

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032947	07-25-2008	AETNA LONG TERM CAI	DEDCH		163-00-2159.00-026-800000	JUL DED MISCELLANEOUS DEDUCTS	37.25
032948	07-25-2008	AMERICAN FUNDS	DEDCH		163-00-2159.00-089-800000	JUL DED TAX SHEL. ANNUITY	1,500.00
032949	07-25-2008	AMERICAN FUNDS-TUR	DEDCH		163-00-2159.00-091-800000	JUL DED TAX SHEL. ANNUITY	400.00
032950	07-25-2008	AMERICAN HERITAGE L	DEDCH		163-00-2153.00-021-800000	JUL DED HEALTH INSURANCE	11.40
032951	07-25-2008	AXA EQUITABLE	DEDCH		163-00-2159.00-097-800000	JUL DED TAX SHEL. ANNUITY	135.00
032952	07-25-2008	BANDERA ISD	DEDCH		163-00-2153.00-025-800000	JUL DED TEA CONTRIB	225.00
			DEDCH		163-00-2153.00-025-800000	CHANGE IN INSURANCE PAYMENT	-225.00
						Totals for Check 032952	.00
032953	07-25-2008	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-800000	JUL DED MISCELLANEOUS DEDUCTS	132.00
032954	07-25-2008	FIRST FINANCIAL GRO	DEDCH		163-00-2153.00-015-800000	JUL DED LIFE INSURANCE	713.70
			DEDCH		163-00-2153.00-019-800000	JUL DED HEALTH INSURANCE	120.00
			DEDCH		163-00-2153.00-020-800000	JUL DED HEALTH INSURANCE	2,002.60
			DEDCH		163-00-2153.00-027-800000	JUL DED HEALTH INSURANCE	131.40
			DEDCH		163-00-2159.00-076-800000	JUL DED INCOME REPLACEMENT	931.74
						Totals for Check 032954	3,899.44
032955	07-25-2008	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-800000	JUL DED LIFE INSURANCE	458.38
032956	07-25-2008	GREAT AMERICAN LIFE	DEDCH		163-00-2159.00-045-800000	JUL DED TAX SHEL. ANNUITY	1,389.00
032957	07-25-2008	JEFFERSON PILOT FIN	DEDCH		163-00-2153.00-088-800000	JUL DED LIFE INSURANCE	388.03
032958	07-25-2008	LIFE INSURANCE CO OF	DEDCH		163-00-2159.00-033-800000	JUL DED TAX SHEL. ANNUITY	100.00
032959	07-25-2008	MERRILL LYNCH PRIVA	DEDCH		163-00-2159.00-039-800000	JUL DED TAX SHEL. ANNUITY	25.00
032960	07-25-2008	OFFICE OF THE ATTOR	DEDCH		163-00-2159.00-080-800000	JUL DED MISCELLANEOUS DEDUCTS	360.00
032961	07-25-2008	TEXAS FEDERATION OF	DEDCH		163-00-2159.00-013-800000	JUL DED UNION DUES	9.17
032962	07-25-2008	VFS FINANCIAL SERVIC	DEDCH		163-00-2159.00-036-800000	JUL DED TAX SHEL. ANNUITY	1,070.00
						Total For District Written Checks	9,914.67

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041621	07-15-2008	KERRVILLE ADVERTISIN	080903	INV 08-1613	199-41-6399.00-702-899000	PO Created by Req: 000207	30.00
041622	07-15-2008	AMERICAN EXPRESS	080852	PARKING SLI	199-41-6411.00-701-899000	PO Created by Req: 000156	87.57
			801473	FEES	199-41-6499.99-750-899000	MEMBERSHIP RENEWAL FEE	75.00
						Totals for Check 041622	162.57
041623	07-15-2008	AQUA TEXAS, INC	801469	9753840700340	199-51-6259.74-999-899000	SERVICES	43.82
			801469	9743120699358	199-51-6259.74-999-899000	SERVICES	78.11
			801469	9761870701038	199-51-6259.74-999-899000	SERVICES	42.70
			801475	9762020701052	199-51-6259.74-999-899000	SERVICES	42.70
			801475	9762010701051	199-51-6259.74-999-899000	SERVICES	348.36
						Totals for Check 041623	555.69
041624	07-15-2008	ATHLETIC SUPPLY, INC	080278	87002	199-36-6399.39-001-891000	SUPPLIES AND EQUIP REPAIR	4,346.30
			080623	86999	199-36-6399.39-001-891000	COACHING CLOTHES	1,085.45
			080278	87002	199-36-6399.39-041-891000	SUPPLIES AND EQUIP REPAIR	458.35
						Totals for Check 041624	5,890.10
041625	07-15-2008	ATMOS ENERGY	801465	0437735-3	199-51-6259.72-999-899000	SERVICES	70.89
			801468	0678217-0	199-51-6259.72-999-899000	SERVICES	20.90
			801468	0678202-1	199-51-6259.72-999-899000	SERVICES	20.90
			801468	0678203-9	199-51-6259.72-999-899000	SERVICES	20.90
			801468	0437721-2	199-51-6259.72-999-899000	SERVICES	20.90
			801468	0812944-5	199-51-6259.72-999-899000	SERVICES	20.90
						Totals for Check 041625	175.39
041626	07-15-2008	BAUDVILLE, INC.	080832	1832367	199-41-6399.00-750-899100	PO Created by Req: 000122	96.39
041627	07-15-2008	BEST AUTO PARTS/P J	080158	745481	199-34-6319.00-999-899000	JUNE 08 TRANS SUPPLIES	16.50
			080158	745547	199-34-6319.00-999-899000	JUNE 08 TRANS SUPPLIES	28.00
			080158	754771	199-34-6319.00-999-899000	JUNE 08 TRANS SUPPLIES	8.77
			080158	746648	199-34-6319.00-999-899000	JUNE 08 TRANS SUPPLIES	6.55
			080158	748664	199-34-6319.00-999-899000	JUNE 08 TRANS SUPPLIES	81.80
			080158	748747	199-34-6319.00-999-899000	JUNE 08 TRANS SUPPLIES	42.70
			080158	748233	199-34-6319.00-999-899000	JUNE 08 TRANS SUPPLIES	52.18
			080158	747617	199-34-6319.00-999-899000	JUNE 08 TRANS SUPPLIES	57.05
			080829	745842	199-51-6319.20-999-899000	Building Supplies	719.42
				745872	199-51-6319.20-999-899000	RETURNED ITEMS	-35.00
						Totals for Check 041627	977.97
041628	07-15-2008	CULLIGAN OF THE HILL	801464	200807110300	199-51-6259.74-999-899000	WATER CONDITIONING	240.75
041629	07-15-2008	EDUCATION SERVICE C	080902	177991	199-34-6239.17-999-899000	Drug Testing	119.00
			080889	177846	199-53-6239.12-999-899000	JUNE 08 T-1 LINE	143.00
						Totals for Check 041629	262.00
041630	07-15-2008	TWEEDIE ENTERPRISE	801462	ETL08-1273	428-11-6269.12-001-811000	ANNUAL GOLD TECH SUPPORT	1,300.00
041631	07-15-2008	EWING IRRIGATION	080869	9367743	199-51-6319.36-999-899000	Supplies for fields	239.61
041632	07-15-2008	FAIRWAY SUPPLY, INC	080873	274601	199-51-6319.20-999-899000	Summer Supplies	873.00
041633	07-15-2008	FIRST INS. AGENCY	080727	068101	199-41-6429.00-750-899000	RENEWAL BUSINESS MGR BOND	175.00
041634	07-15-2008	FIVE STAR RENTAL/SAL	080901	032967	199-51-6319.20-999-899000	Building Supplies	94.75
041635	07-15-2008	GOLDEN WEST INDUST	080842	55523	199-34-6319.00-999-899000	Oil	1,373.97
041636	07-15-2008	GRAY'S WHOLESALE TI	080858	941597	199-34-6399.00-999-899000	Bus Tires	1,335.00
041637	07-15-2008	HARPER ISD	080885	UIL SPRING MEI	199-36-6499.30-999-899000	UIL SPRING MEET EVENTS	2,245.88
041638	07-15-2008	DEBORAH L. HICKS	080905	MILEAGE	199-41-6411.01-701-899000	PO Created by Req: 000209	11.52

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041639	07-15-2008	HILL COUNTRY TELEPH	801466	1251600NP	199-51-6259.73-999-899000	SERVICES	30.92
041640	07-15-2008	INDECO SALES	080777	BIDINV101314	199-11-6395.60-041-811100	SCIENCE LAB TABLES	3,763.20
041641	07-15-2008	INGRAM INDEPENDENT	080741	008	199-11-6228.00-002-829000	2ND SEMESTER AEP CONTRACT	20,000.00
041642	07-15-2008	KERRVILLE DAILY TIME	080904	966307	199-41-6211.00-701-899000	PO Created by Req: 000208	27.88
041643	07-15-2008	KERRVILLE RANCH ANI	080868	336639	199-51-6319.36-999-899000	Supplies for fields	103.80
041644	07-15-2008	THE LETTERFOLDER C	080833	19788	199-41-6395.00-701-899000	LETTER FOLDING MACHINE	568.00
041645	07-15-2008	LOWE'S COMPANIES IN	080844	901974	199-51-6319.20-999-899000	Building Supplies	133.43
			080844	902344	199-51-6319.20-999-899000	Building Supplies	175.99
			080844	901057	199-51-6319.20-999-899000	Building Supplies	62.24
			080844	902371	199-51-6319.20-999-899000	Building Supplies	497.01
			080844	901127	199-51-6319.20-999-899000	Building Supplies	105.58
			080844	902091	199-51-6319.20-999-899000	Building Supplies	4.01
			080844	901488	199-51-6319.20-999-899000	Building Supplies	84.46
			080148	902793	199-51-6319.20-999-899000	JUNE 08 SUPPLIES	102.71
			080148	901124	199-51-6319.20-999-899000	JUNE 08 SUPPLIES	489.95
			801476	914111	199-51-6319.20-999-899000	JUNE MAINT SUPPLIES	27.75
			080793	901923	199-51-6319.61-999-899000	Summer Project Supplies	3.22
			080793	901138	199-51-6319.61-999-899000	Summer Project Supplies	24.75
			080793	901552	199-51-6319.61-999-899000	Summer Project Supplies	397.56
			080793	902485	199-51-6319.61-999-899000	Summer Project Supplies	142.62
			080793	901359	199-51-6319.61-999-899000	Summer Project Supplies	49.10
			080793	901370	199-51-6319.61-999-899000	Summer Project Supplies	22.76
			080793	902051	199-51-6319.61-999-899000	Summer Project Supplies	248.63
			080793	901660	199-51-6319.61-999-899000	Summer Project Supplies	52.31
			080793	902262	199-51-6319.61-999-899000	Summer Project Supplies	131.82
			080793	901429	199-51-6319.61-999-899000	Summer Project Supplies	86.94
			080793	902294	199-51-6319.61-999-899000	Summer Project Supplies	10.98
			080793	902878	199-51-6319.61-999-899000	Summer Project Supplies	112.15
			080793	972026	199-51-6319.61-999-899000	Summer Project Supplies	108.22
				973129	199-51-6319.61-999-899000	RETURNED ITEM	-108.22
				918495	199-51-6319.61-999-899000	RETURNED ITEM	-26.97
<b>Totals for Check 041645</b>							<b>2,939.00</b>
041646	07-15-2008	MAYFIELD PAPER COM	080898	508684	199-51-6319.21-999-899000	Custodial Supplies	732.00
			080859	508283	199-51-6319.21-999-899000	Custodial supplies	929.04
			080859	508339	199-51-6319.21-999-899000	Custodial supplies	117.00
<b>Totals for Check 041646</b>							<b>1,778.04</b>
041647	07-15-2008	L. A. MILLS	080827	1ST DRAW CON	199-81-6639.WR-999-899000	Weight Room Work	8,415.00
041648	07-15-2008	HSBC BUSINESS SOLU	080850	11110000190322	199-21-6395.SS-999-899000	FILING CABINETS	579.94
			080876	11110000490854	199-41-6399.00-750-899000	OFFICE SUPPLIES	110.60
<b>Totals for Check 041648</b>							<b>690.54</b>
041649	07-15-2008	THE OVERALL OFFICE-	080412	5082	199-11-6499.SR-001-811000	GRADUATION MATERIALS	183.00
041650	07-15-2008	PROQUEST INFORMATI	080870	1687937	199-12-6399.12-999-899000	RENEWAL #1687937	2,890.00
041651	07-15-2008	R&R TRACTOR AND EQ	080875	75401	199-51-6319.36-999-899000	Grounds Supplies	64.44
041652	07-15-2008	SANTEX TRUCK CENTE	080840	1084469	199-34-6319.00-999-899000	Bus Parts for Repairs	623.52
			080861	1085186	199-34-6319.00-999-899000	Bus parts	229.17
			080860	1085188	199-34-6319.00-999-899000	Bus parts	73.89
			080845	1084471	199-34-6319.00-999-899000	Bus Supplies	12.41
<b>Totals for Check 041652</b>							<b>938.99</b>
041653	07-15-2008	JOHNNY STAPP	080884	3627	199-81-6639.FH-999-899000	Field House Work	4,200.00

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041654	07-15-2008	TASB, INC.	080878	328437	199-41-6219.00-702-899000		PO Created by Req: 000184	250.44
041655	07-15-2008	TEXAS DEPT OF PUBLIK	801472	CR-08008416X	199-41-6211.00-701-899100		CRIMINAL HISTORY REPORT	3.00
041656	07-15-2008	TEXAS STRUCTURAL PI	080872	LICENSE FEE	199-51-6499.00-999-899000		License Fee	85.00
			080871	LICENSE FEE	199-51-6499.00-999-899000		License Fee	40.00
Totals for Check 041656								125.00
041657	07-15-2008	THE BROKERAGE STOF	080744	STUDENT INS	199-36-6429.98-999-899000		STUDENT ACCIDENT COVERAGE 08-(	7,207.00
041658	07-15-2008	UNIFIRST CORPORATIC	801463	8190574469	199-34-6319.99-999-899000		TRANS UNIFORMS	9.24
			801467	8190573432	199-34-6319.99-999-899000		TRANS UNIFORMS	9.24
			801463	8190574469	199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
			801467	8190573432	199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
			801463	8190574371	199-51-6319.21-999-899000		JANITORIAL/BLDG MATS	30.17
			801467	8190573336	199-51-6319.21-999-899000		JANITORIAL/BLDG MATS	30.17
Totals for Check 041658								150.10
041659	07-15-2008	VERIZON BUSINESS	801471	6467150806	199-51-6259.73-999-899000		SERVICES	233.47
041660	07-15-2008	WALSH, ANDERSON, BF	801474	299374	199-41-6211.00-702-899000		LEGAL	5,491.82
			801474	299375	199-41-6211.00-702-899000		LEGAL	1,887.91
			801474	299376	199-41-6211.00-702-899000		LEGAL	158.88
Totals for Check 041660								7,538.61
041661	07-15-2008	HOWARD J WILSON	080900	FIELD HSE REN	199-81-6639.FH-999-899000		Field House Renovation	12,500.00
041662	07-15-2008	WINDSTREAM	801470	125975363	199-51-6259.73-999-899000		PHONES	517.94
			801470	125975363	199-51-6269.73-999-899000		SYSTEM RENTAL	622.50
Totals for Check 041662								1,140.44
041663	07-15-2008	ZEP MANUFACTURING	080862	59465679	199-51-6319.61-999-899000		Summer supplies	310.00
041676	07-23-2008	JANIS BENSON	801489	389	199-51-6259.73-999-899000		2008 E-RATE WORK	60.00
041677	07-23-2008	JANDA CASTILLO	801490	REIMBURSE	199-23-6395.SS-001-899000		DESK FOR OFFICE	300.00
			801490	REIMBURSE	199-23-6399.SS-001-899000		PAINT/PHOTOS/FRAMES FOR OFFICE	271.55
Totals for Check 041677								571.55
041679	07-23-2008	DANNY J LANGBEIN	801492	COACHING SCH	199-36-6411.00-001-891000		COACHING SCHOOL	50.00
041680	07-23-2008	LAWSON PRODUCTS IN	801493	7021896	199-51-6319.20-999-899000		SUPPLIES AND MATERIALS	326.46
					199-51-6319.20-999-899000			-3.15
Totals for Check 041680								323.31
041681	07-23-2008	JAMES MC ALISTER	801494	COACHING SCH	199-36-6411.00-001-891000		COACHING SCHOOL	178.00
041682	07-23-2008	MCCREARY, VESELKA,	801495	JUNE 2008	199-00-2110.02-000-800000		DELINQUENT TAX COLL JUNE 08	1,025.84
041683	07-23-2008	SCOTT MITCHELL	801496	COACHING SCH	199-36-6411.00-001-891000		COACHING SCHOOL	50.00
041684	07-23-2008	FRANCIS R MOSTY-EGC	801497	REFUND	199-00-2110.14-000-800000		2004 TAX REFUND	2,804.45
			801497	REFUND	199-00-2110.14-000-800000		2005 TAX REFUND	3,440.42
Totals for Check 041684								6,244.87
041685	07-23-2008	SHELL	801498	79-008-5715-7	199-34-6311.00-999-899000		FUEL FOR COACHES	71.00
041686	07-23-2008	JAY SMITH	801499	COACHING SCH	199-36-6411.00-001-891000		COACHING SCHOOL	50.00
041687	07-23-2008	LANCE WHITTLE	801500	COACHING SCH	199-36-6411.00-001-891000		COACHING SCHOOL	50.00
041688	07-30-2008	ADVANTAGE COMMUNI	080229	10154700	199-51-6259.73-999-899000		AUGUST 07 SERVICES	195.00
041689	07-30-2008	ATHLETIC SUPPLY, INC	080759	87000	199-36-6399.00-999-891000		ATHLETIC SUPPLIES	8,730.90

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041689	07-30-2008	ATHLETIC SUPPLY, INC	080863	87001	199-36-6399.39-001-891000	PO Created by Req: 000167	50.75
Totals for Check 041689							8,781.65
041690	07-30-2008	AUSTIN TURF & TRACTO	080895	671704	199-51-6395.22-999-899000	Lawn Equipment	5,000.00
041691	07-30-2008	BANDERA ELECTRIC CO	080915	313033	199-51-6499.BT-999-899000	WELL ELECTRIC SERVICES	22.78
041692	07-30-2008	TB TRACTORS	080926	04 UTIL TRUCK	199-51-6395.99-999-899000	VANTAGE UTILITY TRUCK	2,750.00
041693	07-30-2008	BEST AUTO PARTS/P J	080882	750314	199-34-6249.00-999-899000	Bus Repairs	305.00
			080159	751102	199-34-6319.00-999-899000	JULY 08 TRANS SUPPLIES	42.71
			080159	751585	199-34-6319.00-999-899000	JULY 08 TRANS SUPPLIES	6.95
			080159	749061	199-34-6319.00-999-899000	JULY 08 TRANS SUPPLIES	23.95
			080159	749213	199-34-6319.00-999-899000	JULY 08 TRANS SUPPLIES	31.54
			080159	750660	199-34-6319.00-999-899000	JULY 08 TRANS SUPPLIES	12.18
Totals for Check 041693							422.33
041694	07-30-2008	SHEILA BURLEW	801511	REIMBURSE SU	199-11-6399.00-101-811000	REIMBURSEMENT FOR PURCHASE	135.48
041696	07-30-2008	CLEANING IDEAS CORP	080874	8 116831	199-51-6319.21-999-899000	Janitorial Supplies	107.75
041697	07-30-2008	CONSOLIDATED OFFICI	801487	539702-0	199-41-6399.00-702-899000	BOARD SUPPLIES	45.48
			801487	540048-0	199-41-6399.00-702-899000	BOARD SUPPLIES	12.72
Totals for Check 041697							58.20
041698	07-30-2008	JANICE ERWIN	080925	MILEAGE	199-41-6411.00-750-899000	JULY 08 BANK/TAX OFFICE	60.00
041699	07-30-2008	FITNESS FIRST SPORTS	080659	7/50/203	199-36-6399.49-001-891000	VOLLEYBALL SUPPLIES	1,273.55
			080658	7/50/204	199-36-6399.49-041-891000	JR HIGH VOLLEYBALL UNIF	506.40
Totals for Check 041699							1,779.95
041700	07-30-2008	FIVE STAR RENTAL/SAL	080907	56926	199-51-6319.61-999-899000	Summer Repair	228.00
041701	07-30-2008	FLEXILE SYSTEMS	080924	SNT071708	199-12-6399.12-999-899000	SMARTNET	3,585.75
041702	07-30-2008	HEAVY DUTY BUS PART	080911	83377	199-34-6249.00-999-899000	Bus Repair Parts	129.26
041703	07-30-2008	SONYA D. HOOTEN	080929	MILEAGE	199-53-6411.00-999-899000	PO Created by Req: 000233	48.00
041704	07-30-2008	IKON OFFICE SOLUTION	080740	76954999	199-11-6269.00-001-811000	COPIER RENTALS	918.25
			080740	76954999	199-11-6269.00-041-811000	COPIER RENTALS	340.00
			080740	76954999	199-11-6269.00-101-811000	COPIER RENTALS	918.25
			080740	76954999	199-11-6269.99-101-823000	COPIER RENTALS	238.25
			080740	76954999	199-41-6269.01-750-899000	COPIER RENTALS	340.00
			080740	76954999	199-51-6269.99-999-899000	COPIER RENTALS	238.25
Totals for Check 041704							2,993.00
041705	07-30-2008	INDECO SALES	080515	BIDINV100545	199-11-6395.00-101-825000	LOCKED STORAGE CABINET	874.50
041706	07-30-2008	KERRVILLE PUBLIC UTI	801485	53052	199-51-6259.71-999-899000	ELECTRIC SERVICES	1,134.05
			801485	2919-033	199-51-6259.71-999-899000	ELECTRIC SERVICES	58.18
			801502	SERVICES	199-51-6259.71-999-899000	ELECTRIC SVS TO 7/8/08	8,258.53
Totals for Check 041706							9,450.76
041707	07-30-2008	LOS DOS AMIGOS	080923	MEALS FOR ME	199-41-6399.00-702-899000	PO Created by Req: 000227	56.00
041708	07-30-2008	LOWE'S COMPANIES IN	080149	901188	199-51-6319.20-999-899000	JULY 08 SUPPLIES	228.37
			080149	902700	199-51-6319.20-999-899000	JULY 08 SUPPLIES	174.46
			080149	902210	199-51-6319.20-999-899000	JULY 08 SUPPLIES	168.25
			080149	902209	199-51-6319.20-999-899000	JULY 08 SUPPLIES	125.81
Totals for Check 041708							696.89
041709	07-30-2008	SOUTHWEST TX EQUIP	080893	579369	199-51-6269.36-999-899000	AUGUST 08 ICE MACHINES RENTAL	95.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041709	07-30-2008	SOUTHWEST TX EQUIP	080893	579370	199-51-6269.36-999-899000	AUGUST 08 ICE MACHINES RENTAL	90.00
Totals for Check 041709							185.00
041710	07-30-2008	FRANCIS R MOSTY-EGC	801510	REFUND	199-00-2110.14-000-800000	TAX REFUND 2004 - R14652	410.21
			801510	REFUND	199-00-2110.14-000-800000	TAX REFUND 2005 - R14652	711.82
Totals for Check 041710							1,122.03
041711	07-30-2008	TODD ODOM	080927	2001 S-10 P/U	199-51-6631.00-999-899000	2001 CHEVY S-10 PICKUP	6,995.00
041712	07-30-2008	POSTMASTER	080930	POSTAGE	199-41-6398.00-701-899000	PO Created by Req: 000234	193.29
041713	07-30-2008	SOUTH TEXAS WASTE	080879	S26256	199-51-6319.20-999-899000	Supplies	403.00
041714	07-30-2008	SPECTRUM CORPORAT	080921	2008116-IN	199-36-6399.39-001-891000	PARTS FOR SCOREBOARD REPAIR	50.58
041715	07-30-2008	TASB, INC.	080935	333897	199-41-6219.00-702-899000	PO Created by Req: 000240	30.88
041716	07-30-2008	TASB, INC.	080590	332319	199-41-6499.00-701-899000	REG SUMMER LDRSHP-DR SMITH	325.00
			080590	332319	199-41-6499.00-701-899000	WRONG AMOUNT ENTERED	-325.00
			080585	332318	199-41-6499.00-702-899000	REGISTRATION SUMMER LDRSHP	2,275.00
			080585	332318	199-41-6499.00-702-899000	WRONG AMOUNT ENTERED	-2,275.00
Totals for Check 041716							.00
041717	07-30-2008	TASB INC.	801509	328638	199-00-5932.01-000-800000	REIMBURSEMENT	1,126.18
041718	07-30-2008	UMB BANK	801501	SR 2003 B	199-71-6521.00-999-899000	CPISD MAINT TAX NOTES, SR2003B	2,546.88
041719	07-30-2008	UNIFIRST CORPORAT	801484	819 0576546	199-34-6319.99-999-899000	TRAN UNIFORMS	9.24
			801484	819 0576546	199-51-6319.00-999-899000	MAINT UNIFORMS	35.64
			801484	819 0576448	199-51-6319.21-999-899000	JANITORIAL SUPPLIES	30.17
Totals for Check 041719							75.05
041720	07-30-2008	US BANK NA	801503	PRINCIPAL	599-71-6511.00-999-899000	CPISD SCHOOL BONDS SERIES 2001	55,000.00
			801503	INTEREST	599-71-6521.00-999-899000	CPISD SCHOOL BONDS SERIES 2001	43,977.51
Totals for Check 041720							98,977.51
041721	07-30-2008	WALMART STORE #01-	080916	008150	199-41-6399.00-750-899000	DESK TOP SUPPLIES	8.44
Total For Computer Written Checks							249,854.17
Total Checks							259,768.84

End of Report