

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
043476	07-14-2009	AMERICAN EXPRESS	092440	RENEWAL FEE	199-41-6499.00-750-999000	MEMBERSHIP RENEWAL-ERWIN	75.00
043477	07-14-2009	ATMOS ENERGY	092419	0812944-5	199-51-6259.72-999-999000	SERVICE	26.85
			092419	0812944-5	199-51-6259.72-999-999000	SERVICE	26.85
			092419	0678204-7	199-51-6259.72-999-999000	SERVICE	100.09
			092419	0678204-7	199-51-6259.72-999-999000	SERVICE	26.85
			092419	0678202-1	199-51-6259.72-999-999000	SERVICE	26.85
			092419	0505950-4	199-51-6259.72-999-999000	SERVICE	27.68
			092419	0812923-9	199-51-6259.72-999-999000	SERVICE	26.85
			092419	0437735-3	199-51-6259.72-999-999000	SERVICE	26.85
			092419	0437722-0	199-51-6259.72-999-999000	SERVICE	44.00
			092419	0437722-0	199-51-6259.72-999-999000	SERVICE	32.29
			092419	0437722-0	199-51-6259.72-999-999000	SERVICE	27.68
Totals for Check 043477							392.84
043478	07-14-2009	US POSTMASTER	092432	POSTAGE	199-41-6398.00-701-999000	BULK MAILING	.38
			092432	POSTAGE	199-41-6398.00-750-999000	BULK MAILING	158.00
			092432	POSTAGE	199-41-6399.PR-701-999100	BULK MAILING	42.00
Totals for Check 043478							200.38
043479	07-16-2009	ATHLETIC SUPPLY, INC	091183	94476	199-36-6499.98-999-991000	FOOTBALL UNIFORMS	5,299.65
043480	07-16-2009	BEST AUTO PARTS/P J	090778	9206-37736	199-34-6319.00-999-999000	June Supplies	43.12
			090778	9206-37776	199-34-6319.00-999-999000	June Supplies	14.23
			090778	9206-37971	199-34-6319.00-999-999000	June Supplies	14.40
			090778	9206-39633	199-34-6319.00-999-999000	June Supplies	108.12
			090778	9206-39911	199-34-6319.00-999-999000	June Supplies	63.00
			090778	9206-41799	199-34-6319.00-999-999000	June Supplies	52.81
Totals for Check 043480							295.68
043481	07-16-2009	BFI KERRVILLE LANDFII	092437	011094	199-51-6219.00-999-999000	Landfill Dumping	71.59
043482	07-16-2009	BUCKLEDOWN PUBLIS	092339	IV457145	199-11-6399.00-101-911100	TAKS Reading & Math Books	988.90
043483	07-16-2009	CULLIGAN OF THE HILL	092430	200907355095	199-11-6269.25-001-911100	SERVICES	35.00
			092430	200907110300	199-51-6259.74-999-999000	SERVICES	240.75
			092430	200907433071	199-51-6259.74-999-999000	SERVICES	35.00
Totals for Check 043483							310.75
043484	07-16-2009	DUMPSTER DUMPERS I	091596	30278	199-51-6219.00-999-999000	July Services	707.68
043485	07-16-2009	EDUCATION SERVICE C	092429	190116	199-34-6239.00-999-999000	Bus Driver Certificates	160.00
			092436	190365	199-34-6239.00-999-999000	Bus Driver Certification Cours	170.00
			091025	190192	199-53-6239.12-999-999000	JUNE 09 T-1 PORT	385.00
			092104	190408	240-35-6499.00-999-999000	SUMMER WORKSHOPS	180.00
Totals for Check 043485							895.00
043486	07-16-2009	FIVE STAR WIRELESS	091735	005-9011726	199-11-6269.00-001-923000	CELL PHONE RENTAL	44.94
043487	07-16-2009	WESLEY GARDNER	092446	MEALS/MILEAGI	199-51-6411.00-999-999000	Travel and Subsistence	90.00
043488	07-16-2009	NCS PEARSON, INC	091544	3441568	199-31-6219.00-101-999000	Stanford Testing	1,130.45
043489	07-16-2009	HILL COUNTRY TELEPH	092435	1251600NP	199-51-6259.73-999-999000	TELEPHONE SERVICES	31.01
043490	07-16-2009	CORTNEY HOPPER	900456	MEALS/MILEAGI	199-00-1243.00-000-900000	MEALS/MILEAGE TO VTAT CONF	454.00
043492	07-16-2009	INTERFACE FLOORING	092369	2332392	199-51-6319.61-999-999000	Summer Projects	3,553.56
			092369	2332392	199-51-6319.61-999-999000	DID NOT TAKE CREDIT DUE	-3,553.56
Totals for Check 043492							.00
043493	07-16-2009	ALENE KIRKLEN	092173	MILEAGE	199-13-6411.00-101-925000	workshop travel	60.00

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043494	07-16-2009	LA QUINTA	900458	LODGINGS	199-00-1243.00-000-900000		LODGINGS FOR CORTNEY HOPPER	418.10
043495	07-16-2009	LOS DOS AMIGOS	092450	MEALS	199-41-6399.00-702-999000		MEAL FOR BOARD MEETING	13.71
			092450	MEALS	199-41-6399.99-702-999000		MEAL FOR BOARD MEETING	116.16
							Totals for Check 043495	129.87
043496	07-16-2009	LOWE'S COMPANIES IN	090767	901755	199-51-6319.20-999-999000		June Building Supplies	83.45
			090767	901047	199-51-6319.20-999-999000		June Building Supplies	146.79
			090767	901535	199-51-6319.20-999-999000		June Building Supplies	44.76
			090767	902219	199-51-6319.20-999-999000		June Building Supplies	76.72
			090767	901867	199-51-6319.20-999-999000		June Building Supplies	163.72
			090767	902903	199-51-6319.20-999-999000		June Building Supplies	24.98
			092356	901560	199-51-6319.61-999-999000		Summer Projects	214.66
			092356	901760	199-51-6319.61-999-999000		Summer Projects	22.26
			092356	901873	199-51-6319.61-999-999000		Summer Projects	243.82
			092356	901988	199-51-6319.61-999-999000		Summer Projects	82.73
			092356	901990	199-51-6319.61-999-999000		Summer Projects	18.32
			092356	901832	199-51-6319.61-999-999000		Summer Projects	37.86
			092356	901511	199-51-6319.61-999-999000		Summer Projects	107.69
			092356	901153	199-51-6319.61-999-999000		Summer Projects	57.65
			092356	902900	199-51-6319.61-999-999000		Summer Projects	483.59
			092356	901200	199-51-6319.61-999-999000		Summer Projects	58.14
							Totals for Check 043496	1,867.14
043497	07-16-2009	SOUTHWEST TX EQUIP	090939	665787	199-51-6269.36-999-999000		ICE MACHINE LEASE (2) JULY 09	90.00
			090939	665786	199-51-6269.36-999-999000		ICE MACHINE LEASE (2) JULY 09	95.00
							Totals for Check 043497	185.00
043498	07-16-2009	UPPER GUADALUPE RI	092438	0906235	199-51-6259.74-999-999000		Water Services	40.00
043499	07-16-2009	VATAT	900455	1443770	199-00-1243.00-000-900000		CONFERENCE REGISTRATION FEES	315.00
043500	07-16-2009	VERIZON BUSINESS	092441	6467150906	199-51-6259.73-999-999000		LONG DISTANCE SERVICES	552.58
043501	07-16-2009	INTERFACE FLOORING	900459	914833	199-51-6319.61-999-999000		CARPET TILE	3,403.58
			900459	914833	199-51-6319.61-999-999000		TAC TILES	149.98
								-35.53
							Totals for Check 043501	3,518.03
043502	07-20-2009	BAYMONT INN & SUITE	092455	LODGINGS-GAF	199-51-6411.00-999-999000		Travel and Subsistence	288.87
			092455	LODGINGS-GAF	199-51-6411.00-999-999000		PAID TO WRONG VENDOR	-288.87
							Totals for Check 043502	.00
043503	07-20-2009	KRISTINA JOHNSON	092457	MEALS/MILEAGI	199-13-6411.00-001-911000		MILEAGE/MEALS PALS CONFERENCE	155.00
043504	07-20-2009	LA QUINTA 35 AUSTIN	092456	73256	199-13-6411.00-001-911000		LODGINGS FOR K.JOHNSON	75.21
043505	07-20-2009	WORKERS ASSISTANC	092458	2456	199-13-6499.00-001-911000		TRAINING/CURRICULUM - PALS	400.00
043506	07-23-2009	A & A TIRE SERVICE, IN	092439	399791	199-34-6399.00-999-999000		Tires	237.42
043507	07-23-2009	ALERT SERVICES INC	092380	41351200	199-36-6399.48-001-991000		TRAINING SUPPLIES - BOYS	375.00
			092381	41318900	199-36-6399.48-001-991000		BOYS TRAINING SUPPLIES	1,625.00
			092382	41351300	199-36-6399.95-001-991000		GIRLS TRAINING SUPPLIES	185.00
			092383	41319000	199-36-6399.95-001-991000		GIRLS TRAINING SUPPLIES	815.00
							Totals for Check 043507	3,000.00
043508	07-23-2009	AQUA TEXAS, INC	092453	9762010701051	199-51-6259.74-999-999000		WATER SERVICES	335.82
			092453	9762010701051	199-51-6259.74-999-999000		WATER SERVICES	54.69
			092453	9762010701051	199-51-6259.74-999-999000		WATER SERVICES	871.41
			092453	9762010701051	199-51-6259.74-999-999000		WATER SERVICES	77.29
			092453	9753840700340	199-51-6259.74-999-999000		WATER SERVICES	52.50
							Totals for Check 043508	1,391.71

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043509	07-23-2009	BANDERA ELECTRIC CO	092469	313033	199-51-6499.BT-999-999000	ELECTRICITY FOR WELL	22.14
043510	07-23-2009	BFI KERRVILLE LANDFILL	092471	Y6-1217750	199-51-6219.00-999-999000	SERVICES	9.36
043511	07-23-2009	CHILDREN'S ASSOCIATION	092330	52620091	392-11-6223.00-001-923000	summer camp	1,500.00
043512	07-23-2009	TIMOTHY & CAROLE DUBOIS	900463	TAX OFFICE	199-00-2110.14-000-900000	REFUND KCAD ADJ VALUE	205.23
			900463	TAX OFFICE	199-00-2110.14-000-900000	WRONG AMOUNT	-205.23
						Totals for Check 043512	.00
043513	07-23-2009	FIVE STAR RENTAL/SAL	092444	64920-1	199-51-6319.61-999-999000	Equipment Rental	114.50
			092444	65306-1	199-51-6319.61-999-999000	Equipment Rental	102.34
						Totals for Check 043513	216.84
043514	07-23-2009	AMERICAN RED CROSS	092267	2193	199-36-6219.99-999-991000	CPR class	30.00
043515	07-23-2009	HILL COUNTRY TELEPHONE	092454	1136600	199-51-6259.73-999-999000	TELEPHONE SERVICES	394.73
043516	07-23-2009	HUNT ISD	092443	UIL FEES	199-36-6499.30-999-999000	ACADEMIC UIL FEES	200.00
043517	07-23-2009	JUNIOR LIBRARY GUILD	091810	44269	199-12-6329.01-101-999000	Renewal Library Books	1,033.20
043518	07-23-2009	KERRVILLE PUBLIC UTILITIES	092448	2919-033	199-51-6259.71-999-999000	ELECTRIC SERVICES	149.18
			092448	53052	199-51-6259.71-999-999000	ELECTRIC SERVICES	923.43
			092476	2919	199-51-6259.71-999-999000	SERVICES	7,656.93
						Totals for Check 043518	8,729.54
043519	07-23-2009	MARCHING SHOW CONTEST	092396	036061	199-11-6399.25-001-911000	BAND	765.00
043520	07-23-2009	MCCREARY, VESELKA, & ASSOCIATES	900454	TAX COLLECTIC	199-00-2110.02-000-900000	JUNE 09 DEL TAX COLLECTION	340.96
043521	07-23-2009	SIB, INC	092353	150697	199-51-6319.61-999-999000	Summer Projects	1,347.33
			092353	150696	199-51-6319.61-999-999000	Summer Projects	1,746.71
			092353	150695	199-51-6319.61-999-999000	Summer Projects	1,094.00
						Totals for Check 043521	4,188.04
043522	07-23-2009	MG BUILDING MATERIALS	092475	60221664	199-51-6319.20-999-999000	SUPPLIES FOR WATER LEAK	35.44
043523	07-23-2009	MIGUEL AND LEUGIM TIRE	092460	0534	199-34-6249.00-999-999000	Tire Repair	12.00
043524	07-23-2009	OFFICEMAX	092479	ELEM. FURNITURE	199-23-6395.00-101-999000	OFFICE FURNITURE	479.99
043525	07-23-2009	PITNEY BOWES INC.	092386	447661	199-41-6269.00-750-999000	RENTAL CHARGES	15.00
043526	07-23-2009	PREMIER AGENDAS, INC	091926	15697380	199-11-6399.99-001-911000	AGENDA'S	596.20
			091927	15697290	199-11-6399.99-041-911000	AGENDA'S	575.85
						Totals for Check 043526	1,172.05
043527	07-23-2009	R&R TRACTOR AND EQUIPMENT	092384	85789	199-51-6319.22-999-999000	Grounds Supplies	34.21
			092404	86455/86454	199-51-6319.22-999-999000	Grounds Supplies	87.72
						Totals for Check 043527	121.93
043528	07-23-2009	ROCKSPRINGS ISD	092434	UIL FEES	199-36-6499.30-999-999000	DISTRICT 30 A UIL FEES	2,186.95
043529	07-23-2009	SANTEX TRUCK CENTER	091966	1136850	199-34-6319.00-999-999000	Summer Projects	33.29
			091966	1138773	199-34-6319.00-999-999000	Summer Projects	607.50
			091966	1138979	199-34-6319.00-999-999000	Summer Projects	9.62
			091966	1139427	199-34-6319.00-999-999000	Summer Projects	262.64
				CM1132761	199-34-6319.00-999-999000	CORE RETURN	-375.00
						Totals for Check 043529	538.05
043530	07-23-2009	S&B COATINGS-FLOORING	092158	74	199-51-6319.20-999-999000	Building Supplies	2,072.66
043531	07-23-2009	TETON PETROLEUM COMPANY	900461	KISD	199-00-1290.99-000-900000	KISD TAX RATE NOT CPISD-REFUND	759.68

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043531	07-23-2009	TETON PETROLEUM CC	900461	KISD	199-00-1290.99-000-900000		KISD TAX RATE NOT CPISD-REFUND	805.68
Totals for Check 043531								1,565.36
043532	07-23-2009	THE BROKERAGE STOF	092481	STUDENT INSUI	199-36-6429.98-999-999000		STUDENT ACCIDENT COVERAGE	7,207.00
043533	07-23-2009	UNIFIRST CORPORATIC	092464	8190622069	199-51-6319.00-999-999000		WEEK OF 6/25/09	122.41
			092473	8190624740	199-51-6319.00-999-999000		WEEK OF 7/16/09	253.24
			092472	8190622968	199-51-6319.00-999-999000		WEEK OF 7/2/09	122.41
			092464	8190621987	199-51-6319.21-999-999000		WEEK OF 6/25/09	51.43
			092473	8190624653	199-51-6319.21-999-999000		WEEK OF 7/16/09	51.43
			092472	8190622880	199-51-6319.21-999-999000		WEEK OF 7/2/09	51.43
Totals for Check 043533								652.35
043535	07-23-2009	WALSH, ANDERSON, BF	092433	322347	199-41-6211.00-702-999000		LEGAL SERVICES	119.50
043536	07-23-2009	THAD ZIEGLER GLASS I	092474	04971982	199-51-6249.20-999-999000		GLASS REPLACEMENT	120.69
			092463	04972200	199-51-6249.61-999-999000		Window Repairs-Summer Work	1,204.00
Totals for Check 043536								1,324.69
043537	07-28-2009	AIRTECH A/C & HEATIN	092480	5308	199-51-6249.99-999-999000		COMPRESSOR FIELD HOUSE	234.00
			092480	5308	199-51-6319.20-999-999000		COMPRESSOR FIELD HOUSE	1,266.00
Totals for Check 043537								1,500.00
043538	07-28-2009	ARROW EDUCATIONAL	092447	TEAM BUILDING	199-41-6499.00-702-999000		BOARD TRAINING	918.24
043539	07-28-2009	CHILI'S GRILL & BAR	092486	MEAL FOR BRD	199-41-6399.99-702-999000		BOARD MEETING	84.48
043540	07-28-2009	DELL FINANCIAL SERVI	900465	71427327	199-71-6512.12-999-999000		COMPUTER BUY OUT	3,496.70
			900465	71427327	428-11-6395.12-001-924000		COMPUTER BUY-OUT	1,999.00
Totals for Check 043540								5,495.70
043541	07-28-2009	TIMOTHY & CAROLE DU	900466	R 701466	199-00-2110.14-000-900000		KCAD ADJUSTMENT R 701466	285.23
043542	07-28-2009	EDUCATION SERVICE C	092174	191146	199-13-6499.00-101-925000		Workshop	75.00
043543	07-28-2009	TWEEDIE ENTERPRISE:	092293	ETL09-1349	428-11-6399.12-001-911000		A+ Renewal	1,300.00
043544	07-28-2009	CONNIE S. ENGEL	092489	REIM PARKING	199-33-6411.00-999-999000		PARKING FOR CONFERENCE	29.00
043545	07-28-2009	JANICE ERWIN	092467	MILEAGE	199-41-6411.00-750-999000		MILEAGE TO SA FOR TRAINING	60.00
043546	07-28-2009	JANICE ERWIN	092468	MILEAGE	199-41-6411.00-750-999000		JULY 09 BANK/TAX OFFICE	50.00
043547	07-28-2009	H E BUTT GROCERY	092465	006608	199-41-6399.99-702-999000		SUPPLIES FOR BOARD MEETINGS	36.06
043548	07-28-2009	DEBORAH L. HICKS	092466	MILEAGE	199-41-6411.01-701-999000		TRAVEL REIMBURSEMENT	12.50
			092488	MILEAGE	199-41-6411.01-701-999000		TRAVEL REIMBURSEMENT	12.50
Totals for Check 043548								25.00
043549	07-28-2009	MATERA PAPER	092462	499825-00	199-51-6319.61-999-999000		Summer Repair	1,065.03
043550	07-28-2009	MICRO COMPUTER SYE	092494	0412859-IN	199-11-6395.60-041-911000		BLUETOOTH FOR BLOOM	879.00
043551	07-28-2009	SHELL	092492	7900857157907	199-13-6411.54-001-922000		GASOLINE CHARGES	109.38
			092492	7900857157907	199-34-6311.00-999-999000		GASOLINE CHARGES	86.62
Totals for Check 043551								196.00
043552	07-28-2009	SPECTRUM CORPORAT	092470	2009091-IN	199-36-6399.39-001-991000		SUPPLIES TO REPAIR SCOREBOARD:	16.83
043553	07-28-2009	TASB, INC	092000	370393	199-41-6499.00-701-999000		SUMMER LEADERSHIP INSTITTUTE	475.00
			091999	370392	199-41-6499.00-702-999000		SUMMER LEADERSHIP INSTITUTE	3,325.00
Totals for Check 043553								3,800.00
043554	07-28-2009	TCASE	091910	796864	199-21-6499.00-999-923000		Summer Conf	135.00

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043554	07-28-2009	TCASE	091910	796864	199-31-6499.00-999-923000	Summer Conf	200.00
Totals for Check 043554							335.00
043555	07-28-2009	TEXAS DEPT OF PUBLIK	092412	#CR-09008598	199-41-6211.PR-750-999000	CRIMINAL HISTORY CHEC	2.00
043556	07-28-2009	TEXAS MULTI-CHEM, LT	092296	2009-1001	199-51-6249.22-999-999000	Grounds Repair	350.00
043557	07-28-2009	UMB	092449	BOND PMT	199-71-6521.00-999-999000	MAINT TX NOTES 2003B INTEREST	2,171.88
043558	07-28-2009	US BANK NA	092442	DUM9250	599-71-6511.00-999-999000	BLDG BONDS SERIES 2001	55,000.00
			092442	DUM9250	599-71-6521.00-999-999000	BLDG BONDS SERIES 2001	42,465.01
Totals for Check 043558							97,465.01
043559	07-28-2009	WALMART STORE #01-	092367	00833	199-11-6399.SS-003-924000	SUMMER SCHOOL SUPPLIES	47.24
			092367	09320	199-11-6399.SS-003-924000	SUMMER SCHOOL SUPPLIES	81.39
			092367	02465	199-11-6399.SS-003-924000	SUMMER SCHOOL SUPPLIES	319.84
Totals for Check 043559							448.47
043561	07-30-2009	US POSTMASTER	092497	POSTAGE	199-41-6399.PR-701-999100	BULK MAILING -BTS NEWSLETTER	201.17
Total For Computer Written Checks							175,054.81
Total Checks							175,054.81

End of Report