-6341.00-999-899000		C	MILK	398.50
				UNDISTRIBUTED	800843	01907069			
				UNDISTRIBUTED	240-35-6341.00-999-899000		C	MILK	243.80
				UNDISTRIBUTED	800926	02010855			
				UNDISTRIBUTED	240-35-6341.00-999-899000		C	MILK	351.06
				UNDISTRIBUTED	800878	01951322			
				UNDISTRIBUTED	240-35-6341.00-999-899000			Check 040934 Total:	2,303.72
040935	02-12-2008	00605	SOUTHWEST TX EQUIP DI	UNDISTRIBUTED	800897	533839	C	ICE MACHINE LEASE	90.00
				UNDISTRIBUTED	199-51-6269.36-999-899000		C	ICE MACHINE LEASE	90.00
				UNDISTRIBUTED	800897	535450			
				UNDISTRIBUTED	199-51-6269.36-999-899000			Check 040935 Total:	180.00
040936	02-12-2008	01200	LANNY B MOORE	CENTER POINT HIK	800910	OFFICIAL	C	OFFICIAL 2/5/08	82.69
				CENTER POINT HIK	199-36-6217.98-001-891000		C	OFFICIAL 1/25/08	92.69
				CENTER POINT HIK	800845	OFFICIAL			
				CENTER POINT HIK	199-36-6217.98-001-891000			Check 040936 Total:	175.38
040937	02-12-2008	01190	KAREN NUNNERY	CENTER POINT EL	080395	MEALS/MILEAGE	C	TSHA CONVENTION	144.00
				CENTER POINT EL	224-13-6411.00-101-823000				
040938	02-12-2008	01191	O'BRIEN'S HISTORIC HOTE	CENTER POINT EL	080396	LODGING	C	LODGING - NUNNERY TSI	131.74
				CENTER POINT EL	224-13-6411.00-101-823000				
040939	02-12-2008	99753	OMNI CORPUS CHRISTI HC	SCHOOL BOARD	080342	BD LODGING	C	LODGINGS JORDAN/HOLI	778.26
				SCHOOL BOARD	199-41-6419.00-702-899000				
040940	02-12-2008	00604	DAN PATTON	UNDISTRIBUTED	800920	TRAVEL	C	WORKSHOP TRAVEL	43.84
				UNDISTRIBUTED	199-51-6411.00-999-899000				
040941	02-12-2008	85390	PITNEY BOWES INC.	SUPERINTENDENT	080405	586574	C	INK CARTRIDGES	81.58
				SUPERINTENDENT	199-41-6399.00-701-899000				
040942	02-12-2008	01205	TERESA RAMOS	CENTER POINT MII	800873	JUDGE	C	08-09 CHEERLEADING JU	75.00
				CENTER POINT MII	199-36-6499.27-041-899000				
040943	02-12-2008	00049	REXEL	UNDISTRIBUTED	800932	500155078	C	ELECTRICAL SUPPLIES F	236.88
				UNDISTRIBUTED	199-51-6319.20-999-899000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040944	02-12-2008	01218	ANTHONY F SANCHEZ	CENTER POINT HIK	800904	OFFICIAL 199-36-6217.98-001-891000	C	OFFICIAL 2/1/08	93.58
040945	02-12-2008	01210	CHARLES OR DOROTHY SI		800856	R28622 199-00-2110.14-000-800000	C	2007 TAX REFREEZE PRC	112.61
040946	02-12-2008	01015	DONNA SMITH	SUPERINTENDENT	800835	TRAVEL 199-41-6411.00-701-899000	C	DEC/JAN TRAVEL	106.20
040947	02-12-2008	45753	ERIC SMITH	CENTER POINT HIK	800847	OFFICIAL 199-36-6217.98-001-891000	C	OFFICIAL 01/25/2008	92.69
040948	02-12-2008	13000	SOUTH TEXAS WASTEWA	UNDISTRIBUTED	800930	S24572 199-51-6249.74-999-899000	C	SEPTIC PUMP OUT	580.00
040949	02-12-2008	01223	SUPER 8 MOTEL	UNDISTRIBUTED	800917	LODGINGS 199-34-6411.00-999-899000	C	LODGING FOR BILLY CRA	123.20
040950	02-12-2008	99754	TASB INC.		800889	318221 199-00-5932.01-000-800000	C	DEC 07 REINBURSEMENT	49.03
040951	02-12-2008	01141	TASBT	UNDISTRIBUTED	800918	REG FOR CRAWL 199-34-6499.00-999-899000	C	REG FOR BILLY CRAWLE	130.00
040952	02-12-2008	75711	TCASE	UNDISTRIBUTED	080365	MWC-1653 224-31-6499.00-999-823000	C	REG FOR JEANNIE ZIRKE	235.00
040953	02-12-2008	11818	TERMINIX	UNDISTRIBUTED	080134	FEB 08 SVC 199-51-6249.98-999-899000	C	FEBRUARY 08 PEST CON	230.00
040954	02-12-2008	01202	BRAD TEST	CENTER POINT HIK	800846	OFFICIAL 199-36-6217.98-001-891000	C	OFFICIAL 1/25/08	70.00
				CENTER POINT MII	800909	OFFICIAL 199-36-6217.98-041-891000	C	OFFICIAL 2/4/08	117.17
								Check 040954 Total:	187.17
040955	02-12-2008	01185	TEXAS ASCD	CENTER POINT HIK	080384	43306 199-23-6499.00-001-899000	C	REG FOR CURR WORKSH	295.00
040956	02-12-2008	83939	TEXAS MULTI-CHEM, LTD	UNDISTRIBUTED	080401	2008-201 199-51-6499.00-999-899000	C	WORKSHOP	40.00
040957	02-12-2008	01221	FREDDIE THOMAS	CENTER POINT HIK	800907	OFFICIAL 199-36-6217.98-001-891000	C	OFFICIAL 2/1/08	93.58
040958	02-12-2008	00887	TIVY TENNIS	CENTER POINT HIK	800915	ENTRY FEE 199-36-6499.98-001-891000	C	TIVY TOURNAMENT	75.00
040959	02-12-2008	13018	HOLLI TREJO	CENTRAL OFFICE	800929	TRAVEL 199-41-6499.00-750-899000	C	BANKING	16.00
040960	02-12-2008	00934	TRUE MASTER, INC.	UNDISTRIBUTED	800913	5105249 199-51-6319.20-999-899000	C	STORAGE UNIT 5105249	95.00
040961	02-12-2008	00560	UCA SUMMER CAMPS	CENTER POINT HIK	800854	998438 000 199-36-6499.27-001-899000	C	CAMP SPONSOR	254.00
040962	02-12-2008	84588	UNIFIRST CORPORATION	UNDISTRIBUTED	800886	819 0551815 199-34-6319.99-999-899000	C	TRANS UNIFORMS	9.24
				UNDISTRIBUTED	800885	819 0550691 199-34-6319.99-999-899000	C	TRANS UNIFORMS	9.24

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040962	02-12-2008	84588	UNIFIRST CORPORATION	UNDISTRIBUTED	800886	819 0551815 199-51-6319.00-999-899000	C	MAINT UNIFORMS	42.24
				UNDISTRIBUTED	800885	819 0550691 199-51-6319.00-999-899000	C	MAINT UNIFORMS	48.84
				UNDISTRIBUTED	800886	819 0551714 199-51-6319.21-999-899000	C	JANITORIAL & BLDG MATS	115.74
				UNDISTRIBUTED	800885	819 0550589 199-51-6319.21-999-899000	C	JANITORIAL/BLDG MATS	300.89
				UNDISTRIBUTED	800886	819 0551816 240-35-6269.00-999-899900	C	APRONS & TOWELS	19.10
				UNDISTRIBUTED	800885	819 0550692 240-35-6269.00-999-899900	C	APRONS & TOWELS	25.04
Check 040962 Total:									570.33
040963	02-12-2008	01211	DIANNE VALENCIA		800858	R39708 199-00-2110.14-000-800000	C	2007 TAX OVERPAYMENT	4.90
040964	02-12-2008	01208	AUDREY VERHELST		800855	R38024 199-00-2110.14-000-800000	C	2007 REFREEZE TAX PR	158.11
040965	02-12-2008	01171	VERIZON BUSINESS	UNDISTRIBUTED	800921	6467150801 199-51-6259.73-999-899000	C	LONG DISTANCE SERVIC	331.48
040966	02-12-2008	84126	WALMART STORE #01-050	CENTER POINT EL	080409	05148 199-11-6399.05-101-811000	C	SUPPLIES AND MATERIAL	41.18
				CENTER POINT EL	080408	05149 199-11-6399.05-101-811000	C	SUPPLIES AND MATERIAL	63.79
				CENTER POINT HK	080417	06101 199-36-6399.94-001-899000	C	OAP SUPPLIES	273.47
Check 040966 Total:									378.44
040967	02-12-2008	01928	WALSH, ANDERSON, BROV	SCHOOL BOARD	800928	290279 199-41-6211.00-702-899000	C	LEGAL SERVICES	164.50
				SCHOOL BOARD	800928	290280 199-41-6211.00-702-899000	C	LEGAL SERVICES	23.50
				SCHOOL BOARD	800928	290281 199-41-6211.00-702-899000	C	LEGAL SERVICES	23.50
				SCHOOL BOARD	800928	290282 199-41-6211.00-702-899000	C	LEGAL SERVICES	23.50
				SCHOOL BOARD	800928	290283 199-41-6211.00-702-899000	C	LEGAL SERVICES	137.10
				SCHOOL BOARD	800928	290284 199-41-6211.00-702-899000	C	LEGAL SERVICES	54.30
				SCHOOL BOARD	800928	290285 199-41-6211.00-702-899000	C	LEGAL SERVICES	129.00
				SCHOOL BOARD	800928	290286 199-41-6211.00-702-899000	C	LEGAL SERVICES	658.50
Check 040967 Total:									1,213.90
040968	02-12-2008	01215	WESTERN TITLA OF BANDI		800863	22431 199-00-2110.14-000-800000	C	TAX REFUND	17.16
					800863	13195 199-00-2110.14-000-800000	C	TAX REFUND	93.06
Check 040968 Total:									110.22
040969	02-12-2008	00559	WINDSTREAM	UNDISTRIBUTED	800875	125975363 199-51-6259.73-999-899000	C	3 PHONES	136.50
				UNDISTRIBUTED	800875	125975363 199-51-6269.73-999-899000	C	PHONE SYSTEM LEASE	583.00
Check 040969 Total:									719.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040970	02-12-2008	01209	ROBERTO ZENDEJO		800857 199-00-2110.14-000-800000	R66730	C	2007 TAX HOMESTEAD	165.00
040971	02-12-2008	79400	THAD ZIEGLER GLASS INC	UNDISTRIBUTED	800883 199-51-6249.20-999-899000	04968196	C	WINDOW REPLACEMENT	428.44
040972	02-14-2008	01225	BEST WESTERN INN	UNDISTRIBUTED	800934 199-51-6411.00-999-899000	LODINGS	C	LODGING PATTON WW CI	338.12
040973	02-14-2008	00604	DAN PATTON	UNDISTRIBUTED	800933 199-51-6411.00-999-899000	MEALS/MILES	C	TRAVEL WW CLASS 2/18-	435.03
040974	02-14-2008	00780	TEEX-EUPWTI	UNDISTRIBUTED	800935 199-51-6499.00-999-899000	FEE	C	FEE FOR WW CLASS - PA	165.00
040975	02-14-2008	01226	ERNST R BURRHUS	CENTER POINT HIK	080347 199-11-6399.57-001-822000	409095-00	C	REIMBURSE SUPPLIES PI	344.24
				CENTER POINT HIK	080347 199-11-6399.57-001-822000		C	REIMBURSE SUPPLIES PI	41.97
				CENTER POINT HIK	080347 199-11-6399.57-001-822000		C	REIMBURSE SUPPLIES PI	57.98
								Check 040975 Total:	444.19
040976	02-21-2008	00900	COMFORT TENNIS	CENTER POINT HIK	080461 199-36-6499.98-001-891000	ENTRY FEES COM	C	TENNIS ENTRY FEE	96.00
040977	02-21-2008	36389	LANETTE KAISER	CENTER POINT HIK	800973 199-13-6411.54-001-822000	MEALS	C	MEALS SAN ANGELO STC	120.00
040978	02-21-2008	01242	MENARD ISD	CENTER POINT HIK	800972 199-36-6499.98-001-891000	TOURNEY FEES	C	MENARD BASEBALL TOU	100.00
040979	02-27-2008	92001	A & A TIRE SERVICE, INC.	UNDISTRIBUTED	080464 199-34-6249.18-999-899000	357063	C	INSPECTION FOR TRUCK	32.46
				UNDISTRIBUTED	080463 199-34-6399.00-999-899000	357293	C	4 TIRES FOR MAINT TRUC	591.12
								Check 040979 Total:	623.58
040980	02-27-2008	10675	ALLEN L. WALKER	CENTER POINT MII	080444 199-11-6399.00-041-811000	930	C	ENVELOPES & ABSENCE	256.55
040981	02-27-2008	12300	AQUA TEXAS, INC	UNDISTRIBUTED	800953 199-51-6259.74-999-899000	000976201070105	C	WATER SERVICES	432.00
				UNDISTRIBUTED	800961 199-51-6259.74-999-899000	000976187070103	C	WATER SERVICES	43.45
				UNDISTRIBUTED	800961 199-51-6259.74-999-899000	000976187070103	C	WATER SERVICES	104.20
				UNDISTRIBUTED	800953 199-51-6259.74-999-899000	000976202070105	C	WATER SERVICES	43.08
				UNDISTRIBUTED	800961 199-51-6259.74-999-899000	000976187070103	C	WATER SERVICES	673.65
								Check 040981 Total:	1,296.38
040982	02-27-2008	01237	ASHLEY SALVAGE	CENTER POINT HIK	080487 199-11-6399.56-001-822000	12992	C	MATERIALS FOR WELDIN	188.85
040983	02-27-2008	00589	ATHLETIC SUPPLY, INC.	CENTER POINT HIK	080316 199-36-6399.47-001-891000	84290	C	TRACK SUPPLIES	407.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040984	02-27-2008	99681	ATMOS ENERGY	UNDISTRIBUTED	800999	SERVICES 199-51-6259.72-999-899000	C	GAS/HEATING SERVICES	2,987.05
040985	02-27-2008	00294	AUTO-CHLOR SERVICES, L	UNDISTRIBUTED	800951	2062291 199-71-6512.35-999-899000	C	DM LEASE	189.50
				UNDISTRIBUTED	800951	2062291 240-35-6342.00-999-899000	C	SUPPLIES FOR DM	128.36
Check 040985 Total:									317.86
040986	02-27-2008	99886	BLACKLEDGE, KAREN	CENTER POINT HIK	080483	REIMBURSE SUPI 199-11-6399.40-001-811000	C	REIMBURSEMENT FOR S	51.00
040987	02-27-2008	99658	BLANCO ALL SPORT BOOS	CENTER POINT HIK	080478	BLANCO HS SFTE 199-36-6499.98-001-891000	C	SOFTBALL TOURNAMENT	220.00
040988	02-27-2008	77297	BLUE BELL CREAMERIES, I	UNDISTRIBUTED	800991	0051107932 240-35-6341.00-999-899000	C	SNACKS	100.22
				UNDISTRIBUTED	800965	0051107887 240-35-6341.00-999-899000	C	SNACKS	40.20
Check 040988 Total:									140.42
040989	02-27-2008	01233	GEORGE OR DOROTHY BL		800943	R14366 199-00-2110.14-000-800000	C	OVER 65 TAX REFUND	110.00
040990	02-27-2008	01226	ERNST R BURRHUS	CENTER POINT HIK	080347	LOWES 02479 199-11-6399.57-001-822000	C	REIMBURSE SUPPLIES PI	27.94
				CENTER POINT HIK	080347	WS 91318 199-11-6399.57-001-822000	C	REIMBURSE SUPPLIES PI	36.00
				CENTER POINT HIK	080347	BA 730095 199-11-6399.57-001-822000	C	REIMBURSE SUPPLIES PI	18.18
Check 040990 Total:									82.12
040991	02-27-2008	84915	CHILDREN'S ASSOCIATION	CENTER POINT HIK	080497	21420081 392-11-6223.00-001-823000	C	WEEKEND RESPITE - BAF	220.00
040992	02-27-2008	36312	CLASSROOM DIRECT.COM	CENTER POINT EL	080421	2067000060793 199-11-6399.05-101-811000	C	SUPPLIES AND MATERIAI	51.28
040993	02-27-2008	01234	JAMES OR MARY CRAVOT		800944	R26418 199-00-2110.14-000-800000	C	OVER 65 TAX REFUND	110.00
040994	02-27-2008	84493	DEMCO	CENTER POINT HIK	080442	3105923 199-12-6399.00-001-899000	C	SUPPLIES AND MATERIAI	252.60
				CENTER POINT EL	080442	3105923 199-12-6399.00-101-899000	C	SUPPLIES AND MATERIAI	158.00
Check 040994 Total:									410.60
040995	02-27-2008	01182	EDUCATORS OUTLET	CENTER POINT EL	080377	0336493 199-11-6399.03-101-811000	C	SUPPLIES AND MATERIAI	148.01
040996	02-27-2008	01245	ELECTRIC MOTOR SERVIC	CENTER POINT HIK	080492	P1819 199-11-6269.57-001-822000	C	REPAIR OF DRILL	25.35
040997	02-27-2008	00522	JANICE ERWIN	UNDISTRIBUTED	800996	REIMBURSE/PD C 895-00-2190.00-999-800000	C	MGR'S MEETING LUNCH	90.99
040998	02-27-2008	01923	JANICE ERWIN	CENTRAL OFFICE	800981	TRAVEL REIMBUF 199-41-6411.00-750-899000	C	TRAVEL EXPENSES	104.80

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
040998	02-27-2008	01923	JANICE ERWIN	CENTRAL OFFICE	800981 199-41-6499.00-750-899000	AASBO MBRSHPI	C	AASBO MEMBERSHIP	5.00
Check 040998 Total:									109.80
040999	02-27-2008	00160	FERGUSON ENTERPRISES	UNDISTRIBUTED	080410 199-51-6319.20-999-899000	0804335	C	BLDG SUPPLIES	80.54
041000	02-27-2008	99446	FLOWERS BAKING CO. OF	UNDISTRIBUTED	800994 240-35-6341.00-999-899000	35934418	C	BREAD	72.90
				UNDISTRIBUTED	800964 240-35-6341.00-999-899000	35934334	C	BREAD	77.22
				UNDISTRIBUTED	800948 240-35-6341.00-999-899000	35934183	C	BREAD	127.36
				UNDISTRIBUTED	800948 240-35-6341.00-999-899000	35934254	C	BREAD	52.80
Check 041000 Total:									330.28
041001	02-27-2008	84563	FOLLETT LIBRARY RESOU	CENTER POINT HIK	080435 199-12-6329.01-001-899000	873044F-5	C	BOOKS	2,777.07
				CENTER POINT EL	080434 199-12-6329.01-101-899000	873550F-4	C	BOOKS	1,097.77
Check 041001 Total:									3,874.84
041002	02-27-2008	99488	GOLD STAR FOOD SERVIC	UNDISTRIBUTED	800962 240-35-6341.00-999-899000	169735	C	COMMODITY INF	211.20
041003	02-27-2008	00733	GRUMA CORPORATION	UNDISTRIBUTED	800963 240-35-6341.00-999-899000	6103600579	C	TORTILLAS	29.52
				UNDISTRIBUTED	800995 240-35-6341.00-999-899000	6103600626	C	TORTILLAS	14.10
Check 041003 Total:									43.62
041004	02-27-2008	14853	HARCOURT ASSESSMENT	CENTER POINT EL	080422 199-31-6339.00-101-899000	0001506597	C	TESTING MATERIALS	701.83
041005	02-27-2008	00099	HILLJE MUSIC CENTER	CENTER POINT HIK	080446 199-11-6249.25-001-811000	10341	C	INSTRUMENT REPAIR	160.00
041006	02-27-2008	00583	HONDO ISD	CENTER POINT HIK	080477 199-36-6499.98-001-891000	HONDO SOFTBAL	C	SOFTBALL TOURNAMENT	175.00
041007	02-27-2008	30190	IKON OFFICE SOL	CENTER POINT HIK	800986 199-11-6269.00-001-811000	75675690	C	COPIER RENTALS	918.25
				CENTER POINT MII	800986 199-11-6269.00-041-811000	75675690	C	COPIER RENTALS	340.00
				CENTER POINT EL	800986 199-11-6269.00-101-811000	75675690	C	COPIER RENTALS	918.25
				CENTER POINT EL	800986 199-11-6269.99-101-823000	75675690	C	COPIER RENTALS	238.25
				CENTRAL OFFICE	800986 199-41-6269.01-750-899000	75675690	C	COPIER RENTALS	340.00
				UNDISTRIBUTED	800986 199-51-6269.99-999-899000	75675690	C	COPIER RENTALS	238.25
Check 041007 Total:									2,993.00
041008	02-27-2008	14300	INFORMATION TODAY INC.	UNDISTRIBUTED	800998 199-12-6329.00-999-899000	2958148-R2	C	SUBSCRIPTION RENEWA	85.00
041009	02-27-2008	00265	INSCO DISTRIBUTING, INC	UNDISTRIBUTED	199-51-6319.20-999-899000		M		-50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041009	02-27-2008	00265	INSCO DISTRIBUTING, INC	UNDISTRIBUTED	800956	801995 199-51-6319.20-999-899000	C	BUILDING SUPPLIES	25.25
Check 041009 Total:									24.75
041010	02-27-2008	01184	J.J. KELLER & ASSOCIATE	UNDISTRIBUTED	080382	007161327 199-34-6319.00-999-899000	C	VEHICLE INSPECTIN BOC	209.32
041011	02-27-2008	01232	BENNO OR HELEN JENSCH		800942	R36619 199-00-2110.14-000-800000	C	REFREEZE 2007 TAX REF	335.02
041012	02-27-2008	00580	KERR COUNTY PRODUCE	UNDISTRIBUTED	800983	314975 240-35-6341.00-999-899000	C	PRODUCE	203.83
				UNDISTRIBUTED	800992	315337 240-35-6341.00-999-899000	C	PRODUCE	174.45
Check 041012 Total:									378.28
041013	02-27-2008	54400	KERRVILLE PUBLIC UTILIT	UNDISTRIBUTED	800975	53052 199-51-6259.71-999-899000	C	ELECTRIC SERVICES	393.60
041014	02-27-2008	01250	KERRVILLE TITLE COMPAN		800987	R69685 199-00-2110.14-000-800000	C	TAX REFUND	857.95
041015	02-27-2008	78291	LABATT FOOD SERVICE LF	UNDISTRIBUTED	800949	02144030 240-35-6341.00-999-899000	C	FOOD	204.00
				UNDISTRIBUTED	800982	02191995 240-35-6341.00-999-899000	C	FOOD	1,909.05
				UNDISTRIBUTED	800950	02129027 240-35-6341.00-999-899000	C	FOOD	2,309.19
				UNDISTRIBUTED	800982	02191995 240-35-6342.00-999-899000	C	NON FOOD	266.30
				UNDISTRIBUTED	800950	02129027 240-35-6342.00-999-899000	C	NON FOOD	297.63
Check 041015 Total:									4,986.17
041016	02-27-2008	38890	MAYFIELD PAPER COMPAN	CENTER POINT MIL	080485	504536 199-11-6399.35-041-811000	C	COPY PAPER	588.00
				CENTER POINT EL	080486	504568 199-11-6399.35-101-811000	C	COPY PAPER	1,176.00
				CENTRAL OFFICE	080484	504535 199-41-6399.99-750-899000	C	COPY PAPER	147.00
				UNDISTRIBUTED	800957	504423 199-51-6319.21-999-899000	C	JANITORIAL SUPPLIES	2,151.38
Check 041016 Total:									4,062.38
041017	02-27-2008	84306	R C MCBRYDE OIL CO. INC	UNDISTRIBUTED	800990	130012 199-34-6311.00-999-899000	C	BUS FUEL	3,860.64
041018	02-27-2008	13035	MCCREARY, VESELKA, BR.		800938	JAN '08 199-00-2110.02-000-800000	C	DELINQUENT TAX JAN '08	616.58
041019	02-27-2008	99479	THE MCGRAW-HILL COMP	CENTER POINT EL	080453	38347792002 199-11-6339.00-101-825000	C	TESTING SUPPLIES	308.20
				CENTER POINT EL	080452	38347792001 199-11-6339.00-101-825000	C	SUPPLIES & MATERIALS	992.35
Check 041019 Total:									1,300.55
041020	02-27-2008	84629	MG BUILDING MATERIALS	CENTER POINT HIK	080460	060180867 199-11-6399.57-001-822000	C	SUPPLIES AND MATERIAI	227.53

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041020	02-27-2008	84629	MG BUILDING MATERIALS	CENTER POINT HK	080488	060180874 199-11-6399.57-001-822000	C	SUPPLIES AND MATERIAL	96.99
Check 041020 Total:									324.52
041021	02-27-2008	01058	MIGUEL AND LEUGIM TIRE	UNDISTRIBUTED	800955	1182 199-34-6249.00-999-899000	C	TIRE REPAIR	25.00
				UNDISTRIBUTED	800954	1353 199-34-6249.00-999-899000	C	TIRE ROTATION BUS #14	10.00
Check 041021 Total:									35.00
041022	02-27-2008	70000	MILK PRODUCTS, LP	UNDISTRIBUTED	800993	02156841 240-35-6341.00-999-899000	C	MILK	505.96
				UNDISTRIBUTED	800952	02029696 240-35-6341.00-999-899000	C	MILK	247.46
				UNDISTRIBUTED	800984	02098467 240-35-6341.00-999-899000	C	MILK	373.49
				UNDISTRIBUTED	800952	02029659 240-35-6341.00-999-899000	C	MILK	370.70
				UNDISTRIBUTED	800984	02118204 240-35-6341.00-999-899000	C	MILK	346.03
				UNDISTRIBUTED	800952	02079201 240-35-6341.00-999-899000	C	MILK	244.30
				UNDISTRIBUTED			M		-3.40
Check 041022 Total:									2,084.54
041023	02-27-2008	14750	NOVEL UNITS, INC	CENTER POINT MII	080462	816464 199-11-6399.15-041-811000	C	SUPPLIES AND MATERIAL	274.78
041024	02-27-2008	01230	GERALD OR KAREN NUNNI		800940	R24945 199-00-2110.14-000-800000	C	OVER 65 TAX REFUND	110.00
041025	02-27-2008	18102	HSBC BUSINESS SOLUTIO	CENTER POINT EL	080356	1111000027892 199-11-6399.00-101-811000	C	SUPPLIES AND MATERIAL	473.50
				CENTER POINT HK	080455	1111000029542 199-12-6399.00-001-899000	C	Battery	19.99
				CENTER POINT EL	080455	1111000029542 199-23-6395.00-101-899000	C	22" Monitor	249.00
				SCHOOL BOARD	080456	1111000037278 199-41-6399.00-702-899000	C	SUPPLIES AND MATERIAL	41.39
				CENTRAL OFFICE	080458	111000011225 199-41-6399.00-750-899000	C	SUPPLIES AND MATERIAL	109.50
				UNDISTRIBUTED	080393	1111000019639 224-31-6399.00-999-823000	C	SUPPLIES	210.68
Check 041025 Total:									1,104.06
041026	02-27-2008	01239	PETROLEUM EQUIPMENT	UNDISTRIBUTED	800959	26349 199-34-6249.00-999-899000	C	GAS TANKS - REPAIR	133.85
041027	02-27-2008	99928	REALLY GOOD STUFF	CENTER POINT EL	080426	2060217 199-11-6399.03-101-811000	C	SUPPLIES AND MATERIAL	135.62
				CENTER POINT EL	080429	2060218 199-11-6399.03-101-811000	C	SUPPLIES AND MATERIAL	64.90
Check 041027 Total:									200.52
041028	02-27-2008	00049	REXEL	UNDISTRIBUTED	800988	500161024 199-51-6319.20-999-899000	C	BLDG SUPPLIES	30.85
				UNDISTRIBUTED			M		-15
Check 041028 Total:									30.70

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041029	02-27-2008	00719	SAX ARTS & CRAFTS	CENTER POINT HIK	080438 199-11-6399.40-001-811000	306300005485	C	SUPPLIES AND MATERIAL	169.75
041030	02-27-2008	00383	SCHOOL SPECIALTY, INC.	CENTER POINT EL	080376 199-11-6399.00-101-811000	208100119306	C	SUPPLIES AND MATERIAL	530.25
041031	02-27-2008	01231	DONALD R SHELTON		800941 199-00-2110.14-000-800000	R13593	C	REINSTATE FREEZE 2006	628.17
041032	02-27-2008	01238	SPARKY'S ELECTRICAL SE	UNDISTRIBUTED	800958 199-51-6249.71-999-899000	212	C	ELECTRICAL INSTALLATI	919.91
041033	02-27-2008	84516	SUNDANCE PUBLISHING, L	CENTER POINT HIK	080440 224-11-6399.00-001-823000	IV365123	C	SUPPLIES AND MATERIAL	477.18
041034	02-27-2008	00290	SUPER DUPER PUBLICATI	CENTER POINT EL	080443 225-11-6399.00-101-823000	1262743A	C	SUPPLIES AND MATERIAL	306.89
041035	02-27-2008	00093	CHARLIE SYPHRETT	CENTER POINT HIK	080476 199-36-6411.00-001-891000	TRIP TO RKSPRG	C	DISTRICT MTNG TRAVEL	72.00
041036	02-27-2008	55055	TASB, INC.	SCHOOL BOARD	800997 199-41-6219.00-702-899000	321592	C	POLICY UPDATE 82	236.88
041037	02-27-2008	01229	CAROL F TAYLOR		800939 199-00-2110.14-000-800000	R26335	C	OVER 65 TAX REFUND	110.00
041038	02-27-2008	00158	SCOTT TURNER	CENTER POINT HIK	080499 199-23-6411.00-001-899000	TRAVEL	C	TRAVEL TO REG XX	48.00
041039	02-27-2008	84588	UNIFIRST CORPORATION	UNDISTRIBUTED	800947 199-34-6319.99-999-899000	819 0552903	C	TRANS UNIFORMS	9.24
				UNDISTRIBUTED	800985 199-34-6319.99-999-899000	8190553992	C	TRANS UNIFORMS	9.24
				UNDISTRIBUTED	800947 199-51-6319.00-999-899000	819 0552903	C	MAINT UNIFORMS	48.84
				UNDISTRIBUTED	800985 199-51-6319.00-999-899000	8190553992	C	MAINT UNIFORMS	68.64
				UNDISTRIBUTED	800947 199-51-6319.21-999-899000	819 0552798	C	JANITORIAL/BLDG MATS	300.89
				UNDISTRIBUTED	800985 199-51-6319.21-999-899000	8190553891	C	JANITORIAL/BLDG MATS	115.74
				UNDISTRIBUTED	800985 240-35-6269.00-999-899900	8190553993	C	APRONS & TOWELS	19.10
				UNDISTRIBUTED	800947 240-35-6269.00-999-899900	819 0552904	C	APRONS & TOWELS	19.10
Check 041039 Total:									590.79
041040	02-27-2008	60061	USI, INC.	CENTER POINT EL	080424 199-11-6399.00-101-811000	343812401010	C	LAMINATING FILM	133.53
041041	02-27-2008	01236	BARBARA H WALKER		800946 199-00-2110.14-000-800000	R16140	C	OVER 65 TAX REFUND	110.00
041042	02-27-2008	84126	WALMART STORE #01-050	CENTER POINT HIK	080344 224-11-6399.00-001-823000	006852	C	SUPPLIES AND MATERIAL	10.78
041043	02-27-2008	01235	BETTY WHATLEY		800945 199-00-2110.14-000-800000	R29118	C	DISABILITY EXEMPT 2006	70.25

Date Run: 03-04-2008 1:04 PM
 Cnty Dist: 133-901
 From 02-01-2008 To 02-29-2008

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

Program: FIN1750
 Page: 17 of 17
 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
041043	02-27-2008	01235	BETTY WHATLEY		800945	R29118	C	DISABILITY EXEMPT 2007	55.00
					199-00-2110.14-000-800000				
								Check 041043 Total:	125.25
041044	02-27-2008	20100	WORLD BOOK, INC	CENTER POINT EL	080432	WBE1354057	C	BOOKS	1,482.40
					199-12-6329.01-101-899000				
041045	02-29-2008	54205	HARPER ISD	CENTER POINT HIK	801003	ENTRY FEES	C	ENTRY FEES	320.00
					199-36-6499.98-001-891000				
041046	02-29-2008	00082	JOHNSON CITY HS LBJ AT	CENTER POINT HIK	801002	ENTRY FEES	C	ENTRY FEES	100.00
					199-36-6499.98-001-891000				
041047	02-29-2008	00049	REXEL	UNDISTRIBUTED			M		-.89
					199-51-6319.20-999-899000				
				UNDISTRIBUTED	801004	500163232	C	BLDG SUPPLIES	178.72
					199-51-6319.20-999-899000				
								Check 041047 Total:	177.83
041048	02-29-2008	01197	TECHLINE SPORTS LIGHTI	UNDISTRIBUTED	080465	3068-00	C	LIGHTING FOR SOFTBALL	87,950.00
					199-81-6629.LG-999-891000				
								Grand Total:	208,388.76

End of Report