

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

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                            | Amount    |
|-----------|------------|----------------------|--------|-------------|---------------------------|-----------------------------------|-----------|
| 033134    | 01-20-2009 | AETNA LONG TERM CAI  | DEDCH  |             | 163-00-2159.00-026-900000 | JAN DED MISCELLANEOUS DEDUCTS     | 37.25     |
| 033135    | 01-20-2009 | AMERICAN FUNDS       | DEDCH  |             | 163-00-2159.00-089-900000 | JAN DED TAX SHEL. ANNUITY         | 1,750.00  |
| 033136    | 01-20-2009 | AMERICAN FUNDS-TUR   | DEDCH  |             | 163-00-2159.00-091-900000 | JAN DED TAX SHEL. ANNUITY         | 400.00    |
| 033137    | 01-20-2009 | AMERICAN HERITAGE L  | DEDCH  |             | 163-00-2153.00-021-900000 | JAN DED HEALTH INSURANCE          | 11.40     |
| 033138    | 01-20-2009 | ASSOC. OF TEXAS PRO  | DEDCH  |             | 163-00-2159.00-006-900000 | JAN DED UNION DUES                | 633.50    |
| 033139    | 01-20-2009 | AXA EQUITABLE        | DEDCH  |             | 163-00-2159.00-097-900000 | JAN DED TAX SHEL. ANNUITY         | 135.00    |
| 033140    | 01-20-2009 | CENTER POINT PUBLIC  | DEDCH  |             | 163-00-2159.00-085-900000 | JAN DED MISCELLANEOUS DEDUCTS     | 178.00    |
| 033141    | 01-20-2009 | FIRST FINANCIAL GROL | DEDCH  |             | 163-00-2153.00-015-900000 | JAN DED LIFE INSURANCE            | 596.45    |
|           |            |                      | DEDCH  |             | 163-00-2153.00-019-900000 | JAN DED HEALTH INSURANCE          | 116.00    |
|           |            |                      | DEDCH  |             | 163-00-2153.00-020-900000 | JAN DED HEALTH INSURANCE          | 2,087.60  |
|           |            |                      | DEDCH  |             | 163-00-2153.00-027-900000 | JAN DED HEALTH INSURANCE          | 177.10    |
|           |            |                      | DEDCH  |             | 163-00-2159.00-076-900000 | JAN DED INCOME REPLACEMENT        | 906.02    |
|           |            |                      |        |             |                           | Totals for Check 033141           | 3,883.17  |
| 033142    | 01-20-2009 | AMERICAN GENERAL LI  | DEDCH  |             | 163-00-2153.00-012-900000 | JAN DED LIFE INSURANCE            | 458.38    |
| 033143    | 01-20-2009 | GREAT AMERICAN LIFE  | DEDCH  |             | 163-00-2159.00-045-900000 | JAN DED TAX SHEL. ANNUITY         | 1,389.00  |
| 033144    | 01-20-2009 | INTERSECURITIES      | DEDCH  |             | 163-00-2159.00-050-900000 | JAN DED TAX SHEL. ANNUITY         | 150.00    |
| 033145    | 01-20-2009 | JEFFERSON PILOT FIN/ | DEDCH  |             | 163-00-2153.00-088-900000 | JAN DED LIFE INSURANCE            | 388.87    |
| 033146    | 01-20-2009 | LIFE INSURANCE CO OF | DEDCH  |             | 163-00-2159.00-033-900000 | JAN DED TAX SHEL. ANNUITY         | 100.00    |
| 033147    | 01-20-2009 | OFFICE OF THE ATTORI | DEDCH  |             | 163-00-2159.00-080-900000 | JAN DED MISCELLANEOUS DEDUCTS     | 360.00    |
| 033148    | 01-20-2009 | MARION A OLSON JR    | DEDCH  |             | 163-00-2159.00-095-900000 | JAN DED MISCELLANEOUS DEDUCTS     | 355.00    |
| 033149    | 01-20-2009 | TEXHILLCO SCHOOL EM  | DEDCH  |             | 163-00-2159.00-008-900000 | JAN DED UNION DUES                | 50.00     |
| 033150    | 01-20-2009 | TEXAS FEDERATION OF  | DEDCH  |             | 163-00-2159.00-013-900000 | JAN DED UNION DUES                | 9.17      |
| 033151    | 01-20-2009 | VFS FINANCIAL SERVIC | DEDCH  |             | 163-00-2159.00-036-900000 | JAN DED TAX SHEL. ANNUITY         | 1,070.00  |
|           |            |                      |        |             |                           | Total For District Written Checks | 11,358.74 |

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| 042487    | 01-16-2009 | A & A TIRE SERVICE, IN | 091350 | 385266         | 199-34-6399.00-999-999000 |             | Tires                         | 1,783.24   |
| 042488    | 01-16-2009 | ADVANTAGE COMMUNI      | 091094 | 10147338       | 199-34-6269.00-999-999000 |             | Tower Rental                  | 195.00     |
| 042489    | 01-16-2009 | ALLEN L. WALKER        | 091315 | 1114           | 199-41-6399.99-750-999000 |             | ENVELOPES                     | 139.00     |
| 042490    | 01-16-2009 | AMERICAN EXPRESS       | 091310 | 3732772550120C | 199-13-6499.00-999-999000 |             | MANAGEMENT TEAM LUNCH         | 69.70      |
| 042491    | 01-16-2009 | AQUA TEXAS, INC        | 091397 | 0976187070103E | 199-51-6259.74-999-999000 |             | WATER SERVICES                | 397.96     |
|           |            |                        | 091397 | 0976202070105Z | 199-51-6259.74-999-999000 |             | WATER SERVICES                | 42.72      |
|           |            |                        | 091397 | 09762010701051 | 199-51-6259.74-999-999000 |             | WATER SERVICES                | 388.98     |
|           |            |                        | 091397 | 0974312069935E | 199-51-6259.74-999-999000 |             | WATER SERVICES                | 139.12     |
|           |            |                        | 091397 | 0975384070034C | 199-51-6259.74-999-999000 |             | WATER SERVICES                | 42.72      |
|           |            |                        |        |                |                           |             | Totals for Check 042491       | 1,011.50   |
| 042492    | 01-16-2009 | ATHLETIC SUPPLY, INC   | 091185 | 90881          | 199-36-6399.43-001-991000 |             | GIRLS BB SHOOTING SHORTS      | 952.95     |
| 042493    | 01-16-2009 | ATMOS ENERGY           | 091370 | 0812944-5      | 199-51-6259.72-999-999000 |             | SERVICES                      | 102.77     |
|           |            |                        | 091370 | 1719632-8      | 199-51-6259.72-999-999000 |             | SERVICES                      | 140.85     |
|           |            |                        | 091370 | 0437721-2      | 199-51-6259.72-999-999000 |             | SERVICES                      | 801.18     |
|           |            |                        | 091370 | 0437722-0      | 199-51-6259.72-999-999000 |             | SERVICES                      | 905.40     |
|           |            |                        | 091370 | 0505950-4      | 199-51-6259.72-999-999000 |             | SERVICES                      | 854.28     |
|           |            |                        | 091370 | 0812923-9      | 199-51-6259.72-999-999000 |             | SERVICES                      | 179.93     |
|           |            |                        | 091370 | 0437735-3      | 199-51-6259.72-999-999000 |             | SERVICES                      | 127.83     |
|           |            |                        | 091370 | 0678202-1      | 199-51-6259.72-999-999000 |             | SERVICES                      | 74.72      |
|           |            |                        | 091370 | 0678203-9      | 199-51-6259.72-999-999000 |             | SERVICES                      | 73.72      |
|           |            |                        | 091370 | 0678217-0      | 199-51-6259.72-999-999000 |             | SERVICES                      | 232.03     |
|           |            |                        | 091370 | 0678204-7      | 199-51-6259.72-999-999000 |             | SERVICES                      | 477.52     |
|           |            |                        |        |                |                           |             | Totals for Check 042493       | 3,970.23   |
| 042494    | 01-16-2009 | AUTO-CHLOR SERVICE     | 091398 | 2311001        | 199-71-6512.35-999-999000 |             | DM LEASE AND SUPPLIES         | 207.50     |
|           |            |                        | 091398 | 2311001        | 240-35-6342.00-999-999000 |             | DM LEASE AND SUPPLIES         | 63.36      |
|           |            |                        |        |                |                           |             | Totals for Check 042494       | 270.86     |
| 042495    | 01-16-2009 | BANC OF AMERICA LEA    | 091372 | R21430         | 199-71-6511.ES-999-999000 |             | TRANE PAYMENT                 | 191,274.98 |
|           |            |                        | 091372 | R21430         | 199-71-6521.ES-999-999000 |             | TRANE PAYMENT                 | 83,571.50  |
|           |            |                        |        |                |                           |             | Totals for Check 042495       | 274,846.48 |
| 042496    | 01-16-2009 | JANIS BENSON           | 091318 | 425            | 199-11-6219.73-001-911000 |             | PO Created by Req: 001165     | 160.00     |
| 042497    | 01-16-2009 | STANLEY SECURITY SC    | 900205 | DV-703458      | 199-51-6319.20-999-999000 |             | REPLACEMENT BATTERY PACK      | 36.83      |
| 042498    | 01-16-2009 | BEST AUTO PARTS/P J    | 090772 | 13751          | 199-34-6319.00-999-999000 |             | December Supplies             | 17.73      |
|           |            |                        | 090772 | 14234          | 199-34-6319.00-999-999000 |             | December Supplies             | 143.06     |
|           |            |                        | 090772 | 15741          | 199-34-6319.00-999-999000 |             | December Supplies             | 74.87      |
|           |            |                        | 091273 | 15870          | 199-51-6319.22-999-999000 |             | Grounds Supplies              | 82.41      |
|           |            |                        |        |                |                           |             | Totals for Check 042498       | 318.07     |
| 042499    | 01-16-2009 | BLUE BELL CREAMERIE    | 091227 | 0051110561     | 240-35-6341.00-999-999000 |             | SNACKS FOR DECEMBER 2008      | 158.76     |
|           |            |                        | 091380 | 0051110714     | 240-35-6341.00-999-999000 |             | FOR MONTH OF JAN 09           | 63.72      |
|           |            |                        |        |                |                           |             | Totals for Check 042499       | 222.48     |
| 042500    | 01-16-2009 | DIANE BOLIN            | 091326 | ELECTION COS   | 199-41-6219.00-702-999100 |             | ELECTION EXPENSE              | 3,944.26   |
| 042501    | 01-16-2009 | BOLIN AUTO SERVICE     | 900197 | INSPECTION     | 199-34-6249.18-999-999000 |             | STATE INSPECTION 2002 COROLLA | 14.50      |
| 042502    | 01-16-2009 | BRADY HIGH SCHOOL      | 091367 | FEES           | 199-36-6499.98-001-991000 |             | POWERLIFTING MEET ENTRY FEE   | 200.00     |
| 042503    | 01-16-2009 | BUCKLEDOWN PUBLIS      | 091192 | IV441251       | 404-11-6399.15-101-911000 |             | TAKS Reading Grade 3          | 253.22     |
|           |            |                        | 091193 | IV441254       | 404-11-6399.15-101-911000 |             | TAKS Reading Grade 3          | 253.22     |
|           |            |                        |        |                |                           |             | Totals for Check 042503       | 506.44     |
| 042504    | 01-16-2009 | JANDA CASTILLO         | 091330 | REIM MILEAGE   | 199-23-6411.00-001-999000 |             | TRAVEL                        | 60.00      |

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| 042505                  | 01-16-2009 | CENTER POINT FARM &  | 091309 | 13828          | 199-11-6399.54-001-922000 |             | SUPPLIES                      | 46.20    |
|                         |            |                      | 091309 | 14080          | 199-11-6399.54-001-922000 |             | SUPPLIES                      | 13.75    |
| Totals for Check 042505 |            |                      |        |                |                           |             |                               | 59.95    |
| 042506                  | 01-16-2009 | CLARION INN & SUITES | 091311 | LODGING        | 199-31-6411.00-041-999000 |             | Hotel in Austin 1 night       | 96.00    |
|                         |            |                      | 091311 | LODGING        | 199-31-6411.00-101-999000 |             | Hotel in Austin 1 night       | 22.61    |
| Totals for Check 042506 |            |                      |        |                |                           |             |                               | 118.61   |
| 042507                  | 01-16-2009 | COMFORT TRUCK CEN    | 091352 | 2695           | 199-34-6249.00-999-999000 |             | Bus Repair                    | 150.00   |
| 042508                  | 01-16-2009 | CULLIGAN OF THE HILL | 090688 | 200901355095   | 199-11-6269.25-001-911100 |             | DISPENSER                     | 40.95    |
|                         |            |                      | 091363 | 200901110300   | 199-51-6259.74-999-999000 |             | WATER CONDITIONING            | 279.00   |
|                         |            |                      | 091379 | 200901433071   | 199-51-6259.74-999-999000 |             | WATER SERVICES CAMPUS 003     | 46.90    |
| Totals for Check 042508 |            |                      |        |                |                           |             |                               | 366.85   |
| 042509                  | 01-16-2009 | DEMCO                | 091137 | 3420751        | 199-12-6399.00-101-999000 |             | LIBRARY SUPPLIES              | 362.49   |
| 042510                  | 01-16-2009 | DUMPSTER DUMPERS I   | 091120 | 27679          | 199-51-6219.00-999-999000 |             | Dumpster Services             | 707.68   |
| 042511                  | 01-16-2009 | EDUCATION SERVICE C  | 091018 | 184929         | 199-53-6239.12-999-999000 |             | NOV 08 T-1 PORT               | 385.00   |
|                         |            |                      | 090719 | 185084         | 411-11-6239.12-001-911000 |             | VIDEO BRIDGING                | 200.00   |
|                         |            |                      | 090720 | 185511         | 411-11-6239.12-041-911000 |             | VIDEO BRIDGING                | 200.00   |
| Totals for Check 042511 |            |                      |        |                |                           |             |                               | 785.00   |
| 042512                  | 01-16-2009 | LINETTE ESPINOZA     | 091356 | REIM MILEAGE   | 199-13-6411.00-041-923000 |             | TRAVEL                        | 180.00   |
| 042513                  | 01-16-2009 | FERGUSON ENTERPRISE  | 091243 | 0966743        | 199-51-6319.20-999-999000 |             | Water Heater Supplies         | 26.76    |
|                         |            |                      | 091243 | 0963411        | 199-51-6319.20-999-999000 |             | Water Heater Supplies         | 71.14    |
|                         |            |                      | 091118 | 0952017-1      | 199-51-6319.20-999-999000 |             | Building Supplies             | 121.36   |
| Totals for Check 042513 |            |                      |        |                |                           |             |                               | 219.26   |
| 042514                  | 01-16-2009 | FITNESS FIRST SPORTS | 091295 | 7/50/395       | 199-36-6399.41-001-991000 |             | BASEBALL SUPPLIES             | 133.50   |
| 042515                  | 01-16-2009 | FIVE STAR WIRELESS   | 091371 | 005-9011726    | 199-11-6269.00-001-923000 |             | CELL PHONE SERVICES           | 44.94    |
| 042516                  | 01-16-2009 | FLINN SCIENTIFIC     | 091254 | 1256587        | 199-11-6399.60-001-911000 |             | SCIENCE                       | 394.61   |
| 042517                  | 01-16-2009 | FLOWERS BAKING CO.   | 091383 | 85931597       | 240-35-6341.00-999-999000 |             | BREAD JAN 09                  | 101.14   |
|                         |            |                      | 091383 | 85931671       | 240-35-6341.00-999-999000 |             | BREAD JAN 09                  | 52.09    |
|                         |            |                      | 091383 | 85931757       | 240-35-6341.00-999-999000 |             | BREAD JAN 09                  | 84.02    |
| Totals for Check 042517 |            |                      |        |                |                           |             |                               | 237.25   |
| 042518                  | 01-16-2009 | FOLLETT LIBRARY RES  | 090986 | 433558F-5      | 199-12-6329.01-001-999000 |             | LIBRARY                       | 1,155.68 |
|                         |            |                      | 091230 | 456399F-0      | 199-12-6395.00-001-999000 |             | equip under \$5,000           | 194.95   |
| Totals for Check 042518 |            |                      |        |                |                           |             |                               | 1,350.63 |
| 042519                  | 01-16-2009 | JESUS T GARCIA JR    | 091400 | OFFICIAL/MILES | 199-36-6217.98-001-991000 |             | OFFICIAL 01/13/2009           | 122.65   |
| 042520                  | 01-16-2009 | W W GRAINGER INC     | 900196 | 9765293338     | 199-51-6319.20-999-999000 |             | BUILDING SUPPLIES             | 143.50   |
| 042521                  | 01-16-2009 | GRUMA CORPORATION    | 091382 | 6103600492     | 240-35-6341.00-999-999000 |             | BREAD FOR JAN 09              | 62.40    |
|                         |            |                      | 091382 | 6103600539     | 240-35-6341.00-999-999000 |             | BREAD FOR JAN 09              | 43.44    |
| Totals for Check 042521 |            |                      |        |                |                           |             |                               | 105.84   |
| 042522                  | 01-16-2009 | RICHARD GUERRERO     | 091401 | OFFICIAL/FEES  | 199-36-6217.98-001-991000 |             | OFFICIAL 1/13/09              | 80.00    |
| 042523                  | 01-16-2009 | BETSY S HARRIS M.ED  | 091320 | SVCS FOR JONI  | 224-11-6219.OM-041-923000 |             | O & M Services for VI student | 350.00   |
| 042524                  | 01-16-2009 | HAYES COUNTY DEMOI   | 900198 | CONFERENCE F   | 199-51-6499.00-999-999000 |             | GROUNDS MAINT. CONF.          | 90.00    |
| 042525                  | 01-16-2009 | H E BUTT GROCERY     | 091199 | 055689         | 199-11-6399.55-001-922000 |             | SUPPLIES                      | 83.18    |
| 042526                  | 01-16-2009 | DEBORAH L. HICKS     | 091324 | MILEAGE        | 199-41-6411.01-701-999000 |             | TRAVEL REIMBURSEMENT          | 12.50    |

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| 042526                  | 01-16-2009 | DEBORAH L. HICKS     | 091360 | REIMBURSE      | 199-41-6411.01-701-999000 |             | TRAVEL REIMBURSEMENT     | 12.50    |
| Totals for Check 042526 |            |                      |        |                |                           |             |                          | 25.00    |
| 042527                  | 01-16-2009 | HILL COUNTRY TELEPH  | 091373 | 1251600NP      | 199-51-6259.73-999-999000 |             | SERVICES                 | 30.74    |
| 042528                  | 01-16-2009 | CORTNEY HOPPER       | 091357 | MEALS/SA SS    | 199-11-6411.54-001-922000 |             | TRAVEL                   | 315.00   |
| 042529                  | 01-16-2009 | IKON OFFICE SOLUTION | 090635 | 78282129       | 199-11-6269.00-001-911000 |             | COPIER RENTALS           | 918.25   |
|                         |            |                      | 090635 | 78282129       | 199-11-6269.00-041-911000 |             | COPIER RENTALS           | 340.00   |
|                         |            |                      | 090635 | 78282129       | 199-11-6269.00-101-911000 |             | COPIER RENTALS           | 918.25   |
|                         |            |                      | 090635 | 78282129       | 199-11-6269.99-101-923000 |             | COPIER RENTALS           | 238.25   |
|                         |            |                      | 090635 | 78282129       | 199-41-6269.01-750-999000 |             | COPIER RENTALS           | 340.00   |
|                         |            |                      | 090635 | 78282129       | 199-51-6269.99-999-999000 |             | COPIER RENTALS           | 238.25   |
| Totals for Check 042529 |            |                      |        |                |                           |             |                          | 2,993.00 |
| 042530                  | 01-16-2009 | IMAGESTUFF.COM       | 091322 | 70423          | 199-11-6399.00-101-911000 |             | Tags for Awards          | 131.75   |
|                         |            |                      | 091322 | 70423          | 199-11-6499.00-101-911000 |             | Tags for Awards          | 55.00    |
| Totals for Check 042530 |            |                      |        |                |                           |             |                          | 186.75   |
| 042531                  | 01-16-2009 | KERR CENTRAL APPRA   | 091388 | 1ST QTR ALLOC  | 199-99-6213.00-703-999000 |             | 1ST QTR ALLOCATION       | 7,608.25 |
| 042532                  | 01-16-2009 | KERR COUNTY PRODU    | 091384 | 330959         | 240-35-6341.00-999-999000 |             | PRODUCE FOR JAN 09       | 186.65   |
|                         |            |                      | 091384 | 331183         | 240-35-6341.00-999-999000 |             | PRODUCE FOR JAN 09       | 159.40   |
| Totals for Check 042532 |            |                      |        |                |                           |             |                          | 346.05   |
| 042533                  | 01-16-2009 | KERRVILLE DAILY TIME | 091319 | 2019104        | 199-41-6211.00-701-999000 |             | PUBLIC NOTICE PUBLISHING | 44.40    |
| 042534                  | 01-16-2009 | KERRVILLE PUBLIC UTI | 091369 | 2919           | 199-51-6259.71-999-999000 |             | ELECTRIC SERVICES #2919  | 7,462.29 |
| 042535                  | 01-16-2009 | KNIGHT OFFICE SOLUT  | 091325 | 45555          | 199-41-6399.PR-750-999000 |             | PRINTER DRUM CARTRIDGE   | 176.45   |
| 042536                  | 01-16-2009 | LABATT FOOD SERVICE  | 091385 | 0106054        | 240-35-6341.00-999-999000 |             | FOOD/NON FOOD JAN 09     | 2,582.70 |
|                         |            |                      | 091385 | 01132898       | 240-35-6341.00-999-999000 |             | FOOD/NON FOOD JAN 09     | 3,726.97 |
|                         |            |                      | 091385 | 0106054        | 240-35-6342.00-999-999000 |             | FOOD/NON FOOD JAN 09     | 304.14   |
|                         |            |                      | 091385 | 01132898       | 240-35-6342.00-999-999000 |             | FOOD/NON FOOD JAN 09     | 298.22   |
| Totals for Check 042536 |            |                      |        |                |                           |             |                          | 6,912.03 |
| 042537                  | 01-16-2009 | LAWSON PRODUCTS IN   | 091059 | 7581654        | 199-34-6319.00-999-999000 |             | Transportation Supplies  | 293.38   |
| 042538                  | 01-16-2009 | JOHNNIE LOWERY       | 091403 | OFFICIAL/MILES | 199-36-6217.98-001-991000 |             | OFFICIAL 01/12/09        | 127.33   |
| 042539                  | 01-16-2009 | LOWE'S COMPANIES IN  | 900201 | 901401         | 199-51-6319.20-999-999000 |             | BUILDING SUPPLIES        | 193.88   |
|                         |            |                      | 900202 | 901442         | 199-51-6319.20-999-999000 |             | BUILDING SUPPLIES        | 94.81    |
| Totals for Check 042539 |            |                      |        |                |                           |             |                          | 288.69   |
| 042540                  | 01-16-2009 | MATERA PAPER         | 091291 | 458042-00      | 199-51-6319.21-999-999000 |             | Custodial Supplies       | 139.85   |
|                         |            |                      | 091340 | 462548-00      | 199-51-6319.21-999-999000 |             | Janitorial Supplies      | 1,804.60 |
|                         |            |                      | 091269 | 461574-00      | 199-51-6395.21-999-999000 |             | Cutodial Equipment       | 2,046.45 |
| Totals for Check 042540 |            |                      |        |                |                           |             |                          | 3,990.90 |
| 042541                  | 01-16-2009 | MAXEY ENERGY COMP.   | 091349 | 35446          | 199-34-6311.00-999-999000 |             | Fuel charges             | 1,416.60 |
| 042542                  | 01-16-2009 | JERRY MCNEIL         | 091391 | OFFICIAL/MILES | 199-36-6217.98-001-991000 |             | OFFICIAL 12/16/08        | 116.80   |
| 042543                  | 01-16-2009 | MID-AMERICA SPORTS   | 091298 | 175890-00      | 199-36-6399.45-001-991000 |             | SOFTBALL SUPPLIES        | 297.20   |
| 042544                  | 01-16-2009 | MILK PRODUCTS, LP    | 091381 | 06180549       | 240-35-6341.00-999-999000 |             | MILK FOR JAN 09          | 882.48   |
|                         |            |                      | 091381 | 06211423       | 240-35-6341.00-999-999000 |             | MILK FOR JAN 09          | 372.73   |
|                         |            |                      | 091381 | 06270236       | 240-35-6341.00-999-999000 |             | MILK FOR JAN 09          | 401.56   |
|                         |            |                      | 091381 | 06239131       | 240-35-6341.00-999-999000 |             | MILK FOR JAN 09          | 292.69   |
|                         |            |                      |        | 06180548       | 240-35-6341.00-999-999000 |             | RETURNS                  | -73.03   |
|                         |            |                      |        | 05943061       | 240-35-6341.00-999-999000 |             | RETURNS                  | -51.76   |
| Totals for Check 042544 |            |                      |        |                |                           |             |                          | 1,824.67 |

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| Check Nbr               | Check Date | Payee              | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.              | So-Org-Prog | Reason                         | Amount    |
|-------------------------|------------|--------------------|--------|----------------|---------------------------|-------------|--------------------------------|-----------|
| 042545                  | 01-16-2009 | SOUTHWEST TX EQUIP | 090933 | 617374         | 199-51-6269.36-999-999000 |             | ICE MACHINE LEASE (2) JAN 09   | 90.00     |
|                         |            |                    | 090933 | 617372         | 199-51-6269.36-999-999000 |             | ICE MACHINE LEASE (2) JAN 09   | 95.00     |
| Totals for Check 042545 |            |                    |        |                |                           |             |                                | 185.00    |
| 042546                  | 01-16-2009 | KENNETH MITCHELL   | 091390 | REIM FOR FT    | 199-11-6499.25-001-911000 |             | BAND                           | 230.00    |
| 042547                  | 01-16-2009 | GARRY L MURPHY     | 091402 | OFFICIAL/FEES  | 199-36-6217.98-001-991000 |             | OFFICIAL 1/12/09               | 80.00     |
| 042548                  | 01-16-2009 | BLAIR MURRAY       | 091393 | OFFICIAL/FEES  | 199-36-6217.98-001-991000 |             | OFFICIAL 12/30/08              | 80.00     |
| 042549                  | 01-16-2009 | PASCO              | 091255 | 398558         | 199-11-6395.60-001-911000 |             | SCIENCE                        | 1,036.00  |
|                         |            |                    | 091255 | 398558         | 199-11-6395.60-001-911000 |             | WRONG COMPANY                  | -1,036.00 |
| Totals for Check 042549 |            |                    |        |                |                           |             |                                | .00       |
| 042550                  | 01-16-2009 | DAN PATTON         | 091395 | REIMBURSEMEI   | 199-51-6499.99-999-999000 |             | Team Work                      | 65.00     |
| 042551                  | 01-16-2009 | NCS PEARSON, INC.  | 091267 | 0001673779     | 199-31-6339.00-999-923000 |             | testing supplies               | 151.90    |
|                         |            |                    | 091268 | 0001673779     | 199-31-6339.00-999-923000 |             | testing supplies               | 135.63    |
| Totals for Check 042551 |            |                    |        |                |                           |             |                                | 287.53    |
| 042552                  | 01-16-2009 | PITNEY BOWES INC.  | 091374 | 5448816-DC08   | 199-41-6269.00-750-999000 |             | RENTAL CHARGES                 | 147.00    |
| 042553                  | 01-16-2009 | RADISSON HOTEL-TOW | 091204 | CASTILLO       | 199-23-6411.00-001-999000 |             | LOGDING - CASTILLO/WIEDENFELD  | 261.60    |
|                         |            |                    | 091205 | PARKING        | 199-23-6411.00-001-999000 |             | PARKING - MID WINTER           | 16.50     |
|                         |            |                    | 091204 | CASTILLO       | 199-23-6411.00-001-999000 |             | ERWIN CANCEL - CHANGE AMOUNT   | -261.60   |
|                         |            |                    | 091205 | PARKING        | 199-23-6411.00-001-999000 |             | ERWIN CANCEL - CHANGE AMOUNT   | -16.50    |
|                         |            |                    | 091204 | WIEDENFELD     | 199-23-6411.00-101-999000 |             | LOGDING - CASTILLO/WIEDENFELD  | 261.60    |
|                         |            |                    | 091205 | PARKING        | 199-23-6411.00-101-999000 |             | PARKING - MID WINTER           | 16.50     |
|                         |            |                    | 091205 | PARKING        | 199-23-6411.00-101-999000 |             | ERWIN CANCEL - CHANGE AMOUNT   | -16.50    |
|                         |            |                    | 091204 | WIEDENFELD     | 199-23-6411.00-101-999000 |             | ERWIN CANCEL - CHANGE AMOUNT   | -261.60   |
|                         |            |                    | 091203 | LODGING        | 199-41-6411.00-701-999000 |             | LODGINGS - S TURNER FOR MID-WI | 490.50    |
|                         |            |                    | 091205 | PARKING        | 199-41-6411.00-701-999000 |             | PARKING - MID WINTER           | 16.50     |
|                         |            |                    | 091203 | LODGING        | 199-41-6411.00-701-999000 |             | ERWIN CANCEL - CHANGE AMOUNT   | -490.50   |
|                         |            |                    | 091205 | PARKING        | 199-41-6411.00-701-999000 |             | ERWIN CANCEL - CHANGE AMOUNT   | -16.50    |
|                         |            |                    | 091202 | LODGING        | 199-41-6411.00-750-999000 |             | 3 NIGHTS LODGING ERWIN-MID-WIN | 490.50    |
|                         |            |                    | 091205 | PARKING        | 199-41-6411.00-750-999000 |             | PARKING - MID WINTER           | 16.50     |
|                         |            |                    | 091202 | LODGING        | 199-41-6411.00-750-999000 |             | ERWIN CANCEL - CHANGE AMOUNT   | -490.50   |
|                         |            |                    | 091205 | PARKING        | 199-41-6411.00-750-999000 |             | ERWIN CANCEL - CHANGE AMOUNT   | -16.50    |
| Totals for Check 042553 |            |                    |        |                |                           |             |                                | .00       |
| 042554                  | 01-16-2009 | RESOURCES FOR EDUC | 090993 | 1494063        | 199-11-6399.00-001-925000 |             | SUBSCRIPTION                   | 79.00     |
|                         |            |                    | 090993 | 1494063        | 199-31-6399.00-001-999000 |             | SUBSCRIPTION                   | 149.00    |
| Totals for Check 042554 |            |                    |        |                |                           |             |                                | 228.00    |
| 042555                  | 01-16-2009 | JEFFREY ROBLES     | 091392 | OFFICIAL/FEES  | 199-36-6217.98-001-991000 |             | OFFICIAL 12/16/08              | 80.00     |
| 042556                  | 01-16-2009 | RENE ROBLES        | 091394 | OFFICIAL/MILES | 199-36-6217.98-001-991000 |             | OFFICIAL 12/30/08              | 140.20    |
| 042557                  | 01-16-2009 | SAN SABA CAP, INC. | 091314 | 88047          | 199-36-6399.41-001-991000 |             | BASEBALL SUPPLIES              | 195.00    |
|                         |            |                    | 091323 | 88232          | 199-41-6399.99-702-999000 |             | BOARD RECOGNITION GIFTS        | 448.58    |
| Totals for Check 042557 |            |                    |        |                |                           |             |                                | 643.58    |
| 042558                  | 01-16-2009 | SHELL              | 091274 | 7900857157812  | 199-13-6411.54-001-922000 |             | GASOLINE FOR TRAVEL            | 43.93     |
| 042559                  | 01-16-2009 | SOMERSET POWERLIF  | 091366 | FEES           | 199-36-6499.98-001-991000 |             | POWERLIFTING MEET FEE          | 160.00    |
| 042560                  | 01-16-2009 | SOUTH TEXAS WASTE  | 900204 | S27187         | 199-51-6249.74-999-999000 |             | REPAIRS - PLUMBING/WATER       | 26.82     |
|                         |            |                    | 900204 | S27150         | 199-51-6249.74-999-999000 |             | REPAIRS - PLUMBING/WATER       | 128.64    |
|                         |            |                    | 900204 | FC4621         | 199-51-6249.74-999-999000 |             | REPAIRS - PLUMBING/WATER       | 5.00      |
|                         |            |                    | 900203 | S27621         | 199-51-6319.20-999-999000 |             | BUILDING SUPPLIES              | 80.46     |
| Totals for Check 042560 |            |                    |        |                |                           |             |                                | 240.92    |
| 042561                  | 01-16-2009 | TASB               | 091232 | 346064         | 199-41-6499.00-702-999000 |             | LEGAL ASSISTANCE FUND 2009     | 200.00    |
|                         |            |                    | 091233 | 345096         | 199-41-6499.00-702-999000 |             | 2009 MEMBERSHIP DUES           | 907.33    |

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|-------------------------|------------|----------------------|--------|----------------|---------------------------|-------------|----------------------------|-----------|
| 042561                  | 01-16-2009 | TASB                 | 091233 | 345096         | 199-41-6499.00-702-999000 |             | MAILED TO WRONG ADDRESS    | -907.33   |
|                         |            |                      | 091232 | 346064         | 199-41-6499.00-702-999000 |             | MAILED TO WRONG ADDRESS    | -200.00   |
| Totals for Check 042561 |            |                      |        |                |                           |             |                            | .00       |
| 042562                  | 01-16-2009 | TASB RMF             | 900207 | INSURANCE      | 199-00-2158.00-000-900000 |             | 08/09 UE INS               | 1,419.42  |
| 042563                  | 01-16-2009 | TERMINIX             | 900200 | 115476         | 199-51-6249.98-999-999000 |             | PEST CONTROL               | 230.00    |
| 042564                  | 01-16-2009 | TEXAS LIBRARY ASSOC  | 091260 | #33398         | 199-12-6499.00-001-999000 |             | REGISTRATION               | 185.00    |
| 042565                  | 01-16-2009 | TEXAS TECH EXTENDE   | 091200 | 276417         | 199-31-6219.00-001-999000 |             | CREDIT BY EXAMS            | 30.00     |
| 042566                  | 01-16-2009 | COMANCHE TRACE       | 091378 | 9096           | 199-51-6499.99-999-999000 |             | CHRISTMAS PARTY            | 194.41    |
| 042567                  | 01-16-2009 | TIVY TENNIS          | 091364 | ENTRY FEES     | 199-36-6499.98-001-991000 |             | REG FOR TOUR 2/5/08        | 100.00    |
| 042568                  | 01-16-2009 | TX DEPT OF LICENSE & | 900199 | FEES           | 199-51-6499.00-999-999000 |             | INSPECTION FEE             | 20.00     |
| 042569                  | 01-16-2009 | UMB BANK             | 091377 | SR2003B        | 199-71-6511.00-999-999000 |             | CPISD S/D MAINT TAX NOTE   | 20,000.00 |
|                         |            |                      | 091377 | SR2003B        | 199-71-6521.00-999-999000 |             | CPISD S/D MAINT TAX NOTE   | 2,546.88  |
| Totals for Check 042569 |            |                      |        |                |                           |             |                            | 22,546.88 |
| 042570                  | 01-16-2009 | UNIFIRST CORPORATIC  | 091387 | 8190600071     | 199-51-6319.00-999-999000 |             | WEEK OF 01/08/09           | 122.81    |
|                         |            |                      | 091375 | 8190601000     | 199-51-6319.00-999-999000 |             | WEEK OF 01/15/2009         | 131.46    |
|                         |            |                      | 091386 | 8190598213     | 199-51-6319.00-999-999000 |             | WEEK 12/25/08              | 122.81    |
|                         |            |                      | 091387 | 8190599981     | 199-51-6319.21-999-999000 |             | WEEK OF 01/08/09           | 392.21    |
|                         |            |                      | 091375 | 8190600906     | 199-51-6319.21-999-999000 |             | WEEK OF 01/15/2009         | 125.01    |
|                         |            |                      | 091387 | 8190600072     | 240-35-6269.00-999-999900 |             | WEEK OF 01/08/09           | 24.58     |
|                         |            |                      | 091399 | 8190601001     | 240-35-6269.00-999-999900 |             | WEEK OF 1/15/2009          | 24.58     |
| Totals for Check 042570 |            |                      |        |                |                           |             |                            | 943.46    |
| 042571                  | 01-16-2009 | UPPER GUADALUPE RI   | 091348 | 0812191        | 199-51-6259.74-999-999000 |             | Water Services             | 40.00     |
| 042572                  | 01-16-2009 | VERIZON BUSINESS     | 091376 | 6467150812     | 199-51-6259.73-999-999000 |             | LONG DISTANCE SERVICES     | 290.59    |
| 042573                  | 01-16-2009 | VERNIER SOFTWARE &   | 091262 | IV290185       | 199-11-6395.60-001-911000 |             | SCIENCE                    | 2,915.14  |
| 042574                  | 01-16-2009 | WALMART STORE #01-   | 900206 | 05249          | 199-11-6399.00-001-923100 |             | SUPPLIES                   | 62.78     |
| 042575                  | 01-16-2009 | WALSH, ANDERSON, BF  | 091341 | 310630         | 199-41-6211.00-702-999000 |             | LEGAL SERVICES             | 120.80    |
|                         |            |                      | 091341 | 310631         | 199-41-6211.00-702-999000 |             | LEGAL SERVICES             | 23.50     |
|                         |            |                      | 091341 | 310632         | 199-41-6211.00-702-999000 |             | LEGAL SERVICES             | 780.92    |
|                         |            |                      | 091341 | 310633         | 199-41-6211.00-702-999000 |             | LEGAL SERVICES             | 756.26    |
|                         |            |                      | 091341 | 310634         | 199-41-6211.00-702-999000 |             | LEGAL SERVICES             | 284.10    |
|                         |            |                      | 091341 | 310635         | 199-41-6211.00-702-999000 |             | LEGAL SERVICES             | 3,041.13  |
|                         |            |                      | 091341 | 310636         | 199-41-6211.00-702-999000 |             | LEGAL SERVICES             | 881.68    |
|                         |            |                      | 091341 | 310637         | 199-41-6211.00-702-999000 |             | LEGAL SERVICES             | 117.50    |
| Totals for Check 042575 |            |                      |        |                |                           |             |                            | 6,005.89  |
| 042576                  | 01-16-2009 | CATHY WHITTEN        | 091301 | MEALS/MILES    | 199-31-6411.00-101-999000 |             | Travel & Food for Workshop | 140.00    |
| 042577                  | 01-16-2009 | THAD ZIEGLER GLASS I | 091347 | 04970805       | 199-51-6249.20-999-999000 |             | Glass replacement          | 280.06    |
| 042578                  | 01-21-2009 | ANSMAR PUBLISHERS,   | 090837 | 00057377       | 199-11-6399.00-101-911100 |             | EXCEL MATH                 | 110.00    |
| 042579                  | 01-21-2009 | MARCUS G BALLI       | 091423 | OFFICIAL/MILEA | 199-36-6217.98-001-991000 |             | OFFICIAL 1/15/09           | 174.88    |
| 042580                  | 01-21-2009 | BANDERA ELECTRIC C   | 091432 | 313033         | 199-51-6499.BT-999-999000 |             | WELL SERVICE ELECTRICT     | 21.90     |
| 042581                  | 01-21-2009 | BASEBALL EXPRESS, I  | 091296 | P208318801019  | 199-36-6399.41-001-991000 |             | BASEBALL SUPPLIES          | 820.98    |
| 042582                  | 01-21-2009 | BLUE BELL CREAMERIE  | 091380 | 0051110775     | 240-35-6341.00-999-999000 |             | FOR MONTH OF JAN 09        | 243.72    |
|                         |            |                      | 091380 | 0051110809     | 240-35-6341.00-999-999000 |             | FOR MONTH OF JAN 09        | 41.22     |
| Totals for Check 042582 |            |                      |        |                |                           |             |                            | 284.94    |

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|-----------|------------|----------------------|--------|----------------|---------------------------|-------------|--------------------------------|--------|
| 042583    | 01-21-2009 | JANDA CASTILLO       | 091418 | EXPENSES/MID   | 199-23-6411.00-001-999000 |             | MEALS/MILEAGE/PARKING MID-WINT | 281.00 |
| 042584    | 01-21-2009 | EWING IRRIGATION     | 091321 | 905419-A-1     | 199-51-6319.36-999-999000 |             | Field Supplies                 | 298.68 |
| 042585    | 01-21-2009 | BERTHA FLORES        | 091283 | REIMBURSEMEI   | 199-41-6499.PR-750-999000 |             | REIMBURSEMENT OF FINGERPRINT ( | 50.20  |
| 042586    | 01-21-2009 | FLOWERS BAKING CO.   | 091383 | 85931838       | 240-35-6341.00-999-999000 |             | BREAD JAN 09                   | 55.45  |
|           |            |                      | 091383 | 85931919       | 240-35-6341.00-999-999000 |             | BREAD JAN 09                   | 81.70  |
|           |            |                      |        |                |                           |             | Totals for Check 042586        | 137.15 |
| 042587    | 01-21-2009 | JESUS T GARCIA JR    | 091428 | OFFICIAL/MILES | 199-36-6217.98-001-991000 |             | OFFICIAL 1/2/09                | 144.35 |
| 042588    | 01-21-2009 | GOLD STAR FOOD SER'  | 091427 | 193141         | 240-35-6341.00-999-999000 |             | COMMODITY STORAGE              | 87.21  |
| 042589    | 01-21-2009 | DEBORAH L. HICKS     | 091416 | REIM MILEAGE   | 199-41-6411.01-701-999000 |             | TRAVEL REIMBURSEMENT           | 12.50  |
| 042590    | 01-21-2009 | JIMMY'S TOWING SERV  | 091426 | 34142          | 199-34-6249.00-999-999000 |             | Towing of Bus #18              | 328.50 |
| 042591    | 01-21-2009 | DENNIS KELLER        | 091236 | 777            | 199-51-6249.22-999-999000 |             | Grounds Repair                 | 350.00 |
| 042592    | 01-21-2009 | KERR COUNTY PRODU(   | 091384 | 331555         | 240-35-6341.00-999-999000 |             | PRODUCE FOR JAN 09             | 69.10  |
| 042593    | 01-21-2009 | KERRVILLE LANDFILL   | 900216 | 010388         | 199-51-6249.22-999-999000 |             | LANDFILL DUMPING               | 50.75  |
| 042594    | 01-21-2009 | MCI a VERION COMPAN  | 091431 | 830-634-2119   | 199-51-6259.73-999-999000 |             | LONG DISTANCE                  | 10.34  |
|           |            |                      | 091431 | 830-634-7430   | 199-51-6259.73-999-999000 |             | LONG DISTANCE                  | 20.92  |
|           |            |                      |        |                |                           |             | Totals for Check 042594        | 31.26  |
| 042595    | 01-21-2009 | MIGUEL AND LEUGIM TI | 091339 | 0219           | 199-34-6399.00-999-999000 |             | Tires                          | 74.00  |
| 042596    | 01-21-2009 | MILK PRODUCTS, LP    | 091381 | 06301093       | 240-35-6341.00-999-999000 |             | MILK FOR JAN 09                | 255.21 |
|           |            |                      | 091381 | 06329117       | 240-35-6341.00-999-999000 |             | MILK FOR JAN 09                | 376.73 |
|           |            |                      |        |                |                           |             | Totals for Check 042596        | 631.94 |
| 042597    | 01-21-2009 | HSBC BUSINESS SOLU'  | 091317 | 1111000010247  | 199-41-6399.99-702-999000 |             | BINDERS & SUPPLY FOR BOARD HEA | 195.52 |
| 042598    | 01-21-2009 | RADISSON HOTEL-TOW   | 091421 | 323RKS2V0      | 199-21-6411.00-999-999000 |             | LODGINGS - SCOTT TURNER        | 261.60 |
|           |            |                      | 091420 | 323RKS2W0      | 199-23-6411.00-001-999000 |             | PO Created by Req: 001267      | 261.60 |
|           |            |                      | 091420 | 323RKS2W0      | 199-23-6411.00-101-999000 |             | PO Created by Req: 001267      | 261.60 |
|           |            |                      |        |                |                           |             | Totals for Check 042598        | 784.80 |
| 042599    | 01-21-2009 | DAVID E RIVERA       | 091424 | OFFICIAL/FEE   | 199-36-6217.98-041-991000 |             | OFFICIAL 1/15/09               | 110.00 |
| 042600    | 01-21-2009 | ROBBIN SMITH         | 091433 | MILEAGE        | 199-41-6411.01-750-999000 |             | BANK TRAVEL                    | 12.50  |
| 042601    | 01-21-2009 | TEEX-EUPWTI          | 091089 | JB7151436      | 199-51-6499.00-999-999000 |             | Fees for WW class              | 185.00 |
| 042602    | 01-21-2009 | TEXAS MULTI-CHEM, LT | 091358 | SUPPLIES       | 199-51-6319.22-999-999000 |             | Ground Supplies                | 371.10 |
| 042603    | 01-21-2009 | JACK D THORN JR      | 091429 | OFFICIAL/FEE   | 199-36-6217.98-001-991000 |             | OFFICIAL 1/2/09                | 90.00  |
| 042604    | 01-21-2009 | TRUE MASTER, INC.    | 091430 | 5105249        | 199-51-6319.20-999-999000 |             | RENTAL FOR STORAGE UNIT        | 95.00  |
| 042605    | 01-21-2009 | SCOTT TURNER         | 091417 | MEALS/ETC/MIC  | 199-21-6411.00-999-999000 |             | MILEAGE/FOOD/PARKING           | 281.00 |
|           |            |                      | 091422 | REIM MILES SA  | 199-41-6411.00-701-999000 |             | PO Created by Req: 001269      | 60.00  |
|           |            |                      | 091422 | REIM MILES SA  | 199-41-6411.00-701-999000 |             | PO Created by Req: 001269      | 60.00  |
|           |            |                      |        |                |                           |             | Totals for Check 042605        | 401.00 |
| 042606    | 01-21-2009 | VIRGINIA WIEDENFELD  | 091419 | MEALS/PKG MIC  | 199-23-6411.00-101-999000 |             | MEALS/MILEAGE/PARKING MID WINT | 281.00 |
| 042607    | 01-29-2009 | LOS DOS AMIGOS       | 091440 | TEAM WORK      | 199-51-6499.99-999-999000 |             | Class held at Support Services | 65.00  |
| 042608    | 01-30-2009 | KERRVILLE ADVERTISII | 091361 | 09-96          | 199-41-6399.99-702-999000 |             | NEW SUPT. NAME PLATE FOR BD MT | 15.00  |

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|-------------------------|------------|----------------------|--------|----------------|---------------------------|-------------|--------------------------------|----------|
| 042609                  | 01-30-2009 | ADVANTAGE COMMUNI    | 091095 | 10147642       | 199-34-6269.00-999-999000 |             | Tower Rental                   | 195.00   |
| 042610                  | 01-30-2009 | ATMOS ENERGY         | 091452 | 0812944-5      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 99.90    |
|                         |            |                      | 091452 | 0812923-9      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 148.14   |
|                         |            |                      | 091452 | 0678217-0      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 215.02   |
|                         |            |                      | 091452 | 0678217-0      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 60.52    |
|                         |            |                      | 091452 | 0678204-7      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 347.97   |
|                         |            |                      | 091452 | 0678203-9      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 65.73    |
|                         |            |                      | 091452 | 0505950-4      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 629.48   |
|                         |            |                      | 091452 | 0505950-4      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 103.60   |
|                         |            |                      | 091452 | 0505950-4      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 777.28   |
|                         |            |                      | 091452 | 0505950-4      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 733.46   |
|                         |            |                      | 091452 | 1719632-8      | 199-51-6259.72-999-999000 |             | GAS/HEATING SERVICES           | 116.23   |
| Totals for Check 042610 |            |                      |        |                |                           |             |                                | 3,297.33 |
| 042611                  | 01-30-2009 | MARCUS G BALLI       | 091458 | OFFICIAL       | 199-36-6217.98-001-991000 |             | OFFICIAL 1/27/09               | 88.34    |
| 042612                  | 01-30-2009 | DIANE BOLIN          | 091456 | PERMIT FEE     | 199-51-6499.00-999-999000 |             | Permit fee                     | 5.00     |
|                         |            |                      | 091456 | PERMIT FEE     | 199-51-6499.00-999-999000 |             | DID NOT USE                    | -5.00    |
| Totals for Check 042612 |            |                      |        |                |                           |             |                                | .00      |
| 042613                  | 01-30-2009 | BROOKLYN PUBLISHER   | 091410 | 34077          | 199-11-6329.38-001-911000 |             | THEATRE ART                    | 112.50   |
| 042614                  | 01-30-2009 | WILLIAM DAVIS        | 091454 | OFFICIAL/MILES | 199-36-6217.98-001-991000 |             | OFFICIAL 1/23/09               | 97.18    |
| 042615                  | 01-30-2009 | ANNA DOMINGUEZ       | 091157 | MEALS/MILEAGI  | 199-41-6419.00-702-999000 |             | MILES/MEALS/PARKING-WINTER GOV | 337.00   |
| 042616                  | 01-30-2009 | EDUCATION SERVICE C  | 091019 | 185653         | 199-53-6239.12-999-999000 |             | DEC 08 T-1 PORT                | 385.00   |
| 042617                  | 01-30-2009 | NANCY ERICKSON       | 091408 | REIM BOOK ORI  | 199-11-6399.31-001-911000 |             | JOURNALISM                     | 68.10    |
| 042618                  | 01-30-2009 | JANICE ERWIN         | 091443 | TRAVEL REIM    | 199-41-6411.00-750-999000 |             | DEC/JAN BANKING/TAX OFFICE     | 87.50    |
| 042619                  | 01-30-2009 | FERGUSON ENTERPRISE  | 091037 | 0963411        | 199-51-6319.20-999-999000 |             | Building Supplies              | 71.14    |
|                         |            |                      | 091037 | 0977697        | 199-51-6319.20-999-999000 |             | Building Supplies              | 110.58   |
| Totals for Check 042619 |            |                      |        |                |                           |             |                                | 181.72   |
| 042620                  | 01-30-2009 | FITNESS FIRST SPORTS | 091407 | 7/50/409       | 199-36-6399.46-001-991000 |             | TENNIS SUPPLIES                | 112.40   |
|                         |            |                      | 091407 | 7/50/409       | 199-36-6499.98-999-991000 |             | TENNIS SUPPLIES                | 234.40   |
| Totals for Check 042620 |            |                      |        |                |                           |             |                                | 346.80   |
| 042621                  | 01-30-2009 | FLOWERS BAKING CO.   | 091383 | 85932093       | 240-35-6341.00-999-999000 |             | BREAD JAN 09                   | 143.12   |
| 042622                  | 01-30-2009 | FOLLETT LIBRARY RES  | 091250 | 459802F-6      | 199-12-6329.01-101-999000 |             | Elem. Library Books            | 1,478.03 |
| 042623                  | 01-30-2009 | GAGGLE.NET, INC.     | 091457 | 15155          | 411-11-6399.00-001-911000 |             | GAGGLE.NET E-AMIL SERVICES     | 892.50   |
| 042624                  | 01-30-2009 | GOPHER SPORT         | 091415 | 7683776        | 199-11-6399.91-041-911000 |             | MS PE SUPPLIES                 | 232.20   |
| 042625                  | 01-30-2009 | GRUMA CORPORATION    | 091382 | 6103600629     | 240-35-6341.00-999-999000 |             | BREAD FOR JAN 09               | 46.80    |
| 042626                  | 01-30-2009 | H E BUTT GROCERY     | 091329 | 080845         | 199-41-6399.00-702-999000 |             | BOARD DINNER MEETING           | 69.45    |
|                         |            |                      | 091329 | 080845         | 199-41-6399.99-702-999000 |             | BOARD DINNER MEETING           | 69.46    |
|                         |            |                      | 091316 | 068563         | 199-41-6399.99-702-999000 |             | BOARD MEETING SUPPLY           | 82.21    |
|                         |            |                      | 091345 | 018067         | 199-41-6399.PR-701-999100 |             | BOARD APPRECIATION             | 102.62   |
|                         |            |                      | 091344 | 095672         | 199-41-6399.PR-701-999100 |             | BOARD APPRECIATION DINNER      | 90.88    |
| Totals for Check 042626 |            |                      |        |                |                           |             |                                | 414.62   |
| 042627                  | 01-30-2009 | DEBORAH L. HICKS     | 091238 | MEALS/MILEAGI  | 199-41-6411.01-701-999000 |             | TASB TRAINING IN AUSTIN        | 205.00   |
| 042628                  | 01-30-2009 | HIGH SCHOOL MUSIC S  | 090995 | 255865         | 199-11-6395.25-001-911000 |             | EQUIP UNDER \$5,00/SUPPLIES    | 122.50   |
|                         |            |                      | 090995 | 257116         | 199-11-6395.25-001-911000 |             | EQUIP UNDER \$5,00/SUPPLIES    | 68.06    |
| Totals for Check 042628 |            |                      |        |                |                           |             |                                | 190.56   |

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

| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount   |
|-------------------------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|----------|
| 042629                  | 01-30-2009 | HIGHSMITH INC.       | 091277 | 1012755439     | 199-12-6395.00-101-999000 | Library Shelving               | 2,106.52 |
| 042630                  | 01-30-2009 | MARILYN S HOLLOWAY   | 091156 | MEALS/MILES    | 199-41-6419.00-702-999000 | MEALS/MILES/PARKING-WINTER GOV | 337.00   |
| 042631                  | 01-30-2009 | IKON OFFICE SOLUTION | 091446 | 78556263       | 199-11-6269.00-001-911000 | COST OF ADDITIONAL COPIES      | 442.70   |
|                         |            |                      | 090635 | 78556263       | 199-11-6269.00-001-911000 | COPIER RENTALS                 | 918.25   |
|                         |            |                      | 091446 | 78556263       | 199-11-6269.00-041-911000 | COST OF ADDITIONAL COPIES      | 209.17   |
|                         |            |                      | 090635 | 78556263       | 199-11-6269.00-041-911000 | COPIER RENTALS                 | 340.00   |
|                         |            |                      | 091446 | 78556263       | 199-11-6269.00-101-911000 | COST OF ADDITIONAL COPIES      | 346.98   |
|                         |            |                      | 090635 | 78556263       | 199-11-6269.00-101-911000 | COPIER RENTALS                 | 918.25   |
|                         |            |                      | 091446 | 78556263       | 199-11-6269.99-101-923000 | COST OF ADDITIONAL COPIES      | 11.95    |
|                         |            |                      | 090635 | 78556263       | 199-11-6269.99-101-923000 | COPIER RENTALS                 | 238.25   |
|                         |            |                      | 090635 | 78556263       | 199-41-6269.01-750-999000 | COPIER RENTALS                 | 340.00   |
|                         |            |                      | 091446 | 78556263       | 199-51-6269.99-999-999000 | COST OF ADDITIONAL COPIES      | 8.54     |
|                         |            |                      | 090635 | 78556263       | 199-51-6269.99-999-999000 | COPIER RENTALS                 | 238.25   |
| Totals for Check 042631 |            |                      |        |                |                           |                                | 4,012.34 |
| 042632                  | 01-30-2009 | INTERQUEST DETECTIC  | 091437 | 3822           | 204-11-6219.00-041-924000 | CANINE CONTRABAND DETECTION    | 210.00   |
| 042633                  | 01-30-2009 | MICHAEL JIMENEZ      | 091459 | OFFICIAL       | 199-36-6217.98-001-991000 | OFFICIAL 1/27/09               | 128.35   |
| 042634                  | 01-30-2009 | JUDY JORDAN          | 091159 | MEALS/MILEAGI  | 199-41-6419.00-702-999000 | MILES/MEALS/PARKING-WINTER GOV | 312.00   |
| 042635                  | 01-30-2009 | ALLEN C. KAISER      | 091158 | MEALS/MILEAGI  | 199-41-6419.00-702-999000 | MEALS/MILES/PARKING-WINTER GOV | 337.00   |
| 042636                  | 01-30-2009 | KERR COUNTY PRODU    | 091384 | 331937         | 240-35-6341.00-999-999000 | PRODUCE FOR JAN 09             | 139.60   |
| 042637                  | 01-30-2009 | KERRVILLE BUTANE CC  | 900217 | 71607          | 199-51-6259.72-999-999000 | FIELD HOUSE PROPANE            | 180.00   |
| 042638                  | 01-30-2009 | KERRVILLE PUBLIC UTI | 900219 | 2919           | 199-51-6259.71-999-999000 | ELECTRIC SERVICES ACCT 2919    | 6,662.18 |
| 042639                  | 01-30-2009 | KERRVILLE PUBLIC UTI | 091436 | 2919-033       | 199-51-6259.71-999-999000 | ELECTRIC SERVICES              | 110.09   |
|                         |            |                      | 091436 | 53052          | 199-51-6259.71-999-999000 | ELECTRIC SERVICES              | 366.38   |
| Totals for Check 042639 |            |                      |        |                |                           |                                | 476.47   |
| 042640                  | 01-30-2009 | LABATT FOOD SERVICE  | 091385 | 01277650       | 240-35-6341.00-999-999000 | FOOD/NON FOOD JAN 09           | 3,130.39 |
|                         |            |                      | 091385 | 01277650       | 240-35-6342.00-999-999000 | FOOD/NON FOOD JAN 09           | 295.54   |
| Totals for Check 042640 |            |                      |        |                |                           |                                | 3,425.93 |
| 042641                  | 01-30-2009 | LOWE'S COMPANIES IN  | 090762 | 901440         | 199-51-6319.20-999-999000 | January Building Supplies      | 54.11    |
|                         |            |                      | 090762 | 902696         | 199-51-6319.20-999-999000 | January Building Supplies      | 7.84     |
|                         |            |                      | 090762 | 901128         | 199-51-6319.20-999-999000 | January Building Supplies      | 46.89    |
| Totals for Check 042641 |            |                      |        |                |                           |                                | 108.84   |
| 042642                  | 01-30-2009 | MCCREARY, VESELKA,   | 900218 | TAX COLL DEC I | 199-00-2110.02-000-900000 | DEC 08 DEL TAX COLLECTIONS     | 1,685.80 |
| 042643                  | 01-30-2009 | MILK PRODUCTS, LP    | 091381 | 06359759       | 240-35-6341.00-999-999000 | MILK FOR JAN 09                | 297.60   |
|                         |            |                      | 091381 | 06418730       | 240-35-6341.00-999-999000 | MILK FOR JAN 09                | 265.96   |
|                         |            |                      | 091381 | 06449556       | 240-35-6341.00-999-999000 | MILK FOR JAN 09                | 409.30   |
| Totals for Check 042643 |            |                      |        |                |                           |                                | 972.86   |
| 042644                  | 01-30-2009 | SOUTHWEST TX EQUIP   | 090934 | 624912         | 199-51-6269.36-999-999000 | ICE MACHINE LEASE (2) FEB 09   | 95.00    |
|                         |            |                      | 090934 | 624913         | 199-51-6269.36-999-999000 | ICE MACHINE LEASE (2) FEB 09   | 90.00    |
| Totals for Check 042644 |            |                      |        |                |                           |                                | 185.00   |
| 042645                  | 01-30-2009 | OMNI CORPUS CHRISTI  | 091155 | LODGING        | 199-41-6419.00-702-999000 | HOTEL ACCOMODATIONS-WINTER G   | 1,815.94 |
| 042646                  | 01-30-2009 | SABYN PARK           | 091160 | MEALS/MILEAGI  | 199-41-6419.00-702-999000 | MILES/MEALS/PARKING-WINTER GOV | 337.00   |
| 042647                  | 01-30-2009 | PASCO SCIENTIFIC     | 091447 | 398558         | 199-11-6395.60-001-911000 | SCIENCE MATERIALS              | 1,042.65 |
| 042648                  | 01-30-2009 | POSTMASTER           | 091438 | PERMIT #75     | 199-41-6399.00-750-999000 | ANNUAL PERMIT RENEWAL          | 180.00   |
| 042649                  | 01-30-2009 | RENAISSANCE LEARNII  | 091389 | INV3463841     | 199-12-6399.12-999-999000 | LIBRARY                        | 442.52   |

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

| Check Nbr                         | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount     |
|-----------------------------------|------------|---------------------|--------|----------------|---------------------------|------------------------------|------------|
| 042650                            | 01-30-2009 | SHELL               | 091444 | 7900857157901  | 199-13-6411.54-001-922000 | GASOLINE USED                | 85.74      |
| 042651                            | 01-30-2009 | FREDDIE THOMAS      | 091455 | OFFICIAL/MILES | 199-36-6217.98-001-991000 | OFFICIAL 1/23/09             | 97.18      |
| 042652                            | 01-30-2009 | SCOTT TURNER        | 091460 | RECEIPT        | 199-23-6411.00-001-999000 | PO Created by Req: 001308    | 29.85      |
|                                   |            |                     | 091460 | RECEIPT        | 199-41-6411.00-701-999000 | PO Created by Req: 001308    | 228.90     |
| Totals for Check 042652           |            |                     |        |                |                           |                              | 258.75     |
| 042653                            | 01-30-2009 | UNIFIRST CORPORATIC | 091453 | 8190601918     | 199-51-6319.00-999-999000 | WEEK 01/22/09                | 122.81     |
|                                   |            |                     | 091453 | 8190601829     | 199-51-6319.21-999-999000 | WEEK 01/22/09                | 392.21     |
|                                   |            |                     | 900220 | 819 0602850    | 240-35-6269.00-999-999900 | APRONS/TOWELS                | 24.58      |
| Totals for Check 042653           |            |                     |        |                |                           |                              | 539.60     |
| 042654                            | 01-30-2009 | US BANK NA          | 091439 | DUM9250        | 599-71-6521.00-999-999000 | INT CPISD UNLIMITED BDS 2001 | 42,464.99  |
| 042655                            | 01-30-2009 | WALMART STORE #01-  | 091304 | 001075         | 199-11-6399.60-041-911000 | SUPPLIES                     | 154.98     |
|                                   |            |                     | 091304 | LATE CHG       | 199-11-6399.60-041-911000 | SUPPLIES                     | .34        |
| Totals for Check 042655           |            |                     |        |                |                           |                              | 155.32     |
| 042656                            | 01-30-2009 | KIM BOLIN           | 091464 | MEALS          | 199-36-6412.30-041-999000 | MEALS FOR MS UIL             | 225.00     |
| Total For Computer Written Checks |            |                     |        |                |                           |                              | 451,546.94 |
| Total Checks                      |            |                     |        |                |                           |                              | 462,905.68 |

End of Report