

Date Run: 02-02-2010 9:10 AM
 Cnty Dist: 133-901
 From 01-01-2010 To 01-31-2010

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033428	01-20-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-000000	JAN DED UNION DUES	587.00
033429	01-20-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-000000	JAN DED MISCELLANEOUS DEDUCTS	267.00
033430	01-20-2010	FIRST FINANCIAL GRO	DEDCH		163-00-2153.00-015-000000	JAN DED LIFE INSURANCE	1,035.10
			DEDCH		163-00-2153.00-019-000000	JAN DED HEALTH INSURANCE	112.00
			DEDCH		163-00-2153.00-020-000000	JAN DED HEALTH INSURANCE	1,967.60
			DEDCH		163-00-2153.00-027-000000	JAN DED HEALTH INSURANCE	177.10
			DEDCH		163-00-2159.00-036-000000	JAN DED TAX SHEL. ANNUITY	1,070.00
			DEDCH		163-00-2159.00-045-000000	JAN DED TAX SHEL. ANNUITY	1,389.00
			DEDCH		163-00-2159.00-076-000000	JAN DED INCOME REPLACEMENT	989.78
			DEDCH		163-00-2159.00-083-000000		100.00
			DEDCH		163-00-2159.00-089-000000	JAN DED TAX SHEL. ANNUITY	1,750.00
			DEDCH		163-00-2159.00-091-000000	JAN DED TAX SHEL. ANNUITY	400.00
						Totals for Check 033430	8,990.58
033431	01-20-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-000000	JAN DED LIFE INSURANCE	448.38
033432	01-20-2010	JEFFERSON PILOT FIN	DEDCH		163-00-2153.00-088-000000	JAN DED LIFE INSURANCE	423.57
033433	01-20-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-000000	JAN DED UNION DUES	45.00
						Total For District Written Checks	10,761.53

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044480	01-08-2010	ADVANTAGE COMMUNI	100557	10150819	199-34-6269.00-999-099000	RADIO RENTALS	195.00
044481	01-08-2010	ALTEX ELECTRONICS, I	101188	TR-409135	411-11-6399.12-001-011000	Computer Repairs	200.00
			101188	TR409135	411-11-6399.12-041-011000	Computer Repairs	200.00
			101188	TR409135	411-11-6399.12-101-011000	Computer Repairs	556.47
Totals for Check 044481							956.47
044482	01-08-2010	AMERICAN EXPRESS		37327725501200	199-33-6399.99-999-099000	REFUND	-3.50
			101137	37327725501100	199-41-6399.99-702-099000	BOARD APPRECIATION	257.32
Totals for Check 044482							253.82
044483	01-08-2010	AQUA TEXAS, INC	101299	SEVERAL	199-51-6259.74-999-099000	WATER SERVICES	475.60
044484	01-08-2010	ATMOS ENERGY	101298	SEVERAL	199-51-6259.72-999-099000	SERVICES	3,729.09
044485	01-08-2010	AUDIO VISUAL AIDS CO	101006	016028	285-11-6395.00-001-030000	screen for cafeteria	767.00
			101006	016028	285-11-6395.00-041-030000	screen for cafeteria	767.00
Totals for Check 044485							1,534.00
044486	01-08-2010	GUILLERMINA BRAND	100173	REFUND	240-00-5751.00-000-000000	REFUND PRE-PAID MEALS	62.25
044487	01-08-2010	CPISD CAFETERIA	101272	FOOD FOR MTG	199-41-6399.PR-701-099100	FOOD PREPARATION FOR STAFF MEI	108.59
044488	01-08-2010	CPISD TRANSPORTATI	101219	MILEAGE	411-21-6411.00-999-099000	PO Created by Req: 003578	60.50
			100167	MILEAGE	896-00-2190.61-001-000041	BUS TRAVEL TO HOUSTON	324.00
			100166	MILEAGE	896-00-2190.PA-001-000000	MILEAGE	21.00
Totals for Check 044488							405.50
044489	01-08-2010	CROSSBOW EDUCATIO	100730	CBUS665	199-31-6339.00-999-023000	Elementary special ed class	78.90
044490	01-08-2010	CULLIGAN OF THE HILL	101267	201001355095	199-51-6259.74-999-099000	SERVICES	52.85
			101267	201001110300	199-51-6259.74-999-099000	SERVICES	279.00
			100168	433071	199-51-6259.74-999-099000	WATER SERVICES	46.90
Totals for Check 044490							378.75
044491	01-08-2010	CURRICULUM ASSOCIA	101189	90017943	199-11-6399.00-101-011100	TAKS Practice Books	500.65
044492	01-08-2010	DELL MARKETING L.P.	100170	XDK64TCD3	199-00-1243.00-000-000000	COMPUTER EQUIPMENT	1,456.32
044493	01-08-2010	DIANNE ZIRKEL	101283	OT SERVICES	224-11-6219.OT-101-023000	OT for GABE/ John R	206.25
044494	01-08-2010	ANNA DOMINGUEZ	100884	MEALS/MILEAGI	199-41-6419.00-702-099000	TRAVEL EXPENSE WINTER GOVERN/	342.00
044495	01-08-2010	DUMPSTER DUMPERS I	100568	38078	199-51-6219.00-999-099000	TRASH PICKUP-RENTAL	707.68
044496	01-08-2010	EDUCATION SERVICE C	100964	197841	199-53-6239.12-999-099000	DEC 09 T-1 LINE	396.00
			100963	197791	199-53-6239.12-999-099000	NOV 09 T-1 LINE	396.00
Totals for Check 044496							792.00
044497	01-08-2010	ELLIOTT ELECTRIC SUI	101130	27-01833-01	199-11-6399.PG-001-022000	PETERSON GRANT	1,437.00
044498	01-08-2010	FIVE STAR WIRELESS	101296	005-9011726	199-11-6269.00-001-023000	CELL PHONE SPEC ED	44.94
044499	01-08-2010	WESLEY GARDNER	101275	MEALS	199-51-6411.00-999-099000	PER DIEM WORKSHOP	105.00
044500	01-08-2010	HM RECEIVABLES CO L	101150	945349745	199-11-6399.60-101-011005	Science Saurus Handbook Gr 5	584.50
044501	01-08-2010	H E BUTT GROCERY	101092	064113	199-11-6399.55-001-022000	FOOD SCIENCE	120.08
			101069	047501	199-33-6499.99-999-099000	SHAC MEETING	180.61
			101054	039490	199-41-6399.PR-701-099100	REFRESHMENTS FOR COMMITTEE M	132.08
			101098	014302	199-41-6399.PR-701-099100	FACILITY MEETING - MEAL	112.95
			100807	006433	199-41-6399.PR-701-099100	HOLIDAY STAFF CELEBRATION	499.05
			101169	005972	199-51-6499.99-999-099000	Team Work	151.54
Totals for Check 044501							1,196.31

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044502	01-08-2010	HILL COUNTY MUSIC	101049	323818	199-11-6249.25-041-011000		BAND	92.00
			101131	323821	199-11-6399.25-001-011000		BAND	47.00
			101131	323824	199-11-6399.25-001-011000		BAND	22.00
Totals for Check 044502								161.00
044503	01-08-2010	HILL COUNTRY TELEPH	101266	1251600NP	199-51-6259.73-999-099000		SERVICES	31.12
044504	01-08-2010	HILTON AUSTIN	101278	LODGING	199-51-6411.00-999-099000		MID-WINTER - MCLARTY	536.28
044505	01-08-2010	HILTON AUSTIN	100706	LODGING	199-21-6411.00-999-099000		mid winter	536.28
044506	01-08-2010	HILTON AUSTIN	100627	LODGING	199-41-6411.00-701-099000		HOTEL ACCOMODATIONS	536.28
044507	01-08-2010	MARILYN S HOLLOWAY	100772	MEALS/MILEAGI	199-41-6419.00-702-099000		TRAVEL REIMBURSEMENT	342.00
044508	01-08-2010	JUDY JORDAN	100770	MEALS/MILEAGI	199-41-6419.00-702-099000		TRAVEL REIMBURSEMENT - WINTER G	342.00
044509	01-08-2010	KERRVILLE BUTANE CC	101264	074611	199-51-6259.72-999-099000		SERVICES	424.00
044510	01-08-2010	KERRVILLE DAILY TIME	101197	A0110372	199-41-6211.00-701-099000		NEWSPAPER ADVERTISEMENT	49.10
			101081	2250688	199-41-6211.00-701-099000		PUBLIC NOTICE PUBLISHING	63.45
Totals for Check 044510								112.55
044511	01-08-2010	KERRVILLE PUBLIC UTI	101300	2919	199-51-6259.71-999-099000		SERVICES	7,201.00
044512	01-08-2010	KNIGHT OFFICE SOLUT	101198	64776	199-41-6399.12-750-099000		FAX TONER/PRINTER CARTRIDGE	115.50
			101198	64967	199-41-6399.12-750-099000		FAX TONER/PRINTER CARTRIDGE	145.95
Totals for Check 044512								261.45
044513	01-08-2010	L.B.J. BAND	101289	CONTEST 1/20	199-11-6499.25-001-011000		BAND	12.00
044514	01-08-2010	LA QUINTA - TEMPLE	101274	LODGING	199-51-6411.00-999-099000		LODGINGS WESLEY GARDNER	191.53
044515	01-08-2010	JAMES LEE	100172	OFFICIAL 1/5/10	199-36-6217.98-001-091000		OFFICIAL 1/5/10	81.50
044516	01-08-2010	LOWE'S COMPANIES IN	101042	914405	199-11-6395.54-001-022000		AG	1,080.00
			101244	902079	199-11-6399.54-001-022000		SUPPLIES	58.19
			101079	901910	199-51-6319.20-999-099000		Building Supplies	174.88
			100492	901206	199-51-6319.20-999-099000		BUILDING SUPPLIES	54.50
			100492	901932	199-51-6319.20-999-099000		BUILDING SUPPLIES	86.55
			100492	901155	199-51-6319.20-999-099000		BUILDING SUPPLIES	24.19
			100492	901321	199-51-6319.20-999-099000		BUILDING SUPPLIES	49.98
			100492	901014	199-51-6319.20-999-099000		BUILDING SUPPLIES	69.44
			100492	902256	199-51-6319.20-999-099000		BUILDING SUPPLIES	19.97
			100492	902994	199-51-6319.20-999-099000		BUILDING SUPPLIES	52.36
			100492	901235	199-51-6319.20-999-099000		BUILDING SUPPLIES	25.69
			100492	901821	199-51-6319.20-999-099000		BUILDING SUPPLIES	37.23
			100492	901930	199-51-6319.20-999-099000		BUILDING SUPPLIES	52.66
Totals for Check 044516								1,785.64
044517	01-08-2010	MATHESON TRI-GAS IN	101231	360767	199-34-6319.00-999-099000		General Supplies	10.00
044518	01-08-2010	MAXEY ENERGY COMP.	101078	1826	199-34-6311.00-999-099000		Gasoline/Oil-Regular	2,887.76
044519	01-08-2010	SAM MCLARTY	101279	MEALS	199-51-6411.00-999-099000		PER DIEM - MID WINTER	105.00
044520	01-08-2010	MICRO K12 CONNECTE	101142	0419834-IN	199-12-6395.00-001-099000		CANON POWERSHOT HS LIBRARY	156.09
			101143	0419833-IN	199-12-6395.00-101-099000		CANON POWERSHOT ELEM LIBRARY	156.09
Totals for Check 044520								312.18
044521	01-08-2010	MIGUEL AND LEUGIM TI	101230	0785	199-34-6399.00-999-099000		Tires	64.00
044522	01-08-2010	SOUTHWEST TX EQUIP	101297	715372	199-51-6269.36-999-099000		ICE MACHINE LEASES	90.00

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044522	01-08-2010	SOUTHWEST TX EQUIP	101297	715371	199-51-6269.36-999-099000	ICE MACHINE LEASES	95.00
Totals for Check 044522							185.00
044523	01-08-2010	CODY NEWCOMB	100629	MEALS/PARKIN	199-41-6411.00-701-099000	TRAVEL EXPENSES - MID WINTER	183.00
044524	01-08-2010	OMNI CORPUS CHRISTI	100771	LODGING	199-41-6419.00-702-099000	HOTEL ACCOMODATIONS WINTER G	454.53
044525	01-08-2010	OMNI CORPUS CHRISTI	100920	LODGING	199-41-6419.00-702-099000	HOTEL ACCOMODATIONS	421.83
044526	01-08-2010	OMNI CORPUS CHRISTI	100769	LODGING	199-41-6419.00-702-099000	HOTEL ACCOMODATIONS WINTER G	421.83
044527	01-08-2010	OMNI CORPUS CHRISTI	100885	LODGING	199-41-6419.00-702-099000	HOTEL ACCOMODATIONS	421.83
044528	01-08-2010	OMNI HOTEL-HOUSTON	101276	LODGING	224-31-6411.00-999-023000	Sp Ed Director's Mtg -lodging	253.50
044529	01-08-2010	NCS PEARSON, INC.	100783	72693273	199-31-6339.00-999-023000	Testing supplies	547.05
044530	01-08-2010	MARTHA POSEY	101269	CP200911	224-11-6219.99-001-023000	Parent Training	148.50
			101269	CP200911	224-11-6219.99-041-023000	Parent Training	148.50
			101269	CP200911	224-11-6219.99-101-023000	Parent Training	153.00
Totals for Check 044530							450.00
044531	01-08-2010	RENAISSANCE LEARNI	101055	INV3613144	285-11-6395.00-101-030000	Technology	13,592.13
044532	01-08-2010	SHELL	101265	0432195	199-34-6311.00-999-099000	FUEL CHARGED	29.19
			101265	0013268	199-34-6311.00-999-099000	FUEL CHARGED	50.00
Totals for Check 044532							79.19
044533	01-08-2010	STERLING ATHLETICS	100169	18821	898-00-2190.AT-101-000000	SHIRTS	772.00
			100169	18855	898-00-2190.AT-101-000000	SHORTS	724.00
Totals for Check 044533							1,496.00
044534	01-08-2010	TEXAS DEPT OF PUBLIK	101295	CR-1000-1561	199-41-6211.PS-750-099000	CRIMINAL HISTORY	7.00
044535	01-08-2010	TEXAS SCENIC CO., INC	101164	90805	199-11-6395.38-001-011000	THEATRE	430.00
044536	01-08-2010	FRANK THOMASON	100921	MEALS/MILEAGI	199-41-6419.00-702-099000	TRAVEL REIMBURSEMENT	342.00
044537	01-08-2010	SCOTT TURNER	100707	MEALS	199-21-6411.00-999-099000	travel	105.00
044538	01-08-2010	USI, INC.	101159	354435301016	199-23-6399.00-001-099000	SUPPLIES	101.59
044539	01-08-2010	WALMART STORE #01-	101129	05183	199-11-6395.PG-001-022000	PETERSON GRANT	794.88
044540	01-08-2010	LARRY WILLIAMS	100171	OFFICIAL 1/5/10	199-36-6217.98-001-091000	BB OFFICIAL 1/5/10	75.00
044541	01-08-2010	JEANNIE ZIRKEL	101281	MILEAGE	224-31-6411.00-999-023000	Mileage for TCASE Ft. Worth	282.00
			101282	MEALS	224-31-6411.00-999-023000	Meals for Conference 1/12/-14	85.00
Totals for Check 044541							367.00
044542	01-15-2010	5R PROCESSORS, LTD.	101077	W114257	411-11-6399.12-101-011000	comp. supplies	93.70
044543	01-15-2010	KERRVILLE ADVERTISI	100184	INV09-3200	199-51-6319.20-999-099000	BUILDING SUPPLIES	3.00
044544	01-15-2010	BAC TAX SERVICE	100176	R12650	199-00-2110.14-000-000000	OVER 65 EXEMP-EDWARD BERSON	110.00
044545	01-15-2010	BEST AUTO PARTS/P J	100481	9206-62055	199-34-6319.00-999-099000	General Supplies-Rt. Buses	48.47
			100481	9206-62433	199-34-6319.00-999-099000	General Supplies-Rt. Buses	33.35
			100481	9206-62854	199-34-6319.00-999-099000	General Supplies-Rt. Buses	105.87
			100481	9206-63263	199-34-6319.00-999-099000	General Supplies-Rt. Buses	24.44
Totals for Check 044545							212.13
044546	01-15-2010	EVERETTE BOYCE	101359	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 1/8/2010	75.00

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044547	01-15-2010	CARRIZO SPRINGS POV	101320	fees-2 teams	199-36-6499.98-001-091000		POWERLIFTING ENTRY FEES	400.00
044548	01-15-2010	CARTRIDGE WORLD	101292	159016	199-11-6399.00-003-024000		printer ink	54.99
			100533	155470	199-11-6399.00-003-024000		Printer Cartridge	49.95
							Totals for Check 044548	104.94
044549	01-15-2010	CHASE HOME FINANCE	100177	R37646	199-00-2110.14-000-000000		HOMESTEAD EXEMP 09-HOMESALES	165.00
044550	01-15-2010	CLARK SECURITY PROI	101212	DA28110401	199-51-6319.20-999-099000		Building Supplies	254.79
044551	01-15-2010	LULA COLDWELL	100182	R18757	199-00-2110.14-000-000000		OVER 65 EXEMPTION - 08	110.00
044552	01-15-2010	COMFORT TRUCK CEN	101323	2164	199-34-6249.18-999-099000		State Inspection	14.50
044553	01-15-2010	COUNTRY PLACE REAL	100175	R70677	199-00-2110.14-000-000000		REFUND OVRPMT2009-JAMES LONG	340.74
044554	01-15-2010	ENRIQUE CRUZ, JR	101360	OFFICIAL/MILEA	199-36-6217.98-001-091000		OFFICIAL 1/8/10	90.85
044555	01-15-2010	FEDERAL NATIONAL MC	100180	R24980	199-00-2110.14-000-000000		KCAD ADJUSTMENT 09	263.94
044556	01-15-2010	HAYES HIGH SCHOOL	101315	ENTRY FEES	199-36-6499.98-001-091000		POWERLIFTING ENTRY FEES	390.00
044557	01-15-2010	DEBORAH L. HICKS	101273	MILEAGE	199-41-6411.01-701-099000		TRAVEL REIMBURSEMENT	12.50
044558	01-15-2010	HILL COUNTY MUSIC	101311	323829	199-11-6249.25-001-011000		BAND	12.00
044559	01-15-2010	HILL COUNTRY TELECC	101324	2291200	199-51-6269.52-999-099000		Security Monitoring	120.00
044560	01-15-2010	HOLIDAY INN EXPRESS	101366	JAN 18TH STAY	199-23-6411.00-101-099000		NCEA Conference in Austin	127.33
044561	01-15-2010	HYATT RENGENCY - DA	100188	LODGING	896-00-2190.38-001-000000		LODGING THEATER ARTS	1,412.96
044562	01-15-2010	INTERQUEST DETECTIK	101346	4177	204-11-6219.00-001-024000		CANINE CONTRABAND DETECTION	70.00
			101346	4177	204-11-6219.00-041-024000		CANINE CONTRABAND DETECTION	140.00
							Totals for Check 044562	210.00
044563	01-15-2010	CASEY JOHNSON	101367	PER DIEM	199-23-6411.00-101-099000		Travel Meals	35.00
			101362	TRAVEL	199-23-6411.00-101-099000		Travel to Austin for NCEA Conf	104.00
							Totals for Check 044563	139.00
044564	01-15-2010	LIFE FITNESS	100802	3282803	199-61-6395.00-999-099000		EXERCISE EQUIP - COMMUNITY	5,722.12
			100802	3289651	199-61-6395.00-999-099000		EXERCISE EQUIP - COMMUNITY	14,821.82
			100802	3294911	199-61-6395.00-999-099000		EXERCISE EQUIP - COMMUNITY	4,584.00
							Totals for Check 044564	25,127.94
044565	01-15-2010	ARTHUR G MANDRY JR	100179	R37664	199-00-2110.14-000-000000		OVERPAYMENT	12.32
044566	01-15-2010	R C MCBRYDE OIL CO. I	101322	131416	199-34-6311.00-999-099000		Gasoline/Oil-Regular	2,231.81
044567	01-15-2010	GALE E MOSER & SYLV	100178	R52870	199-00-2110.14-000-000000		OVERPAYMENT-2009	770.00
044568	01-15-2010	JOHN R MOSTY	100181	R14645	199-00-2110.14-000-000000		HOMESTEAD EXEMPTION 09	165.00
044569	01-15-2010	POTEET ATHLETIC DEP	101317	FEES-2 TEAMS	199-36-6499.98-001-091000		POWERLIFTING ENTRY FEES	350.00
044570	01-15-2010	SANTEX TRUCK CENTE	101095	1163054	199-34-6319.00-999-099000		General Supplies-Rt Buses	18.07
			101095	1163063	199-34-6319.00-999-099000		General Supplies-Rt Buses	71.54
			100174	1166168	199-34-6319.00-999-099000		GENERAL SUPPLIES/ROUTE BUSES	23.62
							Totals for Check 044570	113.23
044571	01-15-2010	JUSTIN STIELER	101363	OFFICIAL	199-36-6217.98-001-091000		OFFICIAL 1/12/10	75.00
044572	01-15-2010	EDWARD T STORY	100183	R15780	199-00-2110.14-000-000000		PREVIOUSLY PD: R701288/R701289	78.76

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044573	01-15-2010	STRUCTURAL PEST CO	101356	LICENSE RENEV	199-51-6499.00-999-099000	Fees and Dues	80.00
044574	01-15-2010	TEXAS ASSOCIATION O	100628	4370	199-51-6499.00-999-099000	Fees and Dues	195.00
044575	01-15-2010	TEXAS COMMISSION OI	101370	TEST FEE	199-51-6499.00-999-099000	Fees and Dues	111.00
044576	01-15-2010	TEXAS LIBRARY ASSOC	100191	2009-2010 MBR	199-12-6499.00-001-099000	MEMBERSHIP FEES-SHIRLEY WRIGH'	90.00
044577	01-15-2010	TEXAS LIBRARY ASSOC	100192	2009-2010 MBR	199-12-6499.00-101-099000	MEMBERSHIP-BETTY TROMM	65.00
044578	01-15-2010	TEXAS LIBRARY ASSOC	100532	BETTY TROMM	199-12-6499.00-101-099000	TLA Conference Registration	195.00
044579	01-15-2010	TEXAS LIBRARY ASSOC	100310	SHIRLEY WRIGH	199-12-6499.00-001-099000	REGISTRATION FEES-CONFERENCE	195.00
044580	01-15-2010	JACK D THORN JR	101364	OFFICIAL/MILEA	199-36-6217.98-001-091000	OFFICIAL 1/12/10	71.60
044581	01-15-2010	TEXAS MUSIC EDUCATI	101348	CONVENTION F	199-13-6499.25-001-011000	BAND	50.00
			101348	CONVENTION F	199-13-6499.25-001-011000	THIS WAS DONE TWICE	-50.00
						Totals for Check 044581	.00
044582	01-15-2010	TRACTOR SUPPLY CRE	101127	50400089199201	199-11-6399.PG-001-022000	SUPPLIES PETERSON GRANT	179.97
044583	01-15-2010	UNIFIRST CORPORATIC	101357	8190646939	199-51-6319.00-999-099000	SERVICES WK 12/31; 12/24; 1/7	102.46
			101357	8190646051	199-51-6319.00-999-099000	SERVICES WK 12/31; 12/24; 1/7	102.46
			101357	8190647845	199-51-6319.00-999-099000	SERVICES WK 12/31; 12/24; 1/7	102.46
			100189	8190648771	199-51-6319.00-999-099000	UNIFORMS	102.46
			101357	8190646857	199-51-6319.21-999-099000	SERVICES WK 12/31; 12/24; 1/7	101.02
			101357	8190645974	199-51-6319.21-999-099000	SERVICES WK 12/31; 12/24; 1/7	101.02
			101357	8190647766	199-51-6319.21-999-099000	SERVICES WK 12/31; 12/24; 1/7	101.02
			100189	8190648689	199-51-6319.21-999-099000	JANITORIAL	101.02
			101302	819 0647846	240-35-6269.00-999-099900	TOWELS/APRONS JAN 2010	51.52
			101302	8190648772	240-35-6269.00-999-099900	TOWELS/APRONS JAN 2010	51.52
						Totals for Check 044583	916.96
044584	01-15-2010	UPPER GUADALUPE RI	101325	0912023	199-51-6259.74-999-099000	Water Services	40.00
044585	01-15-2010	VERIZON BUSINESS	101344	6467150912	199-51-6259.73-999-099000	SERVICES	477.17
044586	01-15-2010	WILBURN H WILLIAMS	100190	R39946	199-00-2110.14-000-000000	TAX REFUND DISABLED VET	876.39
044587	01-25-2010	CAMP VERDE GENERAL	100198	STAFF LUNCHE	898-00-2190.23-101-000000	STAFF LUNCHESES	168.00
044588	01-25-2010	LOS DOS AMIGOS	100197	LUNCHESES	898-00-2190.23-101-000000	STAFF LUNCHESES	250.00
044589	01-25-2010	SCHLOTZSKY'S DELI	100196	LUNCHESES	898-00-2190.23-101-000000	LUNCHESES	180.00
044590	01-27-2010	A & A TIRE SERVICE, IN	101369	416241	199-34-6249.00-999-099000	Tire-Tubes Regular	69.95
			101369	416241	199-34-6265.00-999-099000	Tire-Tubes Regular	8.00
			101369	416241	199-34-6399.00-999-099000	Tire-Tubes Regular	397.00
						Totals for Check 044590	474.95
044591	01-27-2010	KERRVILLE ADVERTISII	100195	INV10-0127	898-00-2190.00-101-000000	BANNER FOR BOARD	105.00
044592	01-27-2010	ADVANTAGE COMMUNI	100558	10151072	199-34-6269.00-999-099000	RADIO RENTALS	195.00
044593	01-27-2010	AIRGAS SOUTHWEST	101040	107183778	199-11-6249.00-001-022000	AG	31.80
044594	01-27-2010	AMENITY COMPUTER S	101044	350361	199-11-6395.60-041-011000	SCIENCE	1,821.83
			101173	350601	411-11-6399.12-001-011000	Computer Parts	358.32
			101173	350601	411-11-6399.12-041-011000	Computer Parts	358.31
			101173	350601	411-11-6399.12-101-011000	Computer Parts	256.02
						Totals for Check 044594	2,794.48
044595	01-27-2010	AQUA TEXAS, INC	101400	9753840700340	199-51-6259.74-999-099000	SERVICES	52.13
			101400	9753840700340	199-51-6259.74-999-099000	SERVICES	140.73

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044595	01-27-2010	AQUA TEXAS, INC	101400	9761870701038	199-51-6259.74	999-099000	SERVICES	422.22
			101450	9762010701051	199-51-6259.74	999-099000	SERVICES	799.81
			101450	9762020701052	199-51-6259.74	999-099000	SERVICES	122.46
Totals for Check 044595								1,537.35
044596	01-27-2010	EAI EDUCATION	101147	INV0428123	199-11-6399.50	101-011000	5th Grade Math Supplies	196.04
044597	01-27-2010	ASSOC OF TEXAS SMAI	101314	ENTRY FEES	199-11-6499.25	001-011000	BAND	8.00
044598	01-27-2010	AUTO-CHLOR SERVICE	101253	2591618	240-35-6269.99	999-099000	DM LEASE/NON FOOD JAN 2010	207.50
			101253	2591618	240-35-6342.00	999-099000	DM LEASE/NON FOOD JAN 2010	118.00
Totals for Check 044598								325.50
044599	01-27-2010	BANDERA ELECTRIC CO	101399	313033	199-51-6259.71	999-099000	SERVICES	21.76
044600	01-27-2010	STANLEY SECURITY SC	101379	WH733909	199-51-6319.20	999-099000	Building Supplies	41.60
044601	01-27-2010	BFI KERRVILLE LANDFII	101387	011730	199-51-6219.00	999-099000	Trash services	66.84
044602	01-27-2010	BLUE BELL CREAMERIE	101301	0051113872	240-35-6341.00	999-099000	SNACKS - JANUARY 2010	112.86
			101301	0051113925	240-35-6341.00	999-099000	SNACKS - JANUARY 2010	152.55
			101301	0051113951	240-35-6341.00	999-099000	SNACKS - JANUARY 2010	146.88
			101301	0051113988	240-35-6341.00	999-099000	SNACKS - JANUARY 2010	165.06
Totals for Check 044602								577.35
044603	01-27-2010	DIANE BOLIN	101424	REG VOTER CD	199-41-6399.PR-701	099100	ELECTION INFO	10.00
044604	01-27-2010	BRADY ATHLETICS	101318	FEES-3 TEAMS	199-36-6499.98	001-091000	POWER LIFTING ENTRY FEES	600.00
044605	01-27-2010	CITY MORTGAGE	100200	R23056	199-00-2110.14	000-000000	OVER 65 EXEMPTION	110.00
044606	01-27-2010	CPISD TRANSPORTATION	101255	MILEAGE	411-21-6411.00	999-099000	tech directors meeting	60.00
044607	01-27-2010	DAYS INN COLISEUM	101456	lodgings	199-11-6412.54	001-022000	AG	221.39
044608	01-27-2010	DAYS INN COLISEUM	101437	1 NIGHT STAY	199-11-6412.54	001-022000	AG	88.54
044609	01-27-2010	DAYS INN COLISEUM	101455	lodgings	199-11-6412.54	001-022000	AG	243.53
044610	01-27-2010	JANICE ERWIN	101459	travel	199-41-6411.00	750-099000	JANUARY 10 BANK/TAX OFFICE TRA	75.00
044611	01-27-2010	SHARON FLORENCE	101397	3	224-11-6219.PT-001	023000	SERVICES FOR MICHAEL B-NOV PT	300.00
044612	01-27-2010	FLOWERS BAKING CO.	101250	38598362	240-35-6341.00	999-099000	BREAD PRODUCTS JAN 2010	138.02
			101250	38598472	240-35-6341.00	999-099000	BREAD PRODUCTS JAN 2010	74.57
			101250	38598587	240-35-6341.00	999-099000	BREAD PRODUCTS JAN 2010	72.25
			101250	38598783	240-35-6341.00	999-099000	BREAD PRODUCTS JAN 2010	58.81
Totals for Check 044612								343.65
044613	01-27-2010	FOLLETT LIBRARY RES	101114	671317f-6	199-12-6329.01	101-099000	Library Books	188.84
044614	01-27-2010	WESLEY GARDNER	101377	REIM MEALS	199-51-6411.00	999-099000	MEAL ALLOWANCE	20.00
044615	01-27-2010	GOLD STAR FOOD SER'	101254	220793	240-35-6342.00	999-099000	COMMODITY STORAGE	306.36
044616	01-27-2010	GRUMA CORPORATION	101252	6103603096	240-35-6341.00	999-099000	TORTILLAS JANUARY 2010	46.08
			101252	6103603150	240-35-6341.00	999-099000	TORTILLAS JANUARY 2010	46.08
Totals for Check 044616								92.16
044617	01-27-2010	HACH COMPANY	101211	6551731	199-51-6319.20	999-099000	Building Supplies	22.54
044618	01-27-2010	HEXCO INC.	100953	8569-1	199-36-6399.30	001-099000	UIL	496.75
044619	01-27-2010	HILL COUNTRY ELECTF	100203	S100001562.001	199-51-6319.20	999-099000	BUILDING SUPPLIES	56.17

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044620	01-27-2010	CETH HOLT	101404	OFFICIAL/MILE#	199-36-6217.98-001-091000	OFFICIAL 1/19/10	79.00
044621	01-27-2010	HOME DEPOT CREDIT	101128	2974222	199-11-6395.PG-001-022000	EQUIP UNDER \$5,000 PETERSON GN	554.87
044622	01-27-2010	HOME ELEVATOR OF TI	100202	1605	199-51-6249.00-999-099000	REPAIRS OF EQUIPMENT	444.00
044623	01-27-2010	CORTNEY HOPPER	101430	MEALS FOR SA	199-13-6411.16-001-022000	AG	80.00
			101429	MEALS FOR SA	199-13-6411.54-001-022000	AG	60.00
			101430	MEALS FOR SA	199-13-6411.54-001-022000	AG	160.00
Totals for Check 044623							300.00
044624	01-27-2010	GE CAPITAL INFORMAT	101410	81247870	199-11-6269.00-001-011000	COPY MACHINE RENTALS	913.50
			101410	81247870	199-11-6269.00-041-011000	COPY MACHINE RENTALS	300.00
			101410	81247870	199-11-6269.00-101-011000	COPY MACHINE RENTALS	873.50
			101410	81247870	199-11-6269.99-101-023000	COPY MACHINE RENTALS	200.00
			101410	81247870	199-41-6269.01-750-099000	COPY MACHINE RENTALS	300.00
			101410	81247870	199-51-6269.99-999-099000	COPY MACHINE RENTALS	200.00
Totals for Check 044624							2,787.00
044625	01-27-2010	JUNIOR LIBRARY GUIL	100311	247299	199-12-6329.01-001-099000	LIBRARY	734.40
			100529	247301	199-12-6329.01-101-099000	Book Selections	734.40
Totals for Check 044625							1,468.80
044626	01-27-2010	KERR COUNTY PRODU	101248	7333	240-35-6341.00-999-099000	PRODUCE	55.43
			101358	7701	240-35-6341.00-999-099000	JAN 2010 PRODUCE	23.75
			101358	7818	240-35-6341.00-999-099000	JAN 2010 PRODUCE	11.50
			101358	8450	240-35-6341.00-999-099000	JAN 2010 PRODUCE	30.50
Totals for Check 044626							121.18
044627	01-27-2010	KERRVILLE ISD	100194	REFUND DEP	199-00-5711.99-000-000000	DEPOSIT DONE TWICE	28,314.82
044628	01-27-2010	KERRVILLE PUBLIC UTI	101398	2919-033/53052	199-51-6259.71-999-099000	ACCTS 2919-033; 53052	485.24
044629	01-27-2010	REBECCA KILIAN-SMIT	101392	DEC SVCS	224-11-6219.OM-001-023000	o&m and VI services	200.00
			101392	DEC SVCS	224-11-6219.VI-001-023000	o&m and VI services	500.00
Totals for Check 044629							700.00
044630	01-27-2010	KORNEY BOARD AIDS	100186	90113	898-00-2190.00-101-000000	BACKBOARD ADAPTERS	1,710.00
044631	01-27-2010	LABATT FOOD SERVICE	101251	01059700	240-35-6341.00-999-099000	FOOD/NON FOOD JAN 2010	3,909.80
			101251	01123228	240-35-6341.00-999-099000	FOOD/NON FOOD JAN 2010	3,509.57
			101251	01198050	240-35-6341.00-999-099000	FOOD/NON FOOD JAN 2010	2,294.31
			101251	01059700	240-35-6342.00-999-099000	FOOD/NON FOOD JAN 2010	190.19
			101251	01123228	240-35-6342.00-999-099000	FOOD/NON FOOD JAN 2010	228.32
			101251	01198050	240-35-6342.00-999-099000	FOOD/NON FOOD JAN 2010	282.64
			SE1032	01264087	896-00-2190.23-001-000000	BREAK SUPPLIES	341.98
			SE1032	01059701	896-00-2190.23-001-000000	BREAK SUPPLIES	263.02
			SE1032	01123229	896-00-2190.23-001-000000	BREAK SUPPLIES	322.97
			SE1032	01198051	896-00-2190.23-001-000000	BREAK SUPPLIES	357.25
			SE1033	01264088	896-00-2190.JR-001-000000	CONCESSION STAND SUPPLIES	353.17
			SE1033	01059702	896-00-2190.JR-001-000000	CONCESSION STAND SUPPLIES	342.51
Totals for Check 044631							12,395.73
044632	01-27-2010	ANKE LEITNER	101110	BB MEDALS	199-36-6499.BB-001-091000	MEDALS BB TOURNAMENT	267.00
044633	01-27-2010	MATERA PAPER	101245	534518-00	199-51-6319.21-999-099000	Janitorial Supplies	2,784.34
044634	01-27-2010	MATHESON TRI-GAS IN	100201	395352	199-34-6319.00-999-099000	GENERAL SUPPLIES	10.00
044635	01-27-2010	MG BUILDING MATERIA	100185	060234914	199-51-6319.20-999-099000	BUILDING SUPPLIES	126.64
			101232	060234491	199-51-6319.20-999-099000	PO Created by Req: 003591	879.59
			101256	060235503	199-51-6319.20-999-099000	WAFERBOARD FOR SMALL GYM	147.80

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044635	01-27-2010	MG BUILDING MATERIA	101373	060236089	199-51-6319.20-999-099000	Building Supplies	48.22
Totals for Check 044635							1,202.25
044636	01-27-2010	MILK PRODUCTS, LP	101249	10867265	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	551.69
			101105	10658640	240-35-6341.00-999-099000	MILK FOR DEC 2009	91.20
			101249	10899029	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	368.90
			101249	10932674	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	305.28
			101249	10963164	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	291.74
			101249	10996946	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	298.13
			101249	10996946	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	335.18
			101249	11030612	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	315.91
			101249	11093936	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	285.07
			101249	11156281	240-35-6341.00-999-099000	MILK FOR JANUARY 2010	356.58
Totals for Check 044636							3,199.68
044637	01-27-2010	SOUTHWEST TX EQUIP	101048	719906	240-35-6395.00-999-099000	SALAD BAR	678.50
044638	01-27-2010	STEVEN MOHR	101386	OFFICIAL/MILEA	199-36-6217.98-001-091000	OFFICIAL 1/15/10	94.10
			101403	OFFICIAL/MILEA	199-36-6217.98-001-091000	OFFICIAL 1/19/10	110.20
Totals for Check 044638							204.30
044639	01-27-2010	OFFICE DEPOT CARD P	101371	4978	199-11-6399.00-041-011000	SUPPLIES	218.59
044640	01-27-2010	MARK PARNIN	101383	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 1/15/10	85.00
044641	01-27-2010	J.W. PEPPER MUSIC	101214	05562309	199-11-6399.25-001-011000	BAND	696.99
			101214	05563357	199-11-6399.25-001-011000	BAND	50.00
Totals for Check 044641							746.99
044642	01-27-2010	PETERSON REGIONAL I	101458	SERVICES	199-33-6399.99-999-099000	LONE START PROGRAM	650.00
044643	01-27-2010	POWELL & LEON, L.L.P.	101426	8739	199-41-6211.00-702-099000	LEGAL SERVICES	1,343.00
044644	01-27-2010	PROMAXIMA MANUFAC	101234	0040068-IN	199-36-6399.AP-001-091000	WEIGHT LIFTING	627.75
			101234	0040068-IN	199-36-6399.AT-001-091000	WEIGHT LIFTING	2,302.00
Totals for Check 044644							2,929.75
044645	01-27-2010	R&R TRACTOR AND EQ	101353	91762	199-51-6249.00-999-099000	Repairs of Equipment	1,440.46
044646	01-27-2010	TAMARA RAATZ	101457	MEALS/MILES	199-13-6411.25-001-011000	MILES/MEALS FOR CONFERENCE	171.00
044647	01-27-2010	ERNIE RANGEL III	101385	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 1/15/10	70.00
044648	01-27-2010	RICARDO ROIG	101405	OFFICIAL/MILES	199-36-6217.98-001-091000	OFFICIAL 1/19/10	111.00
044649	01-27-2010	SAN ANTONIO MARRIO	101431	3 NIGHT STAY	199-13-6411.25-001-011000	BAND	630.00
			101431	3 NIGHT STAY	199-13-6411.25-001-011000	WRONG LOCATION	-630.00
Totals for Check 044649							.00
044650	01-27-2010	SAN ANTONIO SOUND &	100608	CP100608	199-11-6395.38-001-011000	THEATRE	1,417.00
044651	01-27-2010	SAN SABA CAP, INC.	101138	90880	199-41-6399.99-702-099000	EMBOIDERY SERVICE	95.00
044652	01-27-2010	SCHOLASTIC INC.	101226	60257624	199-11-6399.15-041-011000	READING SUPPLIES - MS	153.00
044653	01-27-2010	SCHOOL LIBRARY JOUF	100314	SUBS RENEWAI	199-12-6329.00-001-099000	LIBRARY	103.99
044654	01-27-2010	SHELL	101408	7900857157001	199-34-6311.00-999-099000	GASOLINE USED	36.88
			101408	7900857157001	199-41-6499.99-750-099000	GASOLINE USED	22.00
Totals for Check 044654							58.88
044655	01-27-2010	ROBBIN SMITH	101401	MILEAGE	199-41-6411.01-750-099000	MILEAGE FOR BANK	12.50
044656	01-27-2010	SOMERSET POWERLIF	101319	FEES-2 TEAMS	199-36-6499.98-001-091000	POWERLIFTING ENTRY FEES	350.00

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044657	01-27-2010	DEPT 51 7820773678	101288	013070	199-11-6399.00-041-011000		SUPPLIES	645.44
			101293	013081	199-11-6399.00-101-011000		Elementary Supplies	386.14
			100199	013621	199-41-6399.00-750-099000		FILE FOLDERS	34.47
				001	199-41-6399.00-750-099000		COURTESY CREDIT	-25.00
			101286	013157	199-53-6399.00-999-099000		PEIMS supplies	159.04
			100199	013621	199-53-6399.12-999-099000		ADHESIVE	23.99
Totals for Check 044657								1,224.08
044658	01-27-2010	STAT PADS, LLC	101406	22787	199-33-6269.00-999-099000		ANNUAL RENEWAL	125.00
044659	01-27-2010	SUBSCRIPTION SERVIC	100528	5015003	199-12-6329.00-101-099000		Assorted Elem. Magazines/Perio	283.50
044660	01-27-2010	SULLIVAN SUPPLY COM	101177	0204485-in	199-11-6395.PG-001-022000		PETERSON GRANT MATERIALS	657.48
			101177	0206172-IN	199-11-6395.PG-001-022000		PETERSON GRANT MATERIALS	230.78
Totals for Check 044660								888.26
044661	01-27-2010	FLORENCIO TABLIZO	101384	OFFICIAL/MILEA	199-36-6217.98-001-091000		OFFICIAL 1/15/10	119.00
044662	01-27-2010	TASB, INC	101134	381467	199-41-6499.00-702-099000		2010 MEMBERSHIP DUES	1,020.13
			101133	382484	199-41-6499.00-702-099000		LEGAL ASSISTANCE FUND 2010	200.00
Totals for Check 044662								1,220.13
044663	01-27-2010	TASBO	101378	membership	199-41-6499.00-750-099000		CONFERENCE FEES/MEMBERSHIP	125.00
			101378	insurance	199-41-6499.00-750-099000		CONFERENCE FEES/MEMBERSHIP	45.00
Totals for Check 044663								170.00
044664	01-27-2010	J TAYLOR EDUCATION	101162	010410-2	199-11-6399.00-001-021000		GT	27.00
044665	01-27-2010	TEEX-EUPWTI	101257	JB7161666	199-51-6499.00-999-099000		REGISTRATION - WESLEY GARDNER	225.00
044666	01-27-2010	BOB TEST	101390	OFFICIAL/MILES	199-36-6217.98-041-091000		OFFICIAL 1/18/10	177.75
044667	01-27-2010	TEXAS DEPT OF PUBLIK	101448	CR-1000-2611	199-41-6211.PS-750-099000		CRIMINAL HISTORY INQUIRIES	1.00
044668	01-27-2010	TEXAS EDUCATIONAL C	101420	REG-PAM WILLI	224-13-6499.00-101-023000		TEDA Registration Fees	200.00
044669	01-27-2010	TEXAS MULTI-CHEM, LT	100382	2010-36	199-51-6249.22-999-099000		GROUNDS REPAIR	163.10
			100377	2010-37	199-51-6249.22-999-099000		GROUNDS REPAIR	314.00
Totals for Check 044669								477.10
044670	01-27-2010	UT -AUSTIN, UIL DRAM,	101422	FEST FEE GROU	199-11-6499.38-001-011000		THEATRE	45.00
			101422	FEST FEE INDIV	199-36-6329.94-001-099000		THEATRE	25.00
Totals for Check 044670								70.00
044671	01-27-2010	UMB	101345	BOND PAYMEN	199-71-6511.00-999-099000		2003B TAX NOTE	25,000.00
			101345	BOND PAYMEN	199-71-6521.00-999-099000		2003B TAX NOTE	2,171.88
Totals for Check 044671								27,171.88
044672	01-27-2010	UNIFIRST CORPORATIC	101451	819 0649670	199-51-6319.00-999-099000		SERVICES WEEK OF 01/21/10	102.46
			101451	819 0649592	199-51-6319.21-999-099000		SERVICES WEEK OF 01/21/10	101.02
			101302	8190649671	240-35-6269.00-999-099900		TOWELS/APRONS JAN 2010	51.52
Totals for Check 044672								255.00
044673	01-27-2010	US POSTMASTER	101428	ANNUAL FEE	199-41-6398.00-701-099000		BULK MAILING PERMIT FEE	185.00
044674	01-27-2010	DAVID W & ANTOINETTI	100193	R13051	199-00-2110.14-000-000000		TAX REFUND - OVER 65	110.00
044675	01-27-2010	WALKER GROUP, INC.	101239	7435626	199-11-6399.35-041-011000		COPIER PAPER	630.00
			101263	7443464	199-11-6399.35-101-011000		Copy paper	1,575.00
			101270	7443465	199-41-6399.PS-750-099000		COPY PAPER	315.00
Totals for Check 044675								2,520.00
044676	01-27-2010	WALMART STORE #01-	100187	04517	898-00-2190.00-101-000000		ELEM. SUPPLIES	16.57

Date Run: 02-02-2010 9:10 AM
 Cnty Dist: 133-901
 From 01-01-2010 To 01-31-2010

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044677	01-27-2010	WALSH, ANDERSON, BF	101427	333998	199-41-6211.00-702-099000	LEGAL SERVICES	47.00
			101427	333999	199-41-6211.00-702-099000	LEGAL SERVICES	152.10
Totals for Check 044677							199.10
044678	01-27-2010	LARRY WILLIAMS	101402	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 1/19/10	85.00
			101389	OFFICIAL/FEE	199-36-6217.98-041-091000	OFFICIAL 01/18/10	130.00
Totals for Check 044678							215.00
044679	01-27-2010	WOODWIND AND BRAS	101261	ARINV01538802	199-11-6399.25-101-011000	PO Created by Req: 003615	230.39
044680	01-27-2010	JEANNIE ZIRKEL	100878	MILEAGE	199-31-6411.00-999-023000	mileage for 1-6-10	60.00
044681	01-27-2010	MARRIOTT RIVERCENT	100204	LODGINS	199-13-6411.25-001-011000	LODGING FOR DR. RAATZ	630.00
Total For Computer Written Checks							203,964.31
Total Checks							214,725.84

End of Report