

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033169	02-20-2009	AETNA LONG TERM CAI	DEDCH		163-00-2159.00-026-900000	FEB DED MISCELLANEOUS DEDUCTS	37.25
033170	02-20-2009	AMERICAN FUNDS	DEDCH		163-00-2159.00-089-900000	FEB DED TAX SHEL. ANNUITY	1,750.00
033171	02-20-2009	AMERICAN FUNDS-TUR	DEDCH		163-00-2159.00-091-900000	FEB DED TAX SHEL. ANNUITY	400.00
033172	02-20-2009	AMERICAN HERITAGE L	DEDCH		163-00-2153.00-021-900000	FEB DED HEALTH INSURANCE	11.40
033173	02-20-2009	AMERICO FINANCIAL LI	DEDCH		163-00-2159.00-036-900000	FEB DED TAX SHEL. ANNUITY	1,070.00
033174	02-20-2009	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-900000	FEB DED UNION DUES	633.50
033175	02-20-2009	AXA EQUITABLE	DEDCH		163-00-2159.00-097-900000	FEB DED TAX SHEL. ANNUITY	135.00
033176	02-20-2009	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-900000	FEB DED MISCELLANEOUS DEDUCTS	178.00
033177	02-20-2009	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-015-900000	FEB DED LIFE INSURANCE	596.45
			DEDCH		163-00-2153.00-019-900000	FEB DED HEALTH INSURANCE	116.00
			DEDCH		163-00-2153.00-020-900000	FEB DED HEALTH INSURANCE	2,087.60
			DEDCH		163-00-2153.00-027-900000	FEB DED HEALTH INSURANCE	177.10
			DEDCH		163-00-2159.00-076-900000	FEB DED INCOME REPLACEMENT	906.02
						Totals for Check 033177	3,883.17
033178	02-20-2009	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-900000	FEB DED LIFE INSURANCE	458.38
033179	02-20-2009	GREAT AMERICAN LIFE	DEDCH		163-00-2159.00-045-900000	FEB DED TAX SHEL. ANNUITY	1,389.00
033180	02-20-2009	INTERSECURITIES	DEDCH		163-00-2159.00-050-900000	FEB DED TAX SHEL. ANNUITY	150.00
033181	02-20-2009	JEFFERSON PILOT FIN/	DEDCH		163-00-2153.00-088-900000	FEB DED LIFE INSURANCE	388.87
033182	02-20-2009	LIFE INSURANCE CO OF	DEDCH		163-00-2159.00-033-900000	FEB DED TAX SHEL. ANNUITY	100.00
033183	02-20-2009	MERRILL LYNCH PRIVA	DEDCH		163-00-2159.00-039-900000	FEB DED TAX SHEL. ANNUITY	25.00
			DEDCH		163-00-2159.00-039-900000	NO LONGER DOING 403	-25.00
						Totals for Check 033183	.00
033184	02-20-2009	OFFICE OF THE ATTORI	DEDCH		163-00-2159.00-080-900000	FEB DED MISCELLANEOUS DEDUCTS	360.00
033185	02-20-2009	MARION A OLSON JR	DEDCH		163-00-2159.00-095-900000	FEB DED MISCELLANEOUS DEDUCTS	355.00
033186	02-20-2009	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-900000	FEB DED UNION DUES	50.00
033187	02-20-2009	TEXAS FEDERATION OF	DEDCH		163-00-2159.00-013-900000	FEB DED UNION DUES	9.17
						Total For District Written Checks	11,358.74

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042657	02-06-2009	THE MAGIK THEATRE	091493	ENTRANCE FEE	199-11-6499.36-101-911000		Field Trip - Special Ed.	137.50
042658	02-06-2009	THE INDEPENDENT BAN	091499	ML-000059824	199-71-6511.LD-999-999000		LOAN ML-000059824	30,000.00
			091499	ML-000059824	199-71-6521.LD-999-999000		LOAN ML-000059824	7,243.76
							Totals for Check 042658	37,243.76
042659	02-11-2009	ITM BOOSTER CLUB/TE	091532	ENTRY FEES	199-36-6499.98-001-991000		ENTRY FEE TENNIS TOURNAMENT	32.00
042660	02-12-2009	ALAMO IRON WORKS, II	091506	M233004	199-51-6395.54-999-999000		Supplies for Dump trailer	124.56
042661	02-12-2009	AUTO-CHLOR SERVICE	091483	2332577	199-71-6512.35-999-999000		DM LEASE/SUPPLIES FEB 09	207.50
			091483	2332577	240-35-6342.00-999-999000		DM LEASE/SUPPLIES FEB 09	212.36
							Totals for Check 042661	419.86
042662	02-12-2009	JAMES AYERS	091570	OFFICIAL/FEE	199-36-6217.98-001-991000		OFFICIAL 2/6/09	90.00
042663	02-12-2009	BASEBALL EXPRESS, IN	091405	P209228101037	199-36-6399.41-001-991000		BASEBALL SUPPLIES	324.40
			091484	P210232501014	199-36-6399.41-001-991000		BASEBALL SUPPLIES	123.00
							Totals for Check 042663	447.40
042664	02-12-2009	BASEBALL WAREHOUS	091406	1246779-1	199-36-6399.41-001-991000		BASEBALL SUPPLIES	211.00
			091406	1246779-2	199-36-6399.41-001-991000		BASEBALL SUPPLIES	315.00
			091406	1246777	199-36-6399.41-001-991000		BASEBALL SUPPLIES	214.49
							Totals for Check 042664	740.49
042665	02-12-2009	BE-BOP T-SHIRT SHOP	091474	251927	199-51-6249.22-999-999000		Vinyl Lettering	45.00
			091474	251931	199-51-6249.22-999-999000		Vinyl Lettering	125.00
							Totals for Check 042665	170.00
042666	02-12-2009	BEST AUTO PARTS/P J.	090773	9206-17552	199-34-6319.00-999-999000		January Supplies	24.68
			090773	9206-18884	199-34-6319.00-999-999000		January Supplies	159.35
			090773	9206-18991	199-34-6319.00-999-999000		January Supplies	19.58
			090773	9206-20989	199-34-6319.00-999-999000		January Supplies	19.96
							Totals for Check 042666	223.57
042667	02-12-2009	BFI KERRVILLE LANDFII	091512	010451	199-51-6219.00-999-999000		LANDFILL DUMPING	66.52
042668	02-12-2009	BLUE BELL CREAMERIE	091482	0051110892	240-35-6341.00-999-999000		SNACKS FOR FEB 09	173.25
			091482	0051110953	240-35-6341.00-999-999000		SNACKS FOR FEB 09	158.76
			091482	0051110983	240-35-6341.00-999-999000		SNACKS FOR FEB 09	112.32
							Totals for Check 042668	444.33
042669	02-12-2009	ROBERT CABELLO	091498	OFFICIAL/MILEA	199-36-6217.98-041-991000		OFFICIAL 1/29/09	124.57
042670	02-12-2009	MIKE CAMERON	091553	OFFICIAL/FEE	199-36-6217.98-001-991000		OFFICIAL 2/3/09	70.00
042671	02-12-2009	ANNA CHAPA	091494	MILEAGE	404-13-6411.15-101-911000		Travel To San Antonio	60.00
042672	02-12-2009	COMFORT TRUCK CEN	091470	2709	199-34-6249.00-999-999000		Bus Scan	75.00
			091511	1502	199-34-6249.18-999-999000		BUS INSPECTION	29.00
							Totals for Check 042672	104.00
042673	02-12-2009	L A & LINDA CUDE	900238	R24853	199-00-2110.14-000-900000		OVER 65	110.00
042674	02-12-2009	CULLIGAN OF THE HILL	090689	200902355095	199-11-6269.25-001-911100		DISPENSER	35.00
			091504	200902110300	199-51-6259.74-999-999000		WATER SERVICES	253.50
			091504	200902433071	199-51-6259.74-999-999000		WATER SERVICES	35.00
							Totals for Check 042674	323.50
042675	02-12-2009	DAIRY QUEEN	091580	STUDENT MEAL	199-11-6499.25-001-911000		BAND	162.00
042676	02-12-2009	DEMCO	091355	3446560	199-12-6399.00-001-999000		SUPPLIES	200.81

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042676	02-12-2009	DEMCO	091448	3453473	199-12-6399.00-101-999000	Elementary Library	130.31
Totals for Check 042676							331.12
042677	02-12-2009	DRAMATIC PUBLISHING	091462	2086380	199-36-6329.94-001-999000	ROYALTIES - THE LOTTERY PERFOR	60.00
042678	02-12-2009	DUMPSTER DUMPERS I	091119	28278	199-51-6219.00-999-999000	Dumpster Service	707.68
042679	02-12-2009	EDUCATION SERVICE C	900242	185147	199-21-6499.00-999-923000	SPECIAL ED DIRECTOR MTG 12/08	10.00
			091451	185729	199-34-6239.17-999-999000	Alcohol/drug testing busdriver	119.00
			091020	185804	199-53-6239.12-999-999000	JAN 09 T-1 PORT	385.00
			900242	185147	411-11-6239.00-001-911000	INV 182683	.25
Totals for Check 042679							514.25
042680	02-12-2009	FAIRWAY SUPPLY, INC	091411	278714	199-51-6319.20-999-999000	Building Supplies	656.50
042681	02-12-2009	LISA FITZSIMMON	091571	OFFICIAL/MILEA	199-36-6217.98-001-991000	OFFICIAL 2/6/09	168.92
042682	02-12-2009	FIVE STAR WIRELESS	091491	005-9011726	199-11-6269.00-001-923000	CELL PHONE SPEC ED	44.94
042683	02-12-2009	FLOWERS BAKING CO.	091383	85932172	240-35-6341.00-999-999000	BREAD JAN 09	77.30
			091479	85932264	240-35-6341.00-999-999000	BREAD PRODUCTS FOR FEB 09	77.30
			091479	85932340	240-35-6341.00-999-999000	BREAD PRODUCTS FOR FEB 09	57.77
			091479	85932428	240-35-6341.00-999-999000	BREAD PRODUCTS FOR FEB 09	90.74
Totals for Check 042683							303.11
042684	02-12-2009	FREDERICKSBURG HIG	091500	TENNIS ENTRY	199-36-6499.98-001-991000	ENTRY FEE FOR TOURNAMENT	75.00
042685	02-12-2009	FRANK GLAZIER CLINIC	091485	CLINIC REGIS	199-36-6499.98-001-991000	STAFF CLINIC REG	295.00
			091485	CLINIC REGIS	199-36-6499.98-001-991000	HAD TO CANCEL CLINIC ATTENDANC	-295.00
Totals for Check 042685							.00
042686	02-12-2009	GORDON INTERNATION	091545	PMT IN ADVANC	199-11-6499.00-101-911000	Kindergarten Graduation Gowns	123.60
042687	02-12-2009	GRUMA CORPORATION	091478	6103600674	240-35-6341.00-999-999000	TORTILLAS FOR FEB 09	10.89
042688	02-12-2009	RICHARD GUERRERO	091555	OFFICIAL/MILES	199-36-6217.98-001-991000	OFFICIAL 2/3/09	88.40
			091497	OFFICIAL/MILEA	199-36-6217.98-041-991000	OFFICIAL 1/29/09	124.57
Totals for Check 042688							212.97
042689	02-12-2009	NCS PEARSON, INC	090513	0001696956	199-11-6339.00-101-921000	GT TESTING ELEM	317.42
042690	02-12-2009	MARY K HAYES	090661	REIM FINGERPF	199-41-6499.PR-750-999000	PO Created by Req: 000494	52.20
042691	02-12-2009	H E BUTT GROCERY	091488	013844	199-33-6499.99-999-999000	HEALTH COUNCIL LUNCH	179.35
			091463	097838	199-41-6399.PR-701-999100	Reception	92.07
Totals for Check 042691							271.42
042692	02-12-2009	DEBORAH L. HICKS	091556	REIM MILEAGE	199-41-6411.01-701-999000	TRAVEL	12.50
042693	02-12-2009	HIGH SCHOOL MUSIC S	091300	M262485	199-11-6249.25-001-911000	MUSIC	242.00
			091331	269523	199-11-6395.25-001-911000	EQUIPMENT	2,240.00
			091331	270309	199-11-6395.25-001-911000	EQUIPMENT	295.00
			091331	270225	199-11-6395.25-001-911000	EQUIPMENT	285.00
			091332	269774	199-11-6399.25-001-911000	SUPPLIES	5.95
Totals for Check 042693							3,067.95
042694	02-12-2009	HIGH SIERRA EDUCATI	091515	TRAINING CLAS	199-51-6499.00-999-999000	Jim and Stewart Training class	200.00
042695	02-12-2009	HILL COUNTRY TELEPH	091492	1251600 NP	199-51-6259.73-999-999000	SERVICES	30.64
042696	02-12-2009	CORTNEY HOPPER	091542	REIM SUPPLIES	199-11-6399.54-001-922000	AG	72.25
			091541	REIM SUPPLIES	199-11-6399.54-001-922000	REIMBURSEMENT FOR MATERIALS	422.95
			091335	MEALS	199-11-6411.54-001-922000	TRAVEL	85.00

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042696	02-12-2009	CORTNEY HOPPER	091533	MEALS FOR SS	199-11-6411.54-001-922000		TRAVEL	70.00
Totals for Check 042696								650.20
042697	02-12-2009	INDECO SALES	091293	BIDINV103783	199-11-6395.00-101-911000		Tables	500.00
			091293	BIDINV103783	199-11-6395.00-101-925000		Tables	500.00
			091293	BIDINV103783	199-11-6395.12-101-911000		Tables	98.50
Totals for Check 042697								1,098.50
042698	02-12-2009	INTERQUEST DETECTIC	091560	3857	204-11-6219.00-101-924000		CANINE CONTRABAND DETECTION	210.00
042699	02-12-2009	KERR COUNTY PRODU	091480	332304	240-35-6341.00-999-999000		PRODUCE FOR FEB 09	162.55
			091480	332688	240-35-6341.00-999-999000		PRODUCE FOR FEB 09	180.62
Totals for Check 042699								343.17
042700	02-12-2009	KNIGHT OFFICE SOLUT	091222	SO22842	199-31-6399.00-101-999000		ink cartridges	82.71
042701	02-12-2009	L.B.J. BAND	091579	ENTRY FEES	199-11-6499.25-001-911000		BAND	100.00
042702	02-12-2009	LA QUINTA INN	091334	60170	199-11-6411.54-001-922000		TEACHER TRAVEL	172.82
			091333	60168	199-11-6412.00-001-922000		STUDENT TRAVEL	287.44
Totals for Check 042702								460.26
042703	02-12-2009	LABATT FOOD SERVICE	091481	02030804	240-35-6341.00-999-999000		FOOD/NON FOOD FOR FEB 09	2,653.47
			091481	02103619	240-35-6341.00-999-999000		FOOD/NON FOOD FOR FEB 09	2,560.39
			091481	02030804	240-35-6342.00-999-999000		FOOD/NON FOOD FOR FEB 09	114.42
			091481	02103619	240-35-6342.00-999-999000		FOOD/NON FOOD FOR FEB 09	376.69
Totals for Check 042703								5,704.97
042704	02-12-2009	DANNY J LANGBEIN	091529	MEALS	199-36-6411.00-001-991000		MEALS GLAZIER COACHING CLINIC	105.00
			091529	MEALS	199-36-6411.00-001-991000		UNABLE TO ATTEND	-105.00
Totals for Check 042704								.00
042705	02-12-2009	LOS DOS AMIGOS	091607	LUNCH	199-13-6499.00-999-999000		MANAGER'S MEETING	65.00
042706	02-12-2009	JOSE F MALDONADO	091609	OFFICIAL/MILES	199-36-6217.98-041-991000		OFFICIAL 2/9/09	173.71
042707	02-12-2009	MATERA PAPER	091396	463966-00	199-51-6319.21-999-999000		Custodial Supplies	250.00
				463966-00	199-51-6319.21-999-999000		REIM DELIVERY CHARGE	-10.00
Totals for Check 042707								240.00
042708	02-12-2009	MAXEY ENERGY COMP.	091562	35839	199-34-6311.00-999-999000		Fuel	1,553.81
042709	02-12-2009	JAMES MC ALISTER	091528	MEALS/MILES	199-36-6411.00-001-991000		MEALS/MILES GLAZIER CLINIC	405.00
042710	02-12-2009	MCCREARY, VESELKA,	900241	TAX COLLECTIC	199-00-2110.02-000-900000		JAN 09 DEL TAX COLLECTION	587.35
042711	02-12-2009	MILK PRODUCTS, LP	091477	06508229	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	349.34
			091477	06480457	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	296.84
			091477	06539344	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	297.68
			091477	06570224	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	321.16
			091477	06597915	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	306.01
			091477	06629065	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	307.94
Totals for Check 042711								1,878.97
042712	02-12-2009	SCOTT MITCHELL	091557	REIM SUPPLIES	199-36-6399.41-001-991000		REIMBURSEMENT FOR SUPPLIES	150.57
			091531	MEALS	199-36-6411.00-001-991000		MEALS GLAZIER COACHING CLINIC	105.00
Totals for Check 042712								255.57
042713	02-12-2009	HSBC BUSINESS SOLU	091362	11110000454736	199-11-6395.12-001-911000		TECHNOLOGY	297.97
			091413	11110000131896	199-11-6399.00-001-911000		OFFICE	380.44
			091414	11110000131896	199-11-6399.00-041-911000		OFFICE	379.00
			091469	11110000245928	199-11-6399.00-101-911000		Elementary Supplies	675.19
				11110000462234	199-11-6399.00-101-911000		PROMO DISCOUNT	-50.00
			091425	11110000131904	199-23-6395.00-001-999000		EQUIPMENT	102.99

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042713	02-12-2009	HSBC BUSINESS SOLU	091425	11110000131904	199-23-6395.00-041-999000		EQUIPMENT	102.00
			091514	11110000976092	199-36-6399.AP-001-991000		POSTERS FOR WEIGHT ROOM	109.89
			091489	1111000046022C	199-41-6399.00-750-999000		OFFICE SUPPLIES	66.61
			900249	1111000024592E	199-41-6399.00-750-999000		CALENDAR	13.49
			091240	1111000024256C	199-51-6399.00-999-999000		Office Supplies	201.10
							Totals for Check 042713	2,278.68
042714	02-12-2009	DAN PATTON	091473	REIM PERMIT FI	199-51-6499.00-999-999000		Reimbursement for permit fees	10.00
042715	02-12-2009	ERNIE RANGEL III	091572	OFFICIAL/FEE	199-36-6217.98-001-991000		OFFICIAL 2/6/09	90.00
042716	02-12-2009	SARA RANZAU	091539	REIM COSTUME	199-36-6399.94-001-999000		THEATRE ARTS	29.17
042717	02-12-2009	RBC MUSIC	091502	796683	199-11-6399.25-101-911000		Recorder Method	94.05
042718	02-12-2009	DAVID KEITH REES	900237	R17131	199-00-2110.14-000-900000		OVER 65	110.00
042719	02-12-2009	RENAISSANCE LEARNIN	091449	INV3469278	199-12-6399.12-999-999000		Ar Reading Quizzes	224.25
042720	02-12-2009	REXEL	090793	500404241	199-51-6319.20-999-999000		Building Supplies	196.00
			090793	500404244	199-51-6319.20-999-999000		Building Supplies	24.82
			090793	500402795	199-51-6319.20-999-999000		Building Supplies	14.90
			090793	500399767	199-51-6319.20-999-999000		Building Supplies	7.46
			090793	500384212	199-51-6319.20-999-999000		Building Supplies	53.97
			090793	500379390	199-51-6319.20-999-999000		Building Supplies	545.70
				500374994	199-51-6319.20-999-999000		RETURNED ITEMS	-645.97
				500402795	199-51-6319.20-999-999000		EARLY PMT DISCOUNT	-.07
				500404241	199-51-6319.20-999-999000		EARLY PMT DISCOUNT	-.98
				500404244	199-51-6319.20-999-999000		EARLY PMT DISCOUNT	-.12
							Totals for Check 042720	195.71
042721	02-12-2009	RICARDO ROIG	091552	OFFICIAL/MILES	199-36-6217.98-001-991000		OFFICIAL 2/3/09	106.80
042722	02-12-2009	SANTEX TRUCK CENTE	091475	215378	199-34-6249.00-999-999000		Bus Repair	57.24
042723	02-12-2009	RICHARD OR JENNIFER	900236	R15187	199-00-2110.14-000-900000		HOMESTEAD	165.00
042724	02-12-2009	JAY SMITH	091530	MEALS	199-36-6411.00-001-991000		MEALS GLAZIER COACHING CLINIC	105.00
042725	02-12-2009	GEORGE V SPRADLING	900235	R62529	199-00-2110.14-000-900000		HOMESTEAD	165.00
042726	02-12-2009	EDWARD T. STORY	900239	R19111	199-00-2110.14-000-900000		TAX REFUND OVER 65	110.00
042727	02-12-2009	STRUCTURAL PEST CO	900234	RENEWAL FEE	199-51-6499.00-999-999000		LICENSE RENEWAL/STEWART WINN	80.00
042728	02-12-2009	FLORENCIO TABLIZO	091554	OFFICIAL/MILES	199-36-6217.98-001-991000		OFFICIAL 2/3/09	88.40
042729	02-12-2009	JOE TAMAYO	091573	OFFICIAL/MILES	199-36-6217.98-001-991000		OFFICIAL 2/6/09	150.20
042730	02-12-2009	TASB, INC.	091503	345096	199-41-6499.00-702-999000		SERVICES	907.33
			091503	346064	199-41-6499.00-702-999000		SERVICES	200.00
							Totals for Check 042730	1,107.33
042731	02-12-2009	TERMINIX	091581	116273	199-51-6249.98-999-999000		January service	230.00
042732	02-12-2009	TEXAS DEPT OF PUBLIK	091551	CR-0800-0464x	199-41-6211.PR-750-999000		CRIMINAL HISTORY INQUIRIES	14.00
			091569	#CR-0900-1561X	199-41-6211.PR-750-999000		CRIMINAL HISTORY INQUIRIES	12.00
							Totals for Check 042732	26.00
042733	02-12-2009	TEXAS MULTI-CHEM, LT	090904	2009-223	199-51-6249.22-999-999000		February-Fast Start	163.10
			090899	2009-222	199-51-6249.22-999-999000		February-Fast Start	299.00
			090878	2009-221	199-51-6249.22-999-999000		February-22-0-6 w/pendamethlin	505.00
							Totals for Check 042733	967.10

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042734	02-12-2009	THEATRE HOUSE	091461	0387900	199-11-6399.38-001-911000		SUPPLIES FOR SARA RANZAU	38.95
042735	02-12-2009	TRIPLE S STEEL	091435	MATERIALS	199-51-6319.22-999-999000		Ground Supplies	460.00
042736	02-12-2009	SCOTT TURNER	091467	REIM MILEAGE	199-41-6411.00-701-999000		PO Created by Req: 001314	90.00
042737	02-12-2009	UCA SUMMER CAMPS	091518	SPONSOR FEE	199-36-6499.27-001-999000		VAR. CHEERLEADERS	264.00
042738	02-12-2009	UNIFIRST CORPORATIC	091490	8190602849	199-51-6319.00-999-999000		WEEK OF 1/29/09	122.81
			091505	8190603769	199-51-6319.00-999-999000		WEEK OF 02/05/09	126.66
			091490	8190602754	199-51-6319.21-999-999000		WEEK OF 1/29/09	125.01
			091505	8190603681	199-51-6319.21-999-999000		WEEK OF 02/05/09	392.21
			091525	8190603770	240-35-6269.00-999-999000		WEEK OF 02/05/09	39.38
Totals for Check 042738								806.07
042739	02-12-2009	UPPER GUADALUPE RI	091510	0901176	199-51-6259.74-999-999000		WATER TEST	40.00
042740	02-12-2009	VERIZON BUSINESS	091561	6467150901	199-51-6259.73-999-999000		PO Created by Req: 001411	345.49
042741	02-12-2009	WALMART STORE #01-	090978	08055	199-11-6399.KG-101-911000		KINDER CLASSROOM SUPPLIES	64.97
			091445	08555	199-36-6399.99-001-991000		LAUNDRY SOAP	59.60
Totals for Check 042741								124.57
042742	02-12-2009	WALSH, ANDERSON, BF	091547	312345	199-41-6211.00-702-999000		LEGAL SERVICES	95.15
			091547	312347	199-41-6211.00-702-999000		LEGAL SERVICES	2,088.92
			091547	312350	199-41-6211.00-702-999000		LEGAL SERVICES	1,957.58
			091547	312353	199-41-6211.00-702-999000		LEGAL SERVICES	382.50
Totals for Check 042742								4,524.15
042743	02-12-2009	WALSWORTH PUBLISHI	091523	9-14273-0	199-11-6219.33-001-911000		YEARBOOK	3,603.60
042744	02-12-2009	LARRY WILLIAMS	091608	OFFICIAL/FEE	199-36-6217.98-041-991000		OFFICIAL 02/09/2009	110.00
042745	02-12-2009	WIRELESS GENERATIO	091327	16036	199-11-6399.15-101-930000		Soft Ware Student Subscription	845.00
042746	02-12-2009	BRADY HIGH SCHOOL	900250	ENTRY FEE	199-36-6499.98-001-991000		POWERLIFTING ENTRY FEE	40.00
			900250	ENTRY FEE	199-36-6499.98-001-991000		DID NOT USE	-40.00
Totals for Check 042746								.00
042747	02-24-2009	TEXHILLCO FEDERAL C	900255		199-00-1101.00-000-900000		6 MOS CD @ 3%	200,000.00
			900255		199-00-1101.00-000-900000		CREDIT UNION NOT FDIC INSURED	-200,000.00
Totals for Check 042747								.00
042748	02-24-2009	US POSTMASTER	091640	POSTAGE	199-41-6398.00-701-999000		BULK MAILING OF NEWSLETTER	221.62
042749	02-26-2009	ADVANTAGE COMMUNI	091434	204504	199-34-6395.99-999-999000		Bus Radio	256.00
042750	02-26-2009	ALLEN L. WALKER	091574	1128	199-11-6399.00-041-911000		sUPPLIES	307.00
042751	02-26-2009	AQUA TEXAS, INC	091667	09762010701051	199-51-6259.74-999-999000		WATER SERVICES	42.91
			091667	09762020701052	199-51-6259.74-999-999000		WATER SERVICES	17.65
			091667	09762020701052	199-51-6259.74-999-999000		WATER SERVICES	228.36
			091667	0974312069935E	199-51-6259.74-999-999000		WATER SERVICES	47.75
			091667	0975384070034C	199-51-6259.74-999-999000		WATER SERVICES	17.31
Totals for Check 042751								353.98
042752	02-26-2009	ARROW EDUCATIONAL	091634	FEES/EXPENSE	199-41-6499.98-702-999000		SUPERINTENDENT SEARCH FEE	7,486.72
042753	02-26-2009	BANDERA ELECTRIC C	091631	313033	199-51-6499.BT-999-999000		BT WELL ELECTRIC	21.52
042754	02-26-2009	BASEBALL EXPRESS, IN	091559	P210304201014	199-36-6399.41-001-991000		BASEBALL MATERIALS	370.40
			091079	P206639201018	199-36-6399.41-001-991000		BASEBALL SUPPLIES AND MATERIAL	910.00
				P206639201018	199-36-6399.41-001-991000		RETURNED ITEMS	-910.00
Totals for Check 042754								370.40

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042755	02-26-2009	JOHN BAVOusetle	091675	OFFICIAL/MILES	199-36-6217.98-001-991000		OFFICIAL 2/17/09	136.16
042756	02-26-2009	BE-BOP T-SHIRT SHOP	091471	252196	199-51-6249.22-999-999000		Vinyl lettering	35.00
042757	02-26-2009	BLANCO ALL SPORT BC	091670	ENTRY FEES	199-36-6499.98-001-991000		SOFTBALL TOURNEY ENTRY FEES	220.00
042758	02-26-2009	BLUE BELL CREAMERIE	091482	0051111011	240-35-6341.00-999-999000		SNACKS FOR FEB 09	183.64
			091482	0051111051	240-35-6341.00-999-999000		SNACKS FOR FEB 09	151.92
			091482	0051111083	240-35-6341.00-999-999000		SNACKS FOR FEB 09	172.44
							Totals for Check 042758	508.00
042759	02-26-2009	C & C EDUCATIONAL M/	091589	05118	199-11-6399.00-101-911100		5th Grade TAKS	264.50
042760	02-26-2009	JANDA CASTILLO	091623	REIM MILEAGE	199-23-6411.00-041-999000		TRAVEL	72.50
042761	02-26-2009	RELATIONAL TECHNOL	091132	219255	199-11-6395.12-101-911000		elementary lab	8,556.43
			090697	214393	199-21-6395.00-999-999000		DOCKING STATION/MONITOR	319.32
			090697	215348	199-21-6395.00-999-999000		DOCKING STATION/MONITOR/ADPTR	13.00
			091132	219255	262-11-6395.12-101-924000		elementary lab	1,837.00
			091132	219255	411-11-6395.12-101-911000		elementary lab	2,874.00
							Totals for Check 042761	13,599.75
042762	02-26-2009	EDUCATION SERVICE C	090754	186368	199-11-6239.12-001-911100		PO Created by Req: 000589	149.23
			091126	186345	199-41-6499.00-702-999000		BOARD MEMBER TRAINING	75.00
			091627	186369	411-11-6399.12-001-911000		DKC 2008-2009 NEWSBANK	198.94
			091626	186367	411-11-6399.12-101-911000		DKC 2008-2009 NEWSBANK	134.14
							Totals for Check 042762	557.31
042763	02-26-2009	JANICE ERWIN	091661	REIM MILEAGE	199-41-6411.00-750-999000		FEBRUARY 09 BANK/TAX OFFICE	75.00
042764	02-26-2009	FLEXILE SYSTEMS	091465	F6354J	199-11-6399.12-001-911111		3 YR SUB WEB REQUEST	1,411.00
			091465	F6354J	199-11-6399.12-041-911111		3 YR SUB WEB REQUEST	1,410.00
			091465	F6354J	199-11-6399.12-101-911111		3 YR SUB WEB REQUEST	1,410.00
			091465	F6354J	411-11-6399.12-001-911000		3 YR SUB WEB REQUEST	1,000.00
			091465	F6354J	411-11-6399.12-041-911000		3 YR SUB WEB REQUEST	800.00
			091465	F6354J	411-11-6399.12-101-911000		3 YR SUB WEB REQUEST	1,600.00
							Totals for Check 042764	7,631.00
042765	02-26-2009	SHARON FLORENCE	091683	PT SERVICES	224-11-6219.PT-001-923000		PT services for Michael Bartle	195.00
042766	02-26-2009	FLOWERS BAKING CO.	091479	38590070	240-35-6341.00-999-999000		BREAD PRODUCTS FOR FEB 09	42.01
			091479	38590146	240-35-6341.00-999-999000		BREAD PRODUCTS FOR FEB 09	124.34
			091479	38590227	240-35-6341.00-999-999000		BREAD PRODUCTS FOR FEB 09	48.73
			091479	38590317	240-35-6341.00-999-999000		BREAD PRODUCTS FOR FEB 09	143.75
							Totals for Check 042766	358.83
042767	02-26-2009	FOLLETT SOFTWARE C	091646	799095	199-12-6399.12-001-999000		PO Created by Req: 001495	240.00
			091646	799095	199-12-6399.12-999-999000		PO Created by Req: 001495	240.00
			091639	798891	199-12-6399.12-999-999000		Circulation & Cataloging Suppo	480.00
							Totals for Check 042767	960.00
042768	02-26-2009	KIM FRAZAR	091619	REIMBURSEMEI	199-41-6399.PR-701-999100		CAKE FOR SUPT. RECEPTION	47.17
042769	02-26-2009	GG CONSULTING, LLC	091682	982447	224-11-6269.00-101-923000		PO Created by Req: 001534	2,050.00
042770	02-26-2009	GOLD STAR FOOD SER'	091621	196121	240-35-6341.00-999-999000		DELIVERY INVOICE	118.95
042771	02-26-2009	W W GRAINGER INC	091516	9835449514	199-51-6319.20-999-999000		Building Supplies	348.83
042772	02-26-2009	GRUMA CORPORATION	091478	6103600774	240-35-6341.00-999-999000		TORTILLAS FOR FEB 09	9.84
			091478	6103600828	240-35-6341.00-999-999000		TORTILLAS FOR FEB 09	46.80
							Totals for Check 042772	56.64

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042773	02-26-2009	HACH COMPANY	091548	6103574	199-51-6319.20-999-999000		Building Supplies	55.12
042774	02-26-2009	DEBORAH L. HICKS	091343	MILEAGE	199-41-6411.01-701-999000		TRAVEL TO ESC20	60.00
042775	02-26-2009	HILL COUNTRY COMMU	091519	14326	199-12-6329.00-001-999000		LIBRARY	35.00
			091507	14325	199-12-6329.00-101-999000		Subscription to Newspaper	35.00
							Totals for Check 042775	70.00
042776	02-26-2009	HONDO ISD	091669	ENTRY FEES	199-36-6499.98-001-991000		SOFTBALL TOURNEY FEES	175.00
042777	02-26-2009	HONDO ISD	091694	UIL FIN REPORT	199-36-6499.99-999-991000		BASKETBALL PLAYOFF GAME 02/17	161.59
042778	02-26-2009	JOHNSON CITY HIGH S	091613	TOURNEY FEES	199-36-6499.98-001-991000		BASEBALL TOURN ENTRY FEE	100.00
042779	02-26-2009	JUNCTION ISD	091668	TOURNEY FEES	199-36-6499.98-001-991000		SOFTBALL TOURNEY FEES	175.00
042780	02-26-2009	KERR COUNTY PRODU	091480	332931	240-35-6341.00-999-999000		PRODUCE FOR FEB 09	19.75
			091480	333065	240-35-6341.00-999-999000		PRODUCE FOR FEB 09	182.80
			091480	333443	240-35-6341.00-999-999000		PRODUCE FOR FEB 09	206.15
							Totals for Check 042780	408.70
042781	02-26-2009	KERRVILLE PUBLIC UTI	091649	2919-033	199-51-6259.71-999-999000		ELECTRIC SERVICES	101.65
			091649	53052	199-51-6259.71-999-999000		ELECTRIC SERVICES	356.68
							Totals for Check 042781	458.33
042782	02-26-2009	LABATT FOOD SERVICE	091481	02129169	240-35-6341.00-999-999000		FOOD/NON FOOD FOR FEB 09	29.26
			091481	02176291	240-35-6341.00-999-999000		FOOD/NON FOOD FOR FEB 09	2,822.12
			091481	02186959	240-35-6341.00-999-999000		FOOD/NON FOOD FOR FEB 09	142.50
			091481	02249447	240-35-6341.00-999-999000		FOOD/NON FOOD FOR FEB 09	2,331.99
			091481	02129169	240-35-6342.00-999-999000		FOOD/NON FOOD FOR FEB 09	42.90
			091481	02176291	240-35-6342.00-999-999000		FOOD/NON FOOD FOR FEB 09	288.69
			091481	02249447	240-35-6342.00-999-999000		FOOD/NON FOOD FOR FEB 09	284.31
				02176291	240-35-6342.00-999-999000		RETURNED ITEM	-11.08
							Totals for Check 042782	5,930.69
042783	02-26-2009	CATHERINE LIPKA	091664	MEALS 2-27-09	199-36-6412.30-001-999000		UIL MEALS	70.00
042784	02-26-2009	CATHERINE LIPKA	091665	MEALS 3-6-09	199-36-6412.30-001-999000		UIL	55.00
042785	02-26-2009	LOS DOS AMIGOS	091653	MEALS	199-41-6399.PR-701-999100		SUPT STUDENT ADVISORY COUNCIL	50.00
042786	02-26-2009	LOWE'S COMPANIES IN	090762	901414	199-51-6319.20-999-999000		January Building Supplies	15.99
			090762	901977	199-51-6319.20-999-999000		January Building Supplies	19.94
							Totals for Check 042786	35.93
042787	02-26-2009	MATERA PAPER	091476	467074-00	199-51-6319.21-999-999000		Custodial Supplies	196.45
			091615	469914-00	199-51-6319.21-999-999000		Custodial Supplies	1,125.60
							Totals for Check 042787	1,322.05
042788	02-26-2009	MCCOLLUM HIGH SCHC	091655	ENTRY FEES	199-36-6499.30-001-999000		UIL	241.00
042789	02-26-2009	MCI a VERION COMPAN	091691	408418346	199-51-6259.73-999-999000		FAX LONG DISTANCE	5.88
042790	02-26-2009	MILK PRODUCTS, LP	091477	06659932	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	330.64
			091477	06687963	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	409.24
			091477	06718800	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	345.83
			091477	06749681	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	273.72
			091477	06777401	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	380.06
			091477	06822923	240-35-6341.00-999-999000		MILK PRODUCTS FOR FEB 09	301.47
							Totals for Check 042790	2,040.96
042791	02-26-2009	SOUTHWEST TX EQUIP	090935	633407	199-51-6269.36-999-999000		ICE MACHINE LEASE (2) MAR 09	90.00

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042791	02-26-2009	SOUTHWEST TX EQUIP	090935	633406	199-51-6269.36-999-999000	ICE MACHINE LEASE (2) MAR 09	95.00
Totals for Check 042791							185.00
042792	02-26-2009	BRENDA MULLINER	900253	REFUND	240-00-5751.00-000-900000	REFUND PREPAID MEALS	10.00
042793	02-26-2009	CODY NEWCOMB	091629	REIM SUPPLIES	199-51-6499.BT-999-999000	SUPPLIES FOR HOUSE	152.72
042794	02-26-2009	KAREN NUNNERY	091681	REIM REGISTR	225-13-6499.00-101-923000	Speech Therapist St. Conv. Reg	130.00
042795	02-26-2009	RONALD OLIVARRI	091676	OFFICIAL/MILEA	199-36-6217.98-001-991000	OFFICIAL 2/17/09	94.04
042796	02-26-2009	STEPHEN D PILLET	091686	UMPIRE/MILEAC	199-36-6217.98-001-991000	UMPIRE 2/24/09	126.59
042797	02-26-2009	PITNEY BOWES INC.	091577	358345	199-41-6399.00-701-999000	SUPPLIES	59.48
			091577	358345	199-41-6399.00-750-999000	SUPPLIES	81.58
Totals for Check 042797							141.06
042798	02-26-2009	PROJECT WISDOM	091578	28179	199-11-6399.00-101-911000	Project Wisdom	400.00
			091578	28179	199-11-6399.12-101-925000	Project Wisdom	69.00
Totals for Check 042798							469.00
042799	02-26-2009	R&R TRACTOR AND EQ	091600	81949	199-51-6319.22-999-999000	Supplies-Grounds	113.31
042800	02-26-2009	SARA RANZAU	091550	REIM FOR OAP	199-36-6399.94-001-999000	OAP	97.75
042801	02-26-2009	RBC MUSIC	091536	796681	199-11-6399.25-041-911000	BAND	70.00
			091536	796684	199-11-6399.25-041-911000	BAND	25.00
Totals for Check 042801							95.00
042802	02-26-2009	REXEL	090794	500414387	199-51-6319.20-999-999000	Building Supplies	10.40
			090794	500413632	199-51-6319.20-999-999000	Building Supplies	126.00
			090794	500409365	199-51-6319.20-999-999000	Building Supplies	41.14
			090794	500406856	199-51-6319.20-999-999000	Building Supplies	115.46
			090794	500406863	199-51-6319.20-999-999000	Building Supplies	137.93
			090794	500406865	199-51-6319.20-999-999000	Building Supplies	2.19
				500415441	199-51-6319.20-999-999000	ITEMS RETURNED FOR CREDIT	-10.40
				500406865	199-51-6319.20-999-999000	EARLY PMT DISCOUNT	-.01
				500409365	199-51-6319.20-999-999000	EARLY PMT DISCOUNT	-.21
				500406863	199-51-6319.20-999-999000	EARLY PMT DISCOUNT	-.69
				500406856	199-51-6319.20-999-999000	EARLY PMT CREDIT	-.58
Totals for Check 042802							421.23
042803	02-26-2009	ROCKSPRINGS ISD	091663	ENTRY FEES H	199-36-6499.30-001-999000	UIL	195.00
042804	02-26-2009	SABINAL BOOSTER CLL	091660	ENTRY FEES	199-36-6499.98-001-991000	TENNIS TOURNEY ENTRY FEE	60.00
042805	02-26-2009	SAN ANTONIO EXPRES:	091643	10008659	199-12-6329.00-001-999000	LIBRARY	55.55
042806	02-26-2009	SAN SABA CAP, INC.	091567	88514	240-35-6499.00-999-999000	SHIRTS FOR STAFF	189.00
042807	02-26-2009	SANDY LAKE AMUSEME	091524	ENTRY FEE	199-11-6499.25-001-911000	BAND	125.00
			091524	ENTRY FEE	199-11-6499.25-001-911000	PRINCIPAL CANCELED TRIP	-125.00
Totals for Check 042807							.00
042808	02-26-2009	SCHOOL LIBRARY JOUF	091520	SLJ-10195402	199-12-6329.00-001-999000	LIBRARY	88.99
042809	02-26-2009	SCOBEE PLANETARIUM	091487	ENTRANCE FEE	199-11-6499.36-101-911000	Third Grade Field Trip	112.00
042810	02-26-2009	DONNA SMITH	900252	REFUND	240-00-5751.00-000-900000	REFUND OF PREPAID LUNCH MONEY	58.50
042811	02-26-2009	ROBBIN SMITH	091662	REIM MILEAGE	199-41-6411.01-750-999000	BANK ON FEB 27	12.50
042812	02-26-2009	SOUTHERN FASTENINC	091359	1891342	199-51-6319.20-999-999000	Building Supplies	35.99

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042813	02-26-2009	SUBSCRIPTION SERVIC	091450	9035059	199-12-6329.00-101-999000	Renewal	281.50
042814	02-26-2009	KEN SUGGS	091685	UMPIRE/MILEAC	199-36-6217.98-001-991000	UMPIRE 2/24/09	126.59
042815	02-26-2009	TEPSA	091328	85986	199-23-6411.00-101-999000	MEMBERSHIP APPLICATION	167.00
			091328	85986	199-23-6499.00-101-999000	MEMBERSHIP APPLICATION	400.00
Totals for Check 042815							567.00
042816	02-26-2009	TEXAS MULTI-CHEM, LT	091601	2009-326	199-51-6249.22-999-999000	Grounds Repair	1,435.00
042817	02-26-2009	SCOTT TURNER	091657	REIM MILEAGE	199-21-6411.00-999-923000	PO Created by Req: 001505	60.00
042818	02-26-2009	UNIFIRST CORPORATIC	091632	8190604676	199-51-6319.00-999-999000	WEEK OF 02/12/2009	138.81
			091648	8190605591	199-51-6319.00-999-999000	WEEK 2/19/09	122.81
			091632	8190604584	199-51-6319.21-999-999000	WEEK OF 02/12/2009	125.01
			091648	8190605504	199-51-6319.21-999-999000	WEEK 2/19/09	392.21
			091616	8190604677	240-35-6269.00-999-999900	WEEK OF 2/12/09	39.38
			091648	8190605592	240-35-6269.00-999-999900	WEEK 2/19/09	39.38
Totals for Check 042818							857.60
042819	02-26-2009	VIVROUX SPORTS	090732	DDZ003641-DZ0	199-36-6399.45-001-991000	SUPPLIES AND MATERIALS-SOFTBAL	2,940.65
042820	02-26-2009	WALMART STORE #01-	091599	009334	199-11-6399.00-001-923100	field trip supplies	16.15
042821	02-26-2009	ELISE WILSON	900254	REFUND	240-00-5751.00-000-900000	REFUND OF PREPAID MEALS	3.00
Total For Computer Written Checks							136,504.00
Total Checks							147,862.74

End of Report