

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
033444	02-19-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-000000	FEB DED UNION DUES	615.00
033445	02-19-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-000000	FEB DED MISCELLANEOUS DEDUCTS	307.00
033446	02-19-2010	FIRST FINANCIAL GROL	DEDCH		163-00-2153.00-015-000000	FEB DED LIFE INSURANCE	1,035.10
			DEDCH		163-00-2153.00-019-000000	FEB DED HEALTH INSURANCE	112.00
			DEDCH		163-00-2153.00-020-000000	FEB DED HEALTH INSURANCE	1,967.60
			DEDCH		163-00-2153.00-027-000000	FEB DED HEALTH INSURANCE	177.10
			DEDCH		163-00-2159.00-034-000000	FEB DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-000000	FEB DED TAX SHEL. ANNUITY	1,070.00
			DEDCH		163-00-2159.00-045-000000	FEB DED TAX SHEL. ANNUITY	1,389.00
			DEDCH		163-00-2159.00-076-000000	FEB DED INCOME REPLACEMENT	989.78
			DEDCH		163-00-2159.00-083-000000		100.00
			DEDCH		163-00-2159.00-091-000000	FEB DED TAX SHEL. ANNUITY	400.00
						Totals for Check 033446	7,440.58
033447	02-19-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-000000	FEB DED LIFE INSURANCE	448.38
			DEDCH		163-00-2153.00-012-000000	RIPPED CHECK IN TWO - SORRY	-448.38
						Totals for Check 033447	.00
033448	02-19-2010	JEFFERSON PILOT FIN/	DEDCH		163-00-2153.00-088-000000	FEB DED LIFE INSURANCE	421.57
033449	02-19-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-000000	FEB DED UNION DUES	49.00
033450	02-19-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-000000	VOID-PRINT CHKS 448.38	.00
						Total For District Written Checks	8,833.15

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044682	02-12-2010	AERIAL BOUQUETS	100220	785753	896-00-2190.66-001-000000		BALLOONS	157.04
			100220	789949	896-00-2190.66-001-000000		BALLOONS	45.66
Totals for Check 044682								202.70
044683	02-12-2010	AIRGAS SOUTHWEST	101240	107305742	199-11-6399.54-001-022000		GAS OXYGEN	55.20
			101514	107349615	199-11-6399.54-001-022000		AG	210.48
			101070	107225997	199-11-6399.PG-001-022000		SUPPLIES W/PETERSON GRANT FUN	2,146.75
Totals for Check 044683								2,412.43
044684	02-12-2010	ANTHONY A . ALMENDA	101578	OFFICIAL/MILEA	199-36-6217.98-041-091000		JH OFFICIAL 2/4/10	156.10
044685	02-12-2010	ATMOS ENERGY	101465	1719632-8	199-51-6259.72-999-099000		HEATING SERVICES	158.86
			101465	0678204-7	199-51-6259.72-999-099000		HEATING SERVICES	597.40
			101465	0678203-9	199-51-6259.72-999-099000		HEATING SERVICES	113.79
			101465	0678203-9	199-51-6259.72-999-099000		HEATING SERVICES	182.68
			101465	0678203-9	199-51-6259.72-999-099000		HEATING SERVICES	234.20
			101465	0678203-9	199-51-6259.72-999-099000		HEATING SERVICES	176.88
			101465	0437721-2	199-51-6259.72-999-099000		HEATING SERVICES	1,094.52
			101465	0437722-0	199-51-6259.72-999-099000		HEATING SERVICES	1,447.40
			101465	0437722-0	199-51-6259.72-999-099000		HEATING SERVICES	154.35
			101465	0505950-4	199-51-6259.72-999-099000		HEATING SERVICES	660.49
			101465	0678202-1	199-51-6259.72-999-099000		HEATING SERVICES	86.74
Totals for Check 044685								4,907.31
044686	02-12-2010	AUDIO VISUAL AIDS CO	101187	016224	199-11-6395.50-041-011000		EQUP UNDER \$5,000	583.00
044687	02-12-2010	AUSTIN MARRIOTT NOF	100231	HOTEL	199-41-6411.00-701-099000		HOTEL ACCOMODATIONS	305.10
044688	02-12-2010	AUTO-CHLOR SERVICE	101474	2613863	240-35-6269.99-999-099000		DM LEASE AND SUPPLIES - FEB 10	207.50
			101474	2613863	240-35-6342.00-999-099000		DM LEASE AND SUPPLIES - FEB 10	226.01
Totals for Check 044688								433.51
044689	02-12-2010	JAMES AYERS	101536	OFFICIAL/MILEA	199-36-6217.98-001-091000		BB OFFICIAL 1/29/10	85.50
044690	02-12-2010	B&G CHEMICAL	101489	261832	199-51-6319.20-999-099000		Supplies-Grounds	39.86
044691	02-12-2010	BATTERYWHOLESALE.(101192	00099868	199-53-6395.CO-750-099000		JAZZY PACK BATTERIES	305.95
044692	02-12-2010	JANIS BENSON	101485	500	199-11-6219.73-001-011000		ERATE PREP OF FORM 471	280.00
044693	02-12-2010	BEST AUTO PARTS/P J	100482	9206-66278	199-34-6319.00-999-099000		General Supplies-Rt. Buses	19.66
			100482	9206-66212	199-34-6319.00-999-099000		General Supplies-Rt. Buses	69.99
			100482	9206-65895	199-34-6319.00-999-099000		General Supplies-Rt. Buses	108.87
			100482	9206-65756	199-34-6319.00-999-099000		General Supplies-Rt. Buses	62.94
			100482	9206-65290	199-34-6319.00-999-099000		General Supplies-Rt. Buses	5.09
			100482	9206-68100	199-34-6319.00-999-099000		General Supplies-Rt. Buses	24.99
			101066	9206-67760	199-51-6319.20-999-099000		Building Supplies	103.04
Totals for Check 044693								394.58
044694	02-12-2010	RUDY BLUNT	101537	OFFICIAL/MILEA	199-36-6217.98-001-091000		OFFICIAL 1/29/10	124.50
044695	02-12-2010	C ET GENERIS, LLC	100215	R529117	199-00-2110.14-000-000000		OVERPAYMENT	235.33
044696	02-12-2010	ROBERT CABELLO	101534	OFFICIAL/MILES	199-36-6217.98-001-091000		JV BB OFFICIAL 1/29/10	105.10
044697	02-12-2010	CARTRIDGE WORLD	101484	159679	199-11-6399.00-003-024000		PO Created by Req: 003848	89.91
044698	02-12-2010	CDW GOVERNMENT, IN	101376	RPK3596	199-23-6395.00-001-099000		EQUIPMENT	685.01
044699	02-12-2010	COMFORT INN	101521	2 NTS-2/15-16	199-11-6412.54-001-022000		AG	509.32
044700	02-12-2010	CPISD TRANSPORTATK	100211	MILEAGE	896-00-2190.38-001-000000		MILEAGE	371.00
044701	02-12-2010	CULLIGAN OF THE HILL	100207	201002110300	199-51-6259.74-999-099000		WATER SERVICES	266.25

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044701	02-12-2010	CULLIGAN OF THE HILL	100207	201002433071	199-51-6259.74	999-099000	WATER SERVICES	40.95
			100207	201002355095	199-51-6259.74	999-099000	WATER SERVICES	46.90
Totals for Check 044701								354.10
044702	02-12-2010	DIRECT PRODUCTS	101365	4075	199-51-6319.20	999-099000	Building Supplies	176.76
044703	02-12-2010	DIXIE FLAG MFG CO	101425	0057759-IN	199-51-6319.20	999-099000	Building Supplies	120.90
044704	02-12-2010	DUMPSTER DUMPERS I	100569	39078	199-51-6219.00	999-099000	TRASH PICKUP-RENTAL	707.68
044705	02-12-2010	CYNTHIA DYES	101530	LODGING	199-13-6411.60	001-011000	CONFERENCE	158.38
044706	02-12-2010	EDUCATION SERVICE C	100840	198547	199-31-6499.00	999-023000	Reg. for workshop	50.00
			100965	198740	199-53-6239.12	999-099000	JAN 2010 T-1 LINE	396.00
Totals for Check 044706								446.00
044707	02-12-2010	JANICE ERWIN	101592	MILEAGE	199-41-6411.00	750-099000	FEB BANK/AUDITORS/TAX OFFICE	96.50
044708	02-12-2010	FAMILY SPORTS CENTE	101443	392175	199-11-6499.00	001-023100	Bowling trip	8.25
044709	02-12-2010	FIVE STAR WIRELESS	101494	005-9011726	199-11-6269.00	001-023000	CELL PHONE	44.94
044710	02-12-2010	FLOWERS BAKING CO.	101250	38598981	240-35-6341.00	999-099000	BREAD PRODUCTS JAN 2010	135.05
044711	02-12-2010	FLOWERS BAKING CO.	101250	38599081	240-35-6341.00	999-099000	BREAD PRODUCTS JAN 2010	62.17
044712	02-12-2010	FOLLETT LIBRARY RES	101132	671582F-1	199-12-6329.01	001-099000	LIBRARY	951.06
			101082	670480F-0	199-12-6329.01	101-099000	Library Books	875.11
Totals for Check 044712								1,826.17
044713	02-12-2010	FES	101570	55940	199-12-6399.12	999-099100	JWEB HOSTING ROYALTY	3,201.00
044714	02-12-2010	FREDERICKSBURG HIG	101546	ENTRY FEES	199-36-6499.98	001-091000	ENTRY FEES	75.00
044715	02-12-2010	SANDY LAKE AMUSEME	101452	ENTRY FEES	199-11-6499.25	001-011000	BAND	150.00
044716	02-12-2010	GIBSON DISCOUNT CE	101560	097214	199-41-6399.00	701-099000	SUPPLIES FOR MEETINGS	42.51
044717	02-12-2010	GOLIAD POWERLIFTINC	101321	3 TEAMS	199-36-6499.98	001-091000	POWERLIFTING ENTRY FEES	600.00
044718	02-12-2010	RICHARD GRIGGS STRI	101516	29822	199-11-6399.54	001-022000	AG	152.12
			101516	29908	199-11-6399.54	001-022000	AG	31.20
			101305	29673	199-51-6319.20	999-099000	BLDG SUPPLIES	30.20
Totals for Check 044718								213.52
044719	02-12-2010	WILLIAM GROOM	100213	REFUND	199-00-5739.61	000-000000	REFUND COMM ED	15.00
044720	02-12-2010	GRUMA CORPORATION	101252	6103603224	240-35-6341.00	999-099000	TORTILLAS JANUARY 2010	44.88
044721	02-12-2010	HACH COMPANY	101368	6567505	199-51-6319.20	999-099000	Building Supplies	212.50
044722	02-12-2010	CHUCK HAM	101577	OFFICIAL/RIDEF	199-36-6217.98	041-091000	JH OFFICIAL 2/4/10	110.00
044723	02-12-2010	HARCOURT OUTLINES	101327	685430	199-11-6399.00	001-011000	SUPPLIES	111.02
044724	02-12-2010	GRADY HATCH	101589	OFFICIAL/MILES	199-36-6217.98	001-091000	OFFICIAL 2/8/10	122.30
044725	02-12-2010	H E BUTT GROCERY	101287	014086	199-11-6399.55	001-022000	FOOD SCIENCE	75.93
			101238	049959	199-41-6399.99	702-099000	BOARD DINNER	76.29
			101236	094570	199-41-6399.99	702-099000	BOARD DINNER	98.91
			101237	094540	199-41-6399.99	702-099000	BOARD DINNER	61.24
			101246	030507	199-41-6399.PR	701-099100	FACILITY COMMITTEE MEETING	115.57
			101247	076016	199-41-6399.PR	701-099100	FACILITY COMMITTEE MEETING	107.29
Totals for Check 044725								535.23

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 For the Month of February

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044726	02-12-2010	HERRING PRINTING CO	101375	08054	199-11-6219.32-001-011000	JOURNALISM	303.71
044727	02-12-2010	DEBORAH L. HICKS	101481	MILEAGE	199-41-6411.01-701-099000	TRAVEL REIMBURSEMENT	12.50
			100679	MEALS/MILEAGE	199-41-6411.01-701-099000	MILEAGE & MEALS FOR CONFERENC	205.00
			101582	MILEAGE	199-41-6411.01-701-099000	TRAVEL REIMBURSEMENT	12.50
						Totals for Check 044727	230.00
044728	02-12-2010	HIGH SIERRA EDUCATI	101355	22257	199-51-6499.00-999-099000	Fees and dues	120.00
			101354	22256	199-51-6499.00-999-099000	Fees and Dues	80.00
						Totals for Check 044728	200.00
044729	02-12-2010	HILL COUNTY MUSIC	101538	323848	199-11-6249.25-041-011000	BAND	30.00
			101538	323845	199-11-6249.25-041-011000	BAND	63.00
						Totals for Check 044729	93.00
044730	02-12-2010	HILL COUNTRY TELECC	101615	2291200	199-51-6269.52-999-099000	SECURITY MONITORING	120.00
044731	02-12-2010	HILL COUNTRY TELEPH	100206	1251644 NP	199-51-6259.73-999-099000	TELEPHONE SERVICES	31.12
044732	02-12-2010	HOME DEPOT CREDIT	100225	7974566	199-51-6319.20-999-099000	BUILDING SUPPLIES	30.79
			100226	7974560	896-00-2190.AT-001-091000	BUILDING SUPPLIES	222.17
						Totals for Check 044732	252.96
044733	02-12-2010	CORTNEY HOPPER	101518	MEALS	199-11-6412.54-001-022000	AG-MEALS FOR SAN ANGELO	90.00
044734	02-12-2010	IKON OFFICE SOLUTION	101488	5013395670	199-11-6269.00-001-011000	MAINT FOR COPIERS	356.80
			101488	5013395670	199-11-6269.00-041-011000	MAINT FOR COPIERS	89.20
			101488	5013395670	199-11-6269.00-101-011000	MAINT FOR COPIERS	356.80
			101488	5013395670	199-11-6269.99-101-023000	MAINT FOR COPIERS	9.00
			101488	5013395670	199-41-6269.01-750-099000	MAINT FOR COPIERS	89.20
			101488	5013395670	199-51-6269.99-999-099000	MAINT FOR COPIERS	9.00
						Totals for Check 044734	910.00
044735	02-12-2010	INGRAM INDEPENDENT	100973	001	199-11-6228.00-002-029000	AEP	10,000.00
044736	02-12-2010	INGRAM TOM MOORE	101547	ENTRY FEES	199-36-6499.98-001-091000	TENNIS INVATIONALS	32.00
044737	02-12-2010	INTERQUEST DETECTIC	100208	4205	204-11-6219.00-041-024000	CANINE CONTRABAND DETECTION	210.00
044738	02-12-2010	KERRVILLE BUTANE CC	100210	75172	199-51-6259.72-999-099000	FIELD HOUSE PROPANE	702.00
044739	02-12-2010	KERRVILLE POOL BUILI	100212	2643	199-51-6319.20-999-099000	BUILDING SUPPLIES	50.97
044740	02-12-2010	KERRVILLE PUBLIC UTI	101464	2919	199-51-6259.71-999-099000	ELECTRIC SERVICES	5,951.39
044741	02-12-2010	KNIGHT OFFICE SOLUT	101447	67580	224-11-6399.00-041-023000	Ink for laser printer	129.90
044742	02-12-2010	RONALD J & KAREN KO	100216	R68494	199-00-2110.14-000-000000	HOMESTEAD EXEMPTION	165.00
044743	02-12-2010	LABATT FOOD SERVICE	101251	01264086	240-35-6341.00-999-099000	FOOD/NON FOOD JAN 2010	3,214.94
044744	02-12-2010	LABATT FOOD SERVICE	101251	01264086	240-35-6342.00-999-099000	FOOD/NON FOOD JAN 2010	211.08
044745	02-12-2010	LAKESHORE LEARNINC	101306	4634230110	199-11-6399.00-101-025000	ESL Supplies	140.33
044746	02-12-2010	LINGUI SYSTEMS, INC.	101396	2501205	225-11-6399.00-101-023000	Supplies for speech	205.75
044747	02-12-2010	CATHERINE LIPKA	101512	STUDENT LUNC	199-36-6412.30-001-099000	UIL	50.00
044748	02-12-2010	LOS DOS AMIGOS	101581	FOOD	199-41-6399.PR-701-099100	MEETING REFRESHMENTS	45.00
044749	02-12-2010	LOWE'S COMPANIES IN	100492	901528	199-51-6319.20-999-099000	BUILDING SUPPLIES	19.42
			100492	901528	199-51-6319.20-999-099000	BUILDING SUPPLIES	28.02
			100493	901439	199-51-6319.20-999-099000	BUILDING SUPPLIES	40.98
			100493	902628	199-51-6319.20-999-099000	BUILDING SUPPLIES	89.92

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044749	02-12-2010	LOWE'S COMPANIES IN	100493	902466	199-51-6319.20-999-099000	BUILDING SUPPLIES	49.80
			100493	902929	199-51-6319.20-999-099000	BUILDING SUPPLIES	23.21
			100493	901946	199-51-6319.20-999-099000	BUILDING SUPPLIES	15.25
			100493	902157	199-51-6319.20-999-099000	BUILDING SUPPLIES	117.75
			100493	902991	199-51-6319.20-999-099000	BUILDING SUPPLIES	45.36
			100493	902936	199-51-6319.20-999-099000	BUILDING SUPPLIES	19.92
			100493	902669	199-51-6319.20-999-099000	BUILDING SUPPLIES	88.28
Totals for Check 044749							537.91
044750	02-12-2010	MATERA PAPER	101468	541845-00	199-34-6319.00-999-099000	GENERAL SUPPLIES-RT BUSES	119.52
			101467	541844-00	199-51-6319.21-999-099000	Janitorial Supplies	234.63
			101467	542015-00	199-51-6319.21-999-099000	Janitorial Supplies	63.85
Totals for Check 044750							418.00
044751	02-12-2010	MATHESON TRI-GAS IN	101513	395240	199-11-6249.00-001-022000	AG	30.00
			101598	429651	199-11-6249.00-001-022000	AG	30.00
			101559	429762	199-34-6319.00-999-099000	GENERAL SUPPLIES	10.00
Totals for Check 044751							70.00
044752	02-12-2010	R C MCBRYDE OIL CO. I	100217	131597	199-34-6311.00-999-099000	UNLEADED/DIESEL FUEL	2,606.05
044753	02-12-2010	MCCREARY, VESELKA,	100205	TAX COLLECTIC	199-00-2110.02-000-000000	DEC 09 DEL TAX COLLECTIONS	1,556.20
044754	02-12-2010	SAM MCLARTY	101506	REIM PARKING	199-41-6411.00-701-099000	PARKING REIMBURSEMENT-MIDWINT	78.00
044755	02-12-2010	MG BUILDING MATERIA	100209	060236809	199-51-6319.20-999-099000	BUILDING SUPPLIES	20.45
044756	02-12-2010	MILK PRODUCTS, LP	101249	11188028	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	310.28
044757	02-12-2010	MILK PRODUCTS, LP	101249	11219656	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	285.79
044758	02-12-2010	EDWARD E MULLINER	100218	R29117	199-00-2110.14-000-000000	HOMESTEAD EXEMPTION	165.00
044759	02-12-2010	SOUTHWEST TX EQUIP	101483	724307	199-51-6269.36-999-099000	ICE MACHINE LEASES	90.00
			101483	724306	199-51-6269.36-999-099000	ICE MACHINE LEASES	95.00
Totals for Check 044759							185.00
044760	02-12-2010	CODY NEWCOMB	100232	MEALS/MILEAGI	199-41-6411.00-701-099000	TRAVEL REIMBURSEMENT	180.00
044761	02-12-2010	OFFICE DEPOT CARD P	101462	10011300104975	199-11-6399.00-101-011000	Office Supplies	265.65
			101461	10011300104982	199-23-6395.00-101-099000	fax machine	368.93
Totals for Check 044761							634.58
044762	02-12-2010	ORIENTAL TRADING CC	101326	636223510-01	199-11-6399.70-041-011000	SOCIAL STUDIES	37.44
044763	02-12-2010	ENRIQUE PEREZ	101586	OFFICIAL/MILEA	199-36-6217.98-001-091000	OFFICIAL 2/8/10	143.50
044764	02-12-2010	POWELL & LEON, L.L.P.	101576	8810	199-41-6211.00-702-099000	LEGAL SERVICES	2,332.23
044765	02-12-2010	PROMAXIMA MANUFAC	101478	0040537-IN	429-11-6399.00-041-011000	TX FITNESS GRANT	1,950.00
044766	02-12-2010	RENAISSANCE LEARNII	101394	INV3630861	199-12-6399.12-999-099000	LIBRARY	146.51
044767	02-12-2010	ADOLFO REQUENEZ JR	101588	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 2/8/10	85.00
044768	02-12-2010	JENNIFER ROBERTSON	101312	REIM FOR SUPP	199-31-6399.00-001-099000	COUNSELOR	28.12
044769	02-12-2010	MATTHEW RUIZ	101587	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 2/8/10	60.00
044770	02-12-2010	SANTEX TRUCK CENTE	101280	1167408	199-34-6319.00-999-099000	HEATER MOTORS	175.92
			101313	1167012	199-34-6319.00-999-099000	General Supplies-Rt Buses	22.76
Totals for Check 044770							198.68
044771	02-12-2010	HM RECEIVABLES CO L	101479	945493377	199-11-6399.15-101-0110KG	Kinder Saxon Phonics Kits	1,350.58

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 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
044772	02-12-2010	SCHOLASTIC INC.	101492	60567021	199-11-6329.15-041-011000		BOOKS	395.00
			101492	60567038	199-11-6329.15-041-011000		BOOKS	69.00
			101492	60567123	199-11-6329.15-041-011000		BOOKS	52.00
Totals for Check 044772								516.00
044773	02-12-2010	H & S INTERNATIONAL	101498	57864	199-51-6319.36-999-099000		Supplies-Fields	32.34
044774	02-12-2010	MICHAEL S SMITH	101535	OFFICIAL/RIDEF	199-36-6217.98-001-091000		JV BB OFFICIAL 1/29/10	70.00
044775	02-12-2010	ROBBIN SMITH	101593	MILEAGE	199-41-6411.01-750-099000		MILEAGE TO BANK-KERRVILLE	12.50
			101594	MILEAGE	199-41-6411.01-750-099000		MILEAGE TO BANK-KERRVILLE	37.50
Totals for Check 044775								50.00
044776	02-12-2010	THELMA SMITH	100214	REFUND	199-00-5739.61-000-000000		REFUND COMM ED	10.00
044777	02-12-2010	SWEETWATER SOUND,	101490	8693308	199-41-6395.00-701-099000		SOUND SYSTEM	1,110.00
044778	02-12-2010	TASBO	101378	142763	199-41-6499.00-750-099000		CONFERENCE FEES/MEMBERSHIP	140.00
044779	02-12-2010	TCASE	101277	1117423	199-31-6499.00-999-023000		Registration T-CASE conference	405.00
044780	02-12-2010	BOB TEST	101584	OFFICIAL/MILES	199-36-6217.98-041-091000		MS BB OFFICIAL 2/8/10	88.00
044781	02-12-2010	BRADLEY SCOTT TEST	101585	OFFICIAL/MILES	199-36-6217.98-041-091000		OFFICIAL 2/8/10	88.00
044782	02-12-2010	TEXAS DEPT OF PUBLIK	101507	CR-1000-03664	199-41-6211.PS-750-099000		CRIMINAL HISTORY INQUIRIES	9.00
044783	02-12-2010	TEXAS MULTI-CHEM, LT	100732	2010-128	199-51-6249.22-999-099000		Grounds Repair	1,767.75
			100732	2010-129	199-51-6249.22-999-099000		Grounds Repair	330.00
Totals for Check 044783								2,097.75
044784	02-12-2010	TEXAS SOCIETY OF PR	101531	FEES	199-11-6499.60-001-011000		ENG. FOR A DAY PROGRAM	40.00
044785	02-12-2010	THE INDEPENDENT BAN	101622	ML000059824	199-71-6511.LD-999-099000		PRINCIPAL PAYMENT LAND	35,000.00
			101573	ML-000059824	199-71-6521.LD-999-099000		INT ON LOAN 000059824	6,531.25
Totals for Check 044785								41,531.25
044786	02-12-2010	THE LEUKEMIA & LYMPH	100221	FUNDRAISER	898-00-2190.00-101-000000		PENNIES FOR PATIENTS FUNDRAISE	1,142.50
044787	02-12-2010	TIVY TENNIS	101590	TOURNEY FEES	199-36-6499.98-001-091000		ENTRY FEE TOURNMENT	100.00
044788	02-12-2010	LAKESHORE LEARNING	101421	4872740210	225-11-6399.00-101-023000		supplies for speech	45.94
044789	02-12-2010	UNIFIRST CORPORATIC	101487	8190650610	199-51-6319.00-999-099000		WEEK OF 1/28/10	102.46
			100219	8190651513	199-51-6319.00-999-099000		UNIFORMS	102.46
			101621	8190652421	199-51-6319.00-999-099000		WEEK OF 2/11/10	102.46
			101487	8190650529	199-51-6319.21-999-099000		WEEK OF 1/28/10	101.02
			100219	8190651438	199-51-6319.21-999-099000		JANITORIAL SUPPLIES	103.02
			101621	8190652344	199-51-6319.21-999-099000		WEEK OF 2/11/10	103.02
			101302	8190650611	240-35-6269.00-999-099900		TOWELS/APRONS JAN 2010	51.52
			101475	8190651514	240-35-6269.00-999-099900		FOOD SERVICE FOR FEB 10	47.72
Totals for Check 044789								713.68
044790	02-12-2010	UPPER GUADALUPE RI	100222	1001134	199-51-6259.74-999-099000		STANDARD W/BAC-T	100.00
			100222	1001189	199-51-6259.74-999-099000		BOD TSS pH	57.00
Totals for Check 044790								157.00
044791	02-12-2010	US POSTMASTER	101595	POSTAGE	199-41-6398.00-701-099000		BULK MAILING POSTAGE	204.47
044792	02-12-2010	VERIZON BUSINESS	101574	6467151001	199-51-6259.73-999-099000		LONG DISTANCE TELEPHONE	641.40
044793	02-12-2010	WALKER GROUP, INC.	101372	7449575	199-11-6399.35-001-011000		PAPER	756.00
			101374	7449576	199-11-6399.35-041-011000		PAPER	819.00
Totals for Check 044793								1,575.00

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
044794	02-12-2010	WALMART STORE #01-	101486	00936	199-11-6399.00-101-0110KG	Kindergarten Supplies	282.25
			101310	02269	199-11-6399.32-001-011000	JOURNALISM	368.58
			101395	05550	224-11-6399.00-001-023100	Supplies for flu unit	159.90
			100223	07827	896-00-2190.PA-001-000000	PALS EXPENSES	63.00
			100224	00296	898-00-2190.23-101-000000	FOOD & SUPPLIES	65.35
Totals for Check 044794							939.08
044795	02-12-2010	WHEATCRAFT, INC	101561	62634	199-51-6249.22-999-099000	Grounds-Repairs	170.00
044796	02-12-2010	WINSTON CHURCHILL F	101520	ENTRIES	199-36-6499.30-001-099000	UIL PRACTICE MEET	152.00
044797	02-12-2010	SUE WOOD	101591	REIM BOOKS	199-11-6329.15-041-011000	REIMB SCHOLASTIC BOOKS	185.08
044798	02-17-2010	KERRVILLE ADVERTISI	101631	INV10-0361	199-41-6399.99-702-099000	NAME BADGES	84.00
			101631	INV10-0361	199-41-6399.PS-750-099000	NAME BADGES	36.00
Totals for Check 044798							120.00
044799	02-17-2010	ARBOR SCIENTIFIC	101423	011490	199-11-6399.00-041-021000	GT	406.61
044800	02-17-2010	RUBY BASHAW	100232	R33637	199-00-2110.14-000-000000	CORRECT FREEZE	754.08
044801	02-17-2010	BAUDVILLE, INC.	101571	2068190	199-41-6399.PR-701-099100	STAFF AWARDS	136.95
044802	02-17-2010	KIM BISHOP	101655	MEALS/MILEAGI	199-41-6411.00-750-099000	MILEAGE/MEALS/PARKING	208.00
044803	02-17-2010	KIM BOLIN	101638	MEALS	224-13-6411.00-041-023000	Meals for Conference	70.00
			101638	MEALS	224-13-6411.00-041-023000	CONFERENCE FULL	-70.00
Totals for Check 044803							.00
044804	02-17-2010	JANDA CASTILLO	101436	ADMIN DUTY	199-23-6411.00-001-099000	TRAVEL-NUECES CANYON	90.00
044805	02-17-2010	CPISD TRANSPORTATI	101502	MILEAGE	411-21-6411.00-999-099000	PO Created by Req: 003866	59.50
044806	02-17-2010	DEL VALLE HIGH SCHO	101669	ENTRY FEES	199-36-6499.98-001-091000	ENTRY FEE (BOYS ONLY)	220.00
044807	02-17-2010	DIANNE ZIRKEL	101391	OT SVCS - JAN	224-11-6219.OT-101-023000	ot eval Gabe/ screen John	187.50
044808	02-17-2010	DONALD DILTZ	101640	MEALS	199-13-6411.00-001-023000	Meals for conference	70.00
			101640	MEALS	199-13-6411.00-001-023000	CONFERENCE FULL	-70.00
Totals for Check 044808							.00
044809	02-17-2010	FAIRFIELD INN AND SUI	101636	RESERV-BOLIN	224-13-6411.00-041-023000	Hotel reservations	108.94
			101636	RESERV-BOLIN	224-13-6411.00-041-023000	CONFERENCE FULL	-108.94
Totals for Check 044809							.00
044810	02-17-2010	FAIRFIELD INN AND SUI	101637	RESERV FOR D	224-13-6411.00-041-023000	Hotel reservations	108.94
			101637	RESERV FOR D	224-13-6411.00-041-023000	CONFERENCE FULL	-108.94
Totals for Check 044810							.00
044811	02-17-2010	SHARON FLORENCE	101609	4	224-11-6219.PT-001-023000	Services for MB	262.50
044812	02-17-2010	JESUS T GARCIA JR	101672	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 2/12/10	99.15
044813	02-17-2010	DEBORAH L. HICKS	101482	MILEAGE	199-41-6411.01-701-099000	TRAVEL REIM-DPS TRAINING	60.00
044814	02-17-2010	DEBORAH L. HICKS	101508	MILEAGE	199-41-6411.01-701-099000	TRAVEL SUPT SEC MTG 3/3/10	60.00
044815	02-17-2010	HILL COUNTRY COMMU	100315	17566	199-12-6329.00-001-099000	LIBRARY	35.00
			100527	17565	199-12-6329.00-101-099000	Year Subscription	35.00
Totals for Check 044815							70.00
044816	02-17-2010	HILTON FORT WORTH	101654	LODGING	199-41-6411.00-750-099000	LODGING K BISHOP 2/18/10	162.41
044817	02-17-2010	HOMETOWN CRAFTS &	101562	104417	199-36-6399.94-001-099000	THEATRE	184.43

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
044818	02-17-2010	GE CAPITAL INFORMAT	101648	81408881	199-11-6269.00-001-011000	COPIER MACHINE RENTALS	893.50
			101648	81408881	199-11-6269.00-041-011000	COPIER MACHINE RENTALS	300.00
			101648	81408881	199-11-6269.00-101-011000	COPIER MACHINE RENTALS	893.50
			101648	81408881	199-11-6269.99-101-023000	COPIER MACHINE RENTALS	200.00
			101648	81408881	199-41-6269.01-750-099000	COPIER MACHINE RENTALS	300.00
			101648	81408881	199-51-6269.99-999-099000	COPIER MACHINE RENTALS	200.00
Totals for Check 044818							2,787.00
044819	02-17-2010	IPSWITCH, INC.	101579	IN408812	199-12-6399.12-999-099000	IMAIL V11-100 USER LIC AGRMNT	345.00
044820	02-17-2010	KERRVILLE PUBLIC UTI	101677	2919-033	199-51-6259.71-999-099000	SERVICES	128.99
			101677	53052	199-51-6259.71-999-099000	SERVICES	399.48
Totals for Check 044820							528.47
044821	02-17-2010	REBECCA KILIAN-SMITH	101610	JAN SERVICES	224-11-6219.OM-001-023000	Services for Eddie jones	200.00
			101610	JAN SERVICES	224-11-6219.VI-001-023000	Services for Eddie jones	1,100.00
Totals for Check 044821							1,300.00
044822	02-17-2010	LORI BORRONI-ENGLE	101670	DUES	199-13-6499.60-041-011000	MEMBERSHIP-PAUL BLOOM	10.00
044823	02-17-2010	LOS DOS AMIGOS	101676	MEAL FOR MTG	199-41-6399.PR-701-099100	MEETING FOOD ORDER	159.00
			101676	MEAL FOR MTG	199-41-6399.PR-701-099100	COULD NOT USE	-159.00
Totals for Check 044823							.00
044824	02-17-2010	EUNICE MCCOY	101612	JANUARY SVCS	283-11-6219.00-001-023000	January behavior intervention	300.00
			101612	JANUARY SVCS	283-11-6219.00-101-023000	January behavior intervention	300.00
Totals for Check 044824							600.00
044825	02-17-2010	MCCREARY, VESELKA,	100233	COLLECTION FE	199-00-2110.02-000-000000	JAN 10 DEL TAX COLLECTION	542.45
044826	02-17-2010	MINI-MART	100227	ELEM PIZZA PAI	898-00-2190.00-101-000000	8 PIZZAS	81.04
044827	02-17-2010	NANCY Y. CLAYTON	100229	PROGRAM FEE	898-00-2190.68-101-000000	CIVIL WAR DRUM & STORY PROGRAM	600.00
044828	02-17-2010	NSTA	101667	DUES-P.BLOOM	199-13-6499.60-041-011000	SCIENCE	74.00
044829	02-17-2010	MARTHA POSEY	101608	100201	224-11-6219.99-001-023000	Parent Training	148.50
			101608	100201	224-11-6219.99-041-023000	Parent Training	148.50
			101608	100201	224-11-6219.99-101-023000	Parent Training	153.00
Totals for Check 044829							450.00
044830	02-17-2010	SARA RANZAU	101635	REIM SUPPLIES	199-36-6399.94-001-099000	THEATRE	34.75
044831	02-17-2010	JENNIFER ROBERTSON	100230	REIMBURSEMEI	896-00-2190.31-001-000000	REIM FOR DUAL CRDT BOOKS	38.25
044832	02-17-2010	SHELL	101409	7900857157002	199-34-6311.00-999-099000	GASOLINE	35.10
044833	02-17-2010	STAT	101666	DUES	199-13-6499.60-041-011000	DUES - PAUL BLOOM	25.00
044834	02-17-2010	BRADLEY SCOTT TEST	101671	OFFICIAL/MILEA	199-36-6217.98-001-091000	OFFICIAL 2/12/10	99.15
044835	02-17-2010	TIVY HS DRAMA	101440	OAP FESTIVAL	199-36-6329.94-001-099000	THEATRE	150.00
044836	02-17-2010	US POSTMASTER	101625	POSTAGE	199-41-6398.00-701-099000	BULK MAILING POSTAGE	204.47
044837	02-17-2010	USI, INC.	101499	355059001014	240-35-6399.00-999-099000	PHOTO POUCH FOR CARDS	29.60
044838	02-17-2010	WALSWORTH PUBLISHI	101620	014273-0	199-11-6219.33-001-011000	YEARBOOK	3,533.60
			101619	9142730	199-11-6219.33-001-011000	YEARBOOK	973.51
			100231	9142730	896-00-2190.33-001-000000	PARTIAL PMT 2008-2009 YEARBOOK	1,000.00
Totals for Check 044838							5,507.11
044839	02-17-2010	WIRELESS GENERATIO	101572	21345	262-11-6395.12-101-024000	SOFTWARE RENEWAL FEES-TPRI	845.00

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

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044840	02-17-2010	WOODWIND AND BRAS	101446	ARINV01793223	199-11-6395.25-001-011000		BAND	177.98
044841	02-17-2010	SHIRLEY A. WRIGHT	100228	REIMBURSEME	898-00-2190.68-101-000000		REIM FOR MAILING LABELS	27.58
044842	02-17-2010	JEANNIE ZIRKEL	101645	MILEAGE	224-31-6411.00-999-023000		Mileage to esc20	60.00
			101644	MILEAGE	224-31-6411.00-999-023000		Mileage to esc20-2/23/10	60.00
Totals for Check 044842								120.00
044843	02-24-2010	LOS DOS AMIGOS	100235	FOOD	898-00-2190.23-101-000000		FOOD	160.00
044844	02-26-2010	ADVANTAGE COMMUNI	100559	10151330	199-34-6269.00-999-099000		RADIO RENTALS	195.00
044845	02-26-2010	ALLEN L. WALKER	101602	1301	199-11-6399.00-001-011000		OFFICE	370.00
044846	02-26-2010	AMERICAN HEART ASS	100239	DONATION	896-00-2190.23-001-000000		JUMP ROPE FOR HEART DONATION	129.00
044847	02-26-2010	AQUA TEXAS, INC	101778	9753840700340	199-51-6259.74-999-099000		SERVICES	53.60
			101778	9743120699358	199-51-6259.74-999-099000		SERVICES	117.40
			101778	9761870701038	199-51-6259.74-999-099000		SERVICES	504.25
Totals for Check 044847								675.25
044848	02-26-2010	ATMOS ENERGY	101775	0437735-3	199-51-6259.72-999-099000		SERVICES	114.51
			101775	0812944-5	199-51-6259.72-999-099000		SERVICES	133.34
			101775	0812923-9	199-51-6259.72-999-099000		SERVICES	189.23
			101775	0678217-0	199-51-6259.72-999-099000		SERVICES	125.10
			101775	0678204-7	199-51-6259.72-999-099000		SERVICES	486.92
			101775	0678204-7	199-51-6259.72-999-099000		SERVICES	81.56
			101775	0678202-1	199-51-6259.72-999-099000		SERVICES	63.91
			101775	0505950-4	199-51-6259.72-999-099000		SERVICES	532.22
			101775	0505950-4	199-51-6259.72-999-099000		SERVICES	925.21
			101775	0505950-4	199-51-6259.72-999-099000		SERVICES	829.33
			101775	1719632-8	199-51-6259.72-999-099000		SERVICES	122.17
Totals for Check 044848								3,603.50
044849	02-26-2010	BANDERA ELECTRIC C	101706	313033	199-51-6259.71-999-099000		WELL HOUSE PUMP	20.50
044850	02-26-2010	BEST AUTO PARTS/P J	100483	9206-69873	199-34-6319.00-999-099000		General Supplies-Rt. Buses	37.39
			100483	9206-70704	199-34-6319.00-999-099000		General Supplies-Rt. Buses	33.74
			100483	9206-71515	199-34-6319.00-999-099000		General Supplies-Rt. Buses	42.68
			101773	9206-71265	199-51-6319.20-999-099000		Building Supplies	68.53
Totals for Check 044850								182.34
044851	02-26-2010	BLUE BELL CREAMERIE	101473	0051114142	240-35-6341.00-999-099000		SNACKS FEB 10	201.28
			101473	0051114142	240-35-6341.00-999-099000		SNACKS FEB 10	344.25
			101473	0051114274	240-35-6341.00-999-099000		SNACKS FEB 10	85.50
			101473	0051114336	240-35-6341.00-999-099000		SNACKS FEB 10	187.60
Totals for Check 044851								818.63
044852	02-26-2010	BULLET EXPRESS	101656	FOOD PROCES	199-11-6399.55-001-022000		FCCLA	149.93
044853	02-26-2010	CAMT	101649	WIEDENFELD	199-13-6499.50-041-011000		MATH CONFERENCE REGISTRATION	95.00
044854	02-26-2010	CPISD TRANSPORTATK	100246	MILEAGE	896-00-2190.23-001-000000		FAN BUS TO PLEASANTON	151.50
			100247	MILEAGE	896-00-2190.23-001-000000		FAN BUS TO PLEASANTON	151.50
Totals for Check 044854								303.00
044855	02-26-2010	CROWNE PLAZA AIRPO	101685	LODGING	199-61-6411.00-999-099000		LODGINGS SHIRLEY WRIGHT	255.06
044856	02-26-2010	CYNTHIA DYES	101806	REIM FEES	199-11-6499.60-001-011000		CONFERENCE	175.00
			101808	REIM PARKING	199-13-6411.60-001-011000		CONFERENCE	15.00
			101807	REIM FEES	199-13-6499.60-001-011000		CONFERENCE	35.00
Totals for Check 044856								225.00
044857	02-26-2010	EDUCATION SERVICE C	100966	199323	199-53-6239.12-999-099000		FEB 2010 T-1 LINE	396.00

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
044857	02-26-2010	EDUCATION SERVICE C	100851	199371	411-11-6239.12-041-011000	Video conferencing	200.00
			100852	199404	411-11-6239.12-041-011000	Video conference	200.00
Totals for Check 044857							796.00
044858	02-26-2010	JANICE ERWIN	101786	MILEAGE	199-41-6411.00-750-099000	ADDITIONAL FEB 10 TRAVEL	50.00
044859	02-26-2010	FLOWERS BAKING CO.	101472	38599184	240-35-6341.00-999-099000	BREAD FOR FEB 10	88.01
			101472	38599277	240-35-6341.00-999-099000	BREAD FOR FEB 10	55.45
			101472	38599381	240-35-6341.00-999-099000	BREAD FOR FEB 10	105.85
			101472	38599471	240-35-6341.00-999-099000	BREAD FOR FEB 10	55.45
			101472	38599552	240-35-6341.00-999-099000	BREAD FOR FEB 10	91.37
			101472	38599658	240-35-6341.00-999-099000	BREAD FOR FEB 10	90.74
			101472	38599745	240-35-6341.00-999-099000	BREAD FOR FEB 10	153.83
Totals for Check 044859							640.70
044860	02-26-2010	FREDERICKSBURG HIG	101782	ENTRY FEES	199-36-6499.98-001-091000	TENNIS TOURNAMENT	65.00
044861	02-26-2010	FRANK GLAZIER CLINIC	101813	SEASON PASS	199-36-6411.00-001-091000	STAFF SEASON PASS	299.00
044862	02-26-2010	GOLD STAR FOOD SER'	101697	223754	240-35-6342.00-999-099000	FEB 10 SERVICES	154.23
044863	02-26-2010	RICHARD GRIGGS STRI	101771	30040	199-51-6319.36-999-099000	Supplies for Fields	134.30
044864	02-26-2010	GRUMA CORPORATION	101471	6103603332	240-35-6341.00-999-099000	BREAD FOR FEB 10	34.56
			101471	6103603385	240-35-6341.00-999-099000	BREAD FOR FEB 10	102.48
Totals for Check 044864							137.04
044865	02-26-2010	HARPER ISD	101823	ENTRY FEES	199-36-6499.98-001-091000	TRACK MEET ENTRY	375.00
044866	02-26-2010	H E BUTT GROCERY	101511	000911	199-41-6399.99-702-099000	REFRESHMENTS FOR BOARD MEETII	113.17
			101480	028056	199-41-6399.99-702-099000	BOARD MEETING MEAL - FEBRUARY	6.92
			101480	024036	199-41-6399.99-702-099000	BOARD MEETING MEAL - FEBRUARY	133.58
			101675	028227	199-41-6399.PR-701-099100	MEETING SUPPLIES	70.98
Totals for Check 044866							324.65
044867	02-26-2010	DEBORAH L. HICKS	101764	MILEAGE	199-41-6411.01-701-099000	TRAVEL REIMBURSEMENT	12.50
			101792	MILEAGE	199-41-6411.01-701-099000	TRAVEL REIMBURSEMENT	12.50
Totals for Check 044867							25.00
044868	02-26-2010	HOME DEPOT CREDIT S	101774	116824	199-51-6319.36-999-099000	Supplies for Fields	125.18
044869	02-26-2010	HONDO ISD	101824	ENTRY FEES	199-36-6499.98-001-091000	SOFTBALL TOURNEY ENTRY FEE	150.00
044870	02-26-2010	CORTNEY HOPPER	101524	MEALS	199-11-6412.54-001-022000	AG-MEALS FOR HOUSTON	90.00
044871	02-26-2010	IKON OFFICE SOLUTION	101821	5013593824	199-11-6269.00-001-011000	BASE CHARGES COPIERS	125.00
			101821	5013593824	199-11-6269.00-001-025000	BASE CHARGES COPIERS	250.00
			101821	5013593824	199-11-6269.00-041-011000	BASE CHARGES COPIERS	30.00
			101821	5013593824	199-11-6269.00-041-025000	BASE CHARGES COPIERS	100.00
			101821	5013593824	199-11-6269.00-101-011000	BASE CHARGES COPIERS	125.00
			101821	5013593824	199-11-6269.00-101-025000	BASE CHARGES COPIERS	250.00
			101821	5013593824	199-41-6269.01-750-099000	BASE CHARGES COPIERS	30.00
Totals for Check 044871							910.00
044872	02-26-2010	INGRAM INDEPENDENT	101803	JR HI/HS FEES	199-36-6499.98-001-091000	ENTRY FEE	450.00
044873	02-26-2010	INSCO DISTRIBUTING, I	101663	5584014	199-51-6319.20-999-099000	Building Supplies	146.50
044874	02-26-2010	JOHNSON CITY HIGH S	101790	TOURNEY FEES	199-36-6499.98-001-091000	BASEBALL TOURNAMENT FEE	100.00
044875	02-26-2010	KERRVILLE PUBLIC UTI	101776	2919	199-51-6259.71-999-099000	SERVICES	6,243.45
044876	02-26-2010	KNIGHT OFFICE SOLUT	101662	69124	199-11-6399.60-041-011000	SCIENCE	139.90

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
044877	02-26-2010	LA QUINTA INN	101525	LODGING	199-11-6412.54-001-022000		AG-HOUSTON STOCKSHOW	661.56
044878	02-26-2010	LABATT FOOD SERVICE	101469	02020168	240-35-6341.00-999-099000		FEBRUARY 2010	2,936.73
			101469	02096777	240-35-6341.00-999-099000		FEBRUARY 2010	3,394.47
			100234	01198050	240-35-6341.00-999-099000		balance due	5.00
			101469	02163346	240-35-6341.00-999-099000		FEBRUARY 2010	2,855.08
			101469	02230516	240-35-6341.00-999-099000		FEBRUARY 2010	3,626.21
				12084738	240-35-6341.00-999-099000		RETURNED ITEMS	-92.40
			101469	02020168	240-35-6342.00-999-099000		FEBRUARY 2010	351.84
			101469	02096777	240-35-6342.00-999-099000		FEBRUARY 2010	367.47
			101469	02163346	240-35-6342.00-999-099000		FEBRUARY 2010	374.81
			101469	02230516	240-35-6342.00-999-099000		FEBRUARY 2010	312.60
			100242	02096778	896-00-2190.23-001-000000		MORNING BREAK ITEMS	358.25
			100242	02163347	896-00-2190.23-001-000000		MORNING BREAK ITEMS	399.96
			100242	02020169	896-00-2190.23-001-000000		MORNING BREAK ITEMS	162.52
			100242	02230517	896-00-2190.23-001-000000		MORNING BREAK ITEMS	96.36
Totals for Check 044878								15,148.90
044879	02-26-2010	LAKESHORE LEARNINC	101606	5134450210	199-11-6399.00-101-0300PK		PreK Reading Supplies	79.00
			101606	5134450210	199-11-6399.15-101-0300PK		PreK Reading Supplies	376.17
			101603	5134300210	199-11-6399.PK-101-030000		PreK Supplies	206.71
Totals for Check 044879								661.88
044880	02-26-2010	CATHERINE LIPKA	101794	STUDENT MEAL	199-36-6412.30-001-099000		UIL	55.00
044881	02-26-2010	LOS DOS AMIGOS	100240	FOOD	898-00-2190.23-101-000000		5 DOZ BREAKFAST TACOS	100.00
044882	02-26-2010	LOWE'S COMPANIES IN	100493	902779	199-51-6319.20-999-099000		BUILDING SUPPLIES	54.97
			100493	901082	199-51-6319.20-999-099000		BUILDING SUPPLIES	45.08
			100494	901366	199-51-6319.20-999-099000		BUILDING SUPPLIES	5.62
			100494	902441	199-51-6319.20-999-099000		BUILDING SUPPLIES	19.83
			100494	902865	199-51-6319.20-999-099000		BUILDING SUPPLIES	34.98
			100494	902138	199-51-6319.20-999-099000		BUILDING SUPPLIES	19.02
			100494	902593	199-51-6319.20-999-099000		BUILDING SUPPLIES	28.94
			100494	901407	199-51-6319.20-999-099000		BUILDING SUPPLIES	18.75
			100494	901605	199-51-6319.20-999-099000		BUILDING SUPPLIES	39.97
			100494	901601	199-51-6319.20-999-099000		BUILDING SUPPLIES	64.10
			100494	902876	199-51-6319.20-999-099000		BUILDING SUPPLIES	52.93
			101698	72896	240-35-6395.00-999-099000		EQUIPMENT UNDER \$5,000	449.10
Totals for Check 044882								833.29
044883	02-26-2010	LYNN CARD CO	101510	2100204-014	199-41-6399.00-702-099000		BIRTHDAY CARDS FOR STAFF	78.50
044884	02-26-2010	MAMACITAS	101791	MEALS	199-41-6399.PR-701-099100		FOOD FOR UIL MEETING	197.82
044885	02-26-2010	MATERA PAPER	101614	545049-00	199-51-6319.21-999-099000		JANITORIAL SUPPLIES	2,480.36
			100238	544136-00	199-51-6319.21-999-099000		JANITORIAL SUPPLIES	31.72
Totals for Check 044885								2,512.08
044886	02-26-2010	MCCOLLUM HIGH SCHC	101810	ENTRY FEES	199-36-6499.30-001-099000		UIL	220.00
044887	02-26-2010	MEDINA ATHLETICS	101822	ENTRY FEES	199-36-6499.98-001-091000		ENTRY FEE FOR TRACK	425.00
044888	02-26-2010	MG BUILDING MATERIA	101745	060238217	199-51-6249.22-999-099000		Grounds Repair	44.75
			101745	060238217	199-51-6319.22-999-099000		Grounds Repair	46.15
Totals for Check 044888								90.90
044889	02-26-2010	MILK PRODUCTS, LP	101470	11247668	240-35-6341.00-999-099000		MILK FOR FEB 2010	339.69
			101470	11310776	240-35-6341.00-999-099000		MILK FOR FEB 2010	250.28
			101470	11338884	240-35-6341.00-999-099000		MILK FOR FEB 2010	306.95
			101470	11370217	240-35-6341.00-999-099000		MILK FOR FEB 2010	467.84
			101470	11429858	240-35-6341.00-999-099000		MILK FOR FEB 2010	393.67
			101470	11279235	240-35-6341.00-999-099000		MILK FOR FEB 2010	323.70
			101470	11401770	240-35-6341.00-999-099000		MILK FOR FEB 2010	143.46

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
044889	02-26-2010	MILK PRODUCTS, LP	101470	11461171	240-35-6341.00-999-099000	MILK FOR FEB 2010	400.92
			101470	11492715	240-35-6341.00-999-099000	MILK FOR FEB 2010	216.70
			101470	11520467	240-35-6341.00-999-099000	MILK FOR FEB 2010	357.35
			101470	11552136	240-35-6341.00-999-099000	MILK FOR FEB 2010	346.39
			101470	11583680	240-35-6341.00-999-099000	MILK FOR FEB 2010	315.65
Totals for Check 044889							3,862.60
044890	02-26-2010	SOUTHWEST TX EQUIP	101777	731468	199-51-6269.36-999-099000	LEASE ON ICE MACHINES	90.00
			101777	731467	199-51-6269.36-999-099000	LEASE ON ICE MACHINES	95.00
Totals for Check 044890							185.00
044891	02-26-2010	SUSAN MONTAGUE	101651	REIM TRAVEL	199-11-6411.55-001-022000	FCCLA	154.00
044892	02-26-2010	MUSIC 123	100867	ARINV01059662	199-11-6399.25-001-011000	BAND	15.78
			100867	ARINV00985310	199-11-6399.25-001-011000	BAND	9.99
			100867	ARINV00755544	199-11-6399.25-001-011000	BAND	173.19
			100867	ARINV00844129	199-11-6399.25-001-011000	BAND	124.99
Totals for Check 044892							323.95
044893	02-26-2010	NEFF COMPANY	101024	001783403	199-36-6499.99-001-099000	LETTERJACKETS	1,132.00
044894	02-26-2010	HSBC BUSINESS SOLU	101126	0753293157	199-11-6399.PG-001-022000	SUPPLIES PETERSON GRANT FUNDS	199.99
			101126	0753293157	199-11-6399.PG-001-022000	SUPPLIES PETERSON GRANT FUNDS	257.89
Totals for Check 044894							457.88
044895	02-26-2010	KAREN NUNNERY	101643	REIM FEES	225-13-6499.00-101-023000	online fees for TSHA Cont. ed.	40.00
044896	02-26-2010	OFFICE DEPOT CARD P	100245	FEES/CHARGES	199-41-6499.00-750-099100	LATE FEE/FINANCE CHARGE	53.47
			101580	TRN1704	199-53-6399.00-999-099000	replacing PEIMS printer	400.00
			101580	TRN1704	199-53-6399.00-999-099000	replacing PEIMS printer	10.96
Totals for Check 044896							464.43
044897	02-26-2010	JACK DONALD PARKER	101696	COMM ED	199-61-6219.00-999-099000	COMMUNITY ED INSTRUCTOR	50.00
044898	02-26-2010	PERFECTION LEARNIN	101491	334067	199-11-6329.15-041-011000	BOOKS FOR MS READING	256.00
044899	02-26-2010	QUALITY INN	101800	LODGING	199-36-6499.99-999-091000	GIRLS REGIONAL POWERLIFTING	221.49
044900	02-26-2010	RODEWAY INN	101783	LODGING	199-36-6499.99-999-091000	BOYS REGIONAL POWERLIFTING	160.35
044901	02-26-2010	SANTEX TRUCK CENTE	101613	225480	199-34-6249.00-999-099000	REPAIRS-BUSES-REG	951.25
			101607	1172228	199-34-6319.00-999-099000	GENERAL SUPPLIES-RT BUSES	130.58
			101460	1172928	199-34-6319.00-999-099000	General Supplies-Rt Buses	81.94
			101523	1171598	199-34-6319.00-999-099000	General Supplies-Rt Buses	1,004.61
				1171598	199-34-6319.00-999-099000	CORE RETURN	-400.00
Totals for Check 044901							1,768.38
044902	02-26-2010	SCHOOLOUTLET.COM	101476	8965	240-35-6395.00-999-099000	CAFETERIA TABLES	17,299.10
044903	02-26-2010	SEARS COMMERCIAL C	101388	010071/E	199-11-6399.PG-001-022000	PETERSON GRANT FUNDS	1,019.98
			101388	010071/E	199-11-6399.PG-001-022000	PETERSON GRANT FUNDS	139.95
Totals for Check 044903							1,159.93
044904	02-26-2010	H & S INTERNATIONAL	101772	58107	199-51-6319.22-999-099000	Supplies-Grounds	7.50
044905	02-26-2010	SHERWIN WILLIAMS	101616	8058-5	199-51-6319.20-999-099000	Equipment Repair	483.97
044906	02-26-2010	SOUTH TEXAS WASTE	100236	S31587	199-51-6319.20-999-099000	K-RAIN CAM	22.00
044907	02-26-2010	JOSH STACEY	101780	MEALS	199-36-6499.99-999-091000	REGIONAL POWERLIFTING MEALS	293.00
			101812	MEALS	199-36-6499.99-999-091000	REGIONAL POWERLIFTING MEALS	374.00
Totals for Check 044907							667.00
044908	02-26-2010	TCEA ANNUAL CONFER	101684	BANQUET TICKI	199-61-6411.00-999-099000	TCEA CON REG - WRIGHT	60.00

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
044908	02-26-2010	TCEA ANNUAL CONFER	101684	CONFER REG	199-61-6499.00-999-099000	TCEA CON REG - WRIGHT	199.00
Totals for Check 044908							259.00
044909	02-26-2010	TENNIS OUTLET	101668	7425	199-36-6399.46-001-091000	TENNIS EQUIPMENT	318.00
044910	02-26-2010	TEXAS DEPT OF PUBLIK	101828	CR-1000-04708	199-41-6211.PS-750-099000	CRIMINAL HISTORY CHECKS	5.00
044911	02-26-2010	TEXAS MULTI-CHEM, LT	100378	2010-295	199-51-6249.22-999-099000	GROUNDS REPAIR	299.00
			100383	2010-297	199-51-6249.22-999-099000	GROUNDS REPAIR	157.10
			100368	2010-296	199-51-6249.22-999-099000	GROUNDS REPAIR	405.00
			101497	2010-294	199-51-6319.36-999-099000	Supplies-Fields	108.00
Totals for Check 044911							969.10
044912	02-26-2010	THSWPA REGION 5	101784	ENTRY FEES	199-36-6499.99-999-091000	ENTRY FEE FOR REGIONAL POWERL	95.00
044913	02-26-2010	RUBY TINGLE	100243	R33647	199-00-2110.14-000-000000	OVERPAYMENT	40.00
044914	02-26-2010	TITAN SUPPLY SYSTEM	101260	11042	199-36-6399.51-001-091000	POWERLIFTING SUPPLIES	700.00
			101260	11042	199-36-6399.52-001-091000	POWERLIFTING SUPPLIES	66.00
Totals for Check 044914							766.00
044915	02-26-2010	CONNIE TOWNSEND	101695	COMM ED	199-61-6219.00-999-099000	INSTRUCTOR COMM ED	20.00
044916	02-26-2010	TRACTOR SUPPLY CRE	101517	0316095445	199-11-6399.54-001-022000	AG	299.99
044917	02-26-2010	JOHN SCOTT TURNER	101801	REIM MILEAGE	199-23-6411.00-001-099000	TRAVEL	60.00
044918	02-26-2010	UNIFIRST CORPORATIC	101779	8190653325	199-51-6319.00-999-099000	WEEK OF 02/18/10	102.46
			101820	8190654256	199-51-6319.00-999-099000	WEEK OF 02/25/10	102.46
			101779	8190653250	199-51-6319.21-999-099000	WEEK OF 02/18/10	103.02
			101820	8190654178	199-51-6319.21-999-099000	WEEK OF 02/25/10	103.02
			101475	8190652422	240-35-6269.00-999-099900	FOOD SERVICE FOR FEB 10	47.72
			101475	8190653326	240-35-6269.00-999-099900	FOOD SERVICE FOR FEB 10	47.72
			101475	8190654257	240-35-6269.00-999-099900	FOOD SERVICE FOR FEB 10	47.72
Totals for Check 044918							554.12
044919	02-26-2010	THE UNIVERSITY OF TE	101819	REGIS. FEES	199-11-6499.33-001-011000	PO Created by Req: 004187	300.00
044920	02-26-2010	HUMBERTO & ANNA VE	100244	R38051	199-00-2110.14-000-000000	OVERPAYMENT	10.00
044921	02-26-2010	VIVROUX SPORTS	100580	DDZ005176-DZ0	199-36-6399.41-001-091000	BASEBALL SUPPLIES	3,497.78
			101789	BASEBALLS	199-36-6499.98-001-091000	BASEBALL TOURNEY FEES	147.00
Totals for Check 044921							3,644.78
044922	02-26-2010	WALMART STORE #01-	101632	018122	199-11-6399.00-101-025000	ESL Supplies	86.73
			101597	08896	199-11-6399.50-001-011000	MATH	156.62
			101597	01775	199-11-6399.50-001-011000	MATH	99.62
			101597	04703	199-11-6399.50-001-011000	MATH	39.94
			101509	09138	199-41-6399.99-702-099000	MEETING EQUIPMENT & SUPPLY	11.94
			101415	09244	224-11-6399.00-101-023000	Student trip to walmart	18.75
			100237	08897	896-00-2190.PA-001-000000	PALS SUPPLIES	46.34
Totals for Check 044922							459.94
044923	02-26-2010	WHEATCRAFT, INC	101686	62703	199-51-6249.22-999-099000	GROUNDS REPAIR	100.00
			101687	62704	199-51-6499.BT-999-099000	BT HOUSE	85.00
Totals for Check 044923							185.00
044924	02-26-2010	WORKERS COMPENSA`	100241	FUND ANALYSIS	199-00-1411.00-000-000000	08-09 LOSS FUND ANALYSIS	1,170.26
044925	02-26-2010	SHIRLEY A. WRIGHT	101682	MEALS	199-61-6411.00-999-099000	MEALS FOR TCEA CONF	90.00
			101683	REIM PREPD DL	199-61-6499.00-999-099000	TCEA MEMBERSHIP PRE-PAID	60.00
Totals for Check 044925							150.00

Date Run: 03-09-2010 9:32 AM
Cnty Dist: 133-901
From 02-01-2010 To 02-28-2010

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

Program: FIN1300
Page: 14 of 14
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044926	02-28-2010	VOID TEST PATTERN			--	VOID TEST PATTERN	.00
044927	02-28-2010	BISHOP POWERLIFTINC	101837	ENTRY FEES	199-36-6499.99-999-091000	REGIONAL ENTRY FEES	150.00
Total For Computer Written Checks							206,115.97
Total Checks							214,949.12

End of Report