

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
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| 039762 | 06-11-2007 | | 36444 | AP EXAMINATIONS | 428-11-6399.98-001-711000 | C | AP TESTS | 415.00 |
| 039763 | 06-11-2007 | | 36460 | RICHARD BLOOM | 199-51-6219.36-999-799000 | C | FIELD MAINT JUNE | 900.00 |
| 039764 | 06-11-2007 | | 08810 | MIKE BUTLER | 199-41-6419.00-702-799000 | C | SUMMER LEADERSHIP ME/ | 206.13 |
| 039765 | 06-11-2007 | | 00239 | ANNA DOMINGUEZ | 199-41-6419.00-702-799000 | C | SUMMER LEADERSHIP ME/ | 138.00 |
| 039766 | 06-11-2007 | | 36362 | SUE HOLLOWAY | 199-41-6419.00-702-799000 | C | SUMMER LEADERSHIP ME/ | 90.00 |
| 039767 | 06-11-2007 | | 99847 | LARRY LEITHA | 199-41-6419.00-702-799000 | C | SUMMER LEADERSHIP ME/ | 206.13 |
| 039768 | 06-11-2007 | | 01008 | MARRIOTT RIVERCENTER | 199-41-6419.00-702-799000 | C | SUMMER LEADERSHIP LOC | 2,375.62 |
| 039769 | 06-11-2007 | | 00423 | HUGH WEAVER | 199-41-6419.00-702-799000 | C | SUMMER LEADERSHIP ME/ | 115.71 |
| 039770 | 06-13-2007 | | 00433 | KERRVILLE ADVERTISING, LI | 199-41-6499.00-702-799000 199-41-6499.00-702-799000 | C | APPLE AWARD KATHY LAUI END OF SCHOOL AWARD | 35.00 36.00 |
| | | | | | | | Check 039770 Total: | 71.00 |
| 039771 | 06-13-2007 | | 10675 | ALLEN L. WALKER | 199-23-6399.00-101-799000 | C | SUPPLIES AND MATERIALS | 229.00 |
| 039772 | 06-13-2007 | | 75363 | AMERICAN EXPRESS | 199-41-6499.00-702-799000 | C | AWARDS FOR END OF SCH | 102.10 |
| 039773 | 06-13-2007 | | 99644 | BANDERA ELECTRIC COOPE | 199-51-6499.BT-999-799000 | C | WATER WELL METER | 20.00 |
| 039774 | 06-13-2007 | | 27550 | BEST AUTO PARKS/P J AUTC | 199-34-6319.00-999-799000 | C | MAY SUPPLIES | 267.65 |
| 039775 | 06-13-2007 | | 00573 | CENTER POINT ISD | 199-00-2110.14-000-700000 | C | TAX REFUND JUDY BROCK | 216.06 |
| 039776 | 06-13-2007 | | 00473 | CINGULAR WIRELESS | 199-34-6269.73-999-799000 | C | MOBILE TELEPHONE | 56.41 |
| 039777 | 06-13-2007 | | 00982 | COMFORT TRUCK CENTER | 199-34-6249.00-999-799000 | C | REPAIR OIL LEAK | 136.00 |
| 039778 | 06-13-2007 | | 38985 | CULLIGAN OF THE HILL COU | 199-51-6259.74-999-799000 | C | WATER CONDITIONING | 262.25 |
| 039779 | 06-13-2007 | | 60197 | DELL MARKETING L.P. | 428-11-6395.12-001-711000 | C | OPTIPLEX 740 DESKTOPS (| 5,444.20 |
| 039780 | 06-13-2007 | | 00541 | DUMPSTER DUMPERS INC. | 199-51-6219.00-999-799000 | C | DUMPSTER SERVICES | 638.20 |
| 039781 | 06-13-2007 | | 99741 | EDUPHORIA! INCORPORATE | 199-12-6399.12-999-799000 | C | SCHOOL OBJECTS RENEW, | 702.00 |
| 039782 | 06-13-2007 | | 00986 | eINSTRUCTION | 428-11-6399.60-001-711000 | C | SCIENCE MATERIALS | 1,356.00 |
| 039783 | 06-13-2007 | | 01923 | JANICE ERWIN | 199-41-6411.00-750-799000 | C | REGION XX 6/5/07 FINANCE | 48.00 |
| 039784 | 06-13-2007 | | 01012 | FAIRFIELD INN AND SUITES | 224-31-6411.00-999-723000 | C | LODGINGS FOR JEANNIE ZI | 180.00 |
| 039785 | 06-13-2007 | | 99483 | FIVE STAR WIRELESS | 199-11-6269.00-001-723000 | C | CELL PHONE | 54.94 |
| 039786 | 06-13-2007 | | 99859 | FMS-FLEXILE MULTIMEDIA S | 199-53-6219.00-999-799000 | C | SERVICES | 1,000.00 |
| 039787 | 06-13-2007 | | 00889 | FES | 199-12-6399.12-999-799100 | C | SOCs WEBHOSTING/TRAIN | 3,201.00 |
| 039788 | 06-13-2007 | | 99939 | FRONT LINE SALES, INC. | 199-51-6319.21-999-799000 240-35-6399.00-999-799000 | C | BELTS BELTS | 72.30 17.60 |
| | | | | | | | Check 039788 Total: | 89.90 |
| 039789 | 06-13-2007 | | 10247 | JOSEFINA GUERRERO | 199-34-6419.00-999-723000 | C | 14 DAYS PRIVATE TRANSP(| 280.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 039790 | 06-13-2007 | | 00921 | MARGARET (KATIE) GUERRE | 199-34-6419.00-999-723000 | C | 12 DAYS PRIVATE TRANSP | 200.76 |
| 039791 | 06-13-2007 | | 99688 | HARCOURT ASSESSMENT, II | 199-31-6219.00-101-799000 | C | SCORING FOR TESTS | 809.63 |
| 039792 | 06-13-2007 | | 00893 | BETSY S HARRIS M.ED | 224-11-6219.OM-041-723000 | C | OM SERVICES | 300.00 |
| 039793 | 06-13-2007 | | 34800 | H E BUTT GROCERY | 199-11-6499.36-041-711000 199-41-6399.00-701-799100 | C | SUPPLIES FOR 8TH GRADE TEACHER APPRECIATION | 30.53 36.80 |
| | | | | | | | Check 039793 Total: | 67.33 |
| 039794 | 06-13-2007 | | 83947 | HERFF JONES, INC. | 199-11-6499.SR-001-711000 | C | DIPLOMAS | 21.20 |
| 039795 | 06-13-2007 | | 01011 | HERITAGE EQUIPMENT | 199-51-6319.20-999-799000 | C | BLDG SUPPLIES | 32.20 |
| 039796 | 06-13-2007 | | 01013 | BEN HICKS | 199-51-6499.61-999-799000 | C | SUMMER LABOR | 52.00 |
| 039797 | 06-13-2007 | | 00340 | DEBORAH L. HICKS | 199-53-6411.00-999-799000 | C | TRAVEL TO REG XX 6/13/07 | 48.00 |
| 039798 | 06-13-2007 | | 45331 | SONYA D. HOOTEN | 199-53-6411.00-999-799000 | C | TRAVEL TO REG XX 6/13/07 | 48.00 |
| 039799 | 06-13-2007 | | 01009 | TRAPPER HOOTEN | 199-51-6499.61-999-799000 | C | SUMMER HELP | 108.00 |
| 039800 | 06-13-2007 | | 30190 | IKON OFFICE SOL | 199-23-6399.00-001-799000 | C | STAPLES FOR COPIER | 50.00 |
| 039801 | 06-13-2007 | | 65500 | IKON OFFICE SOLUTIONS | 199-11-6269.00-001-711000 199-11-6269.00-041-711000 199-11-6269.00-101-711000 199-41-6269.01-750-799000 | C | COPIER RENTALS COPIER RENTAL COPIER RENTALS COPIER RENTAL | 836.67 418.33 836.67 418.33 |
| | | | | | | | Check 039801 Total: | 2,510.00 |
| 039802 | 06-13-2007 | | 36367 | INTERQUEST DETECTION C/ | 204-11-6219.00-001-724000 | C | CANINE CONTRABAND DET | 170.00 |
| 039803 | 06-13-2007 | | 84140 | VESTER E. JOINER | 199-23-6499.73-101-799000 | C | CELL PHONE JUNE 07 | 25.00 |
| 039804 | 06-13-2007 | | 11015 | ALLEN C. KAISER | 199-36-6499.73-999-791000 | C | CELL PHONE JUNE 07 | 25.00 |
| 039805 | 06-13-2007 | | 00749 | DENNIS KELLER | 199-51-6219.98-999-799000 199-51-6249.22-999-799000 199-51-6499.BT-999-799000 | C | JUNE LAWN SERVICE SERVICES MOWING RENT HOUSE MA' | 1,172.00 127.00 594.00 |
| | | | | | | | Check 039805 Total: | 1,893.00 |
| 039806 | 06-13-2007 | | 47400 | KERR CENTRAL APPRAISAL | 199-41-6213.00-703-799000 | C | 3RD QTR ALLOCATION | 6,548.50 |
| 039807 | 06-13-2007 | | 00098 | KILLEN MANAGEMENT SYST | 199-11-6399.00-001-725000 199-11-6399.00-041-725000 199-11-6399.00-101-725000 | C | ROSETTA STONE ROSETTA STONE ROSETTA STONE | 531.00 495.21 1,025.04 |
| | | | | | | | Check 039807 Total: | 2,051.25 |
| 039808 | 06-13-2007 | | 36442 | LOWE'S COMPANIES INC. | 199-11-6499.SR-001-711000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 | C | SUPPLIES FOR GRADUATIC MAY SUPPLIES MAY SUPPLIES MAY SUPPLIES MAY SUPPLIES MAY SUPPLIES MAY SUPPLIES | 100.98 47.83 63.90 63.77 2.90 51.94 520.71 |
| | | | | | | | Check 039808 Total: | 852.03 |
| 039809 | 06-13-2007 | | 38890 | MAYFIELD PAPER COMPANY | 199-51-6319.21-999-799000 | C | SUMMER JANITORIAL SUPP | 2,976.36 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 039809 | 06-13-2007 | | 38890 | MAYFIELD PAPER COMPANY | 199-51-6319.21-999-799000 | C | SUMMER JANITORIAL SUPP | 143.70 |
| Check 039809 Total: | | | | | | | | 3,120.06 |
| 039810 | 06-13-2007 | | 00861 | PATTY MCFARLAND | 224-11-6219.VI-041-723000 | C | VI SERVICES | 75.00 |
| 039811 | 06-13-2007 | | 00596 | MCI WORLDCOM COMMUNIC | 199-51-6259.73-999-799000 | C | LONG DISTANCE SERVICES | 516.38 |
| 039812 | 06-13-2007 | | 99551 | SAM MCLARTY | 199-23-6499.73-041-799000 | C | CELL PHONE JUNE 07 | 25.00 |
| 039813 | 06-13-2007 | | 84629 | MG BUILDING MATERIALS | 199-81-6395.GR-999-799000 | C | TICKET BOOTH AND FENCE | 474.22 |
| 039814 | 06-13-2007 | | 00605 | SOUTHWEST TX EQUIP DIST | 199-51-6269.36-999-799000 199-51-6269.36-999-799000 | C | ICE MACHINE LEASE ICE MACHINE LEASE | 90.00 90.00 |
| Check 039814 Total: | | | | | | | | 180.00 |
| 039815 | 06-13-2007 | | 00087 | THE OVERALL OFFICE-SAN I | 199-11-6499.SR-001-711000 | C | FRAMES AND MEDALS | 135.00 |
| 039816 | 06-13-2007 | | 00604 | DAN PATTON | 199-51-6499.73-999-799000 | C | CELL PHONE JUNE 07 | 25.00 |
| 039817 | 06-13-2007 | | 85390 | PITNEY BOWES INC. | 199-41-6269.00-750-799000 | C | SCALE RENTAL | 15.00 |
| 039818 | 06-13-2007 | | 04100 | PROQUEST INFORMATION & | 199-11-6239.00-041-711000 199-11-6239.00-101-711000 | C | INFORMATION/LEARNING S INFORMATION/LEARNING S | 1,334.00 1,416.00 |
| Check 039818 Total: | | | | | | | | 2,750.00 |
| 039819 | 06-13-2007 | | 16210 | JODY RHODEN | 199-53-6411.12-999-799000 | C | TRAVEL TO SA FOR SUPPLI | 48.00 |
| 039820 | 06-13-2007 | | 99794 | ROSE EDUCATION | 428-11-6249.12-001-711000 | C | 4 HOURS SUPPORT | 350.00 |
| 039821 | 06-13-2007 | | 00991 | SAMMONS PRESTON ROLYA | 224-11-6399.00-001-723000 | C | EASY ON WRIST BRACE | 63.35 |
| 039822 | 06-13-2007 | | 84439 | SHI GOVERNMENT SOLUTIO | 199-12-6399.12-999-799000 | C | SERVER UPGRADE | 2,893.40 |
| 039823 | 06-13-2007 | | 00007 | LINETTE SHINE | 199-13-6411.00-041-721000 | C | TRAVEL | 96.00 |
| 039824 | 06-13-2007 | | 75711 | TCASE | 224-31-6499.00-999-723000 | C | ZIRKEL T-CASE SUMMER C | 310.00 |
| 039825 | 06-13-2007 | | 36211 | TECHNICAL PERSPECTIVES, | 224-11-6219.98-001-723000 224-11-6219.98-041-723000 224-11-6219.98-101-723000 | C | CLASS IEP CLASS IEP CLASS IEP | 110.00 110.00 110.00 |
| Check 039825 Total: | | | | | | | | 330.00 |
| 039826 | 06-13-2007 | | 11818 | TERMINIX | 199-51-6249.98-999-799000 | C | MAY PEST CONTROL | 230.00 |
| 039827 | 06-13-2007 | | 00158 | SCOTT TURNER | 199-23-6499.73-001-799000 | C | CELL PHONE JUNE 07 | 25.00 |
| 039828 | 06-13-2007 | | 84588 | UNIFIRST CORPORATION | 199-34-6319.99-999-799000 199-34-6319.99-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.21-999-799000 199-51-6319.21-999-799000 240-35-6269.00-999-799900 | C | TRAN UNIFORMS TRANS UNIFORMS MAINT UNIFORMS MAINT UNIFORMS BLDG MATS/MOPS BLDG MATS/MOPS APRONS/TOWELS/MOPS | 11.66 11.66 31.87 31.87 158.08 304.80 28.87 |
| Check 039828 Total: | | | | | | | | 578.81 |
| 039829 | 06-13-2007 | | 00564 | UNIVERSITY OF TEXAS AT A | 199-13-6499.00-001-711000 | C | REG FEE FOR N ERICKSON | 50.00 |
| 039830 | 06-13-2007 | | 84126 | WALMART STORE #01-0508 | 199-36-6399.99-001-791000 224-11-6399.00-001-723000 224-11-6399.00-041-723000 | C | SOAP SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS | 48.94 177.00 246.00 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj. | So-Obj-Prgr | Typ Cd | Reason | Amount |
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| 039830 | 06-13-2007 | | 84126 | WALMART STORE #01-0508 | 224-11-6399.00-101-723000 | | C | SUPPLIES AND MATERIALS | 72.32 |
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| 039831 | 06-13-2007 | | 00559 | WINDSTREAM | 199-51-6269.73-999-799000 | | C | SYSTEM RENTAL | 583.00 |
| 039832 | 06-13-2007 | | 00210 | JEANNIE ZIRKEL | 199-31-6411.00-999-723000 224-31-6411.00-999-723000 | | C | MILES/MEALS SUMMER CO MILES/MEALS SUMMER CO | 142.00 36.00 |
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| 039833 | 06-13-2007 | | 00239 | ANNA DOMINGUEZ | 199-41-6419.00-702-799000 | | C | PARKING SUMMER CONFEI | 68.13 |
| 039834 | 06-25-2007 | | 01017 | EDUCATION SERVICE CENTI | 240-35-6411.00-999-799000 | | C | WORKING LUNCHES FOR C | 90.00 |
| 039835 | 06-25-2007 | | 59829 | AIM FOR SUCCESS | 199-11-6499.00-001-711000 199-11-6499.00-041-711000 199-11-6499.00-101-711000 204-11-6219.00-001-724000 204-11-6399.00-001-724000 204-11-6399.00-041-724000 204-11-6399.00-101-724000 204-11-6499.00-001-724000 | | C | PROGRAM PROGRAM PROGRAM PROGRAM PROGRAM PROGRAM PROGRAM PROGRAM | 339.74 100.00 100.00 39.00 112.82 112.82 112.82 365.64 |
| Check 039835 Total: | | | | | | | | | 1,282.84 |
| 039836 | 06-25-2007 | | 01121 | ALTEX ELECTRONICS, LTD. | 199-11-6399.12-001-711000 | | C | CONNECT GEAR 4 PORT | 79.95 |
| 039837 | 06-25-2007 | | 12300 | AQUA TEXAS, INC | 199-51-6259.74-999-799000 | | C | WATER SERVICES | 999.81 |
| 039838 | 06-25-2007 | | 00794 | BE-BOP T-SHIRT SHOP | 199-41-6499.00-701-799000 | | C | GYM SIGN | 150.00 |
| 039839 | 06-25-2007 | | 00982 | COMFORT TRUCK CENTER | 199-34-6249.00-999-799000 199-34-6249.00-999-799000 199-34-6249.00-999-799000 199-34-6249.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 | | C | ANNUAL BRAKE INSPECTIC ANNUAL BRAKE INSPECTIC ANNUAL BRAKE INSPECTIC ANNUAL BRAKE INSPECTIC BUS PARTS BUS PARTS | 1,380.20 1,386.78 1,380.20 1,386.78 46.45 60.86 |
| Check 039839 Total: | | | | | | | | | 5,641.27 |
| 039840 | 06-25-2007 | | 23500 | EDUCATION SERVICE CTR R | 199-12-6239.12-999-799000 199-12-6239.12-999-799000 199-53-6239.12-999-799000 | | C | MAY VIDEO BRIDGING JUNE 07 VIDEO BRIDGING MAY 07 T-1 LINE | 200.00 200.00 164.45 |
| Check 039840 Total: | | | | | | | | | 564.45 |
| 039841 | 06-25-2007 | | 00522 | JANICE ERWIN | 199-41-6411.00-750-799000 | | C | JUNE TRAVEL | 40.00 |
| 039842 | 06-25-2007 | | 00160 | FERGUSON ENTERPRISES, I | 199-51-6319.20-999-799000 | | C | MAY BLDG SUPPLIES | 144.36 |
| 039843 | 06-25-2007 | | 09127 | FMS TECHNOLOGIES, INC. | 199-12-6399.12-999-799000 | | C | CPISD SNT RENEWAL | 3,860.00 |
| 039844 | 06-25-2007 | | 01135 | FOXWORTH-GALBRAITH LBF | 199-51-6319.18-999-799000 | | C | WATER HEATER ASSISTED | 280.00 |
| 039845 | 06-25-2007 | | 00223 | BRIAN E. FISHER | 199-34-6319.00-999-799000 199-34-6319.00-999-799000 | | C | SIGN ON NEW VAN SUPPLIES FOR BUSES | 20.00 10.00 |
| Check 039845 Total: | | | | | | | | | 30.00 |
| 039846 | 06-25-2007 | | 54205 | HARPER ISD | 199-36-6499.30-999-799000 | | C | UIL SPRING MEET EVENTS | 2,180.42 |
| 039847 | 06-25-2007 | | 34800 | H E BUTT GROCERY | 199-41-6399.00-701-799100 | | C | SUPPLIES | 10.00 |
| 039848 | 06-25-2007 | | 00610 | HOME DEPOT CREDIT SERV | 199-51-6319.21-999-799000 | | C | VACUUM PART | 27.42 |

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| 039849 | 06-25-2007 | | 01009 | TRAPPER HOOTEN | 199-51-6499.61-999-799000 | C | SUMMER HELP | 86.00 |
| 039850 | 06-25-2007 | | 48100 | KERRVILLE DAILY TIMES | 199-81-6629.TK-999-791000 | C | DRAINAGE PROJECT ADVE | 455.00 |
| 039851 | 06-25-2007 | | 54400 | KERRVILLE PUBLIC UTILITY | 199-51-6259.71-999-799000 | C | ELECTRIC SERVICES | 622.59 |
| 039852 | 06-25-2007 | | 13035 | MCCREARY, VESELKA, BRAC | 199-00-2110.02-000-700000 | C | MAY 07 DEL TAX COLLECTI | 444.80 |
| 039853 | 06-25-2007 | | 18102 | HSBC BUSINESS SOLUTIONS | 199-11-6399.00-001-711000 199-11-6499.SR-001-711000 199-23-6399.00-001-799000 199-41-6399.00-750-799000 199-51-6399.00-999-799000 199-51-6399.00-999-799000 | C | SUPPLIES AND MATERIALS SUPPLIES SUPPLIES AND MATERIALS SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 45.00 69.75 153.58 47.97 33.32 98.75 |
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| 039854 | 06-25-2007 | | 85390 | PITNEY BOWES INC. | 199-41-6269.00-750-799000 | C | POST MACHINE LEASE | 147.00 |
| 039855 | 06-25-2007 | | 01015 | DONNA SMITH | 199-41-6411.00-701-799000 | C | 11 DAYS OF TRAVEL | 211.20 |
| 039856 | 06-25-2007 | | 00158 | SCOTT TURNER | 199-41-6499.00-702-799000 | C | OVERNIGHT MAILING WALS | 16.25 |
| 039857 | 06-25-2007 | | 84588 | UNIFIRST CORPORATION | 199-34-6319.99-999-799000 199-51-6319.00-999-799000 199-51-6319.21-999-799000 | C | TRANS UNIFORMS MAINT UNIFORMS JANITORIAL | 11.66 31.87 16.86 |
| Check 039857 Total: | | | | | | | | 60.39 |
| 039858 | 06-25-2007 | | 36459 | UPPER GUADALUPE RIVER / | 199-51-6259.74-999-799000 | C | BOD W/TSS-PH | 40.00 |
| 039859 | 06-25-2007 | | 80450 | US POSTMASTER | 199-41-6399.00-701-799000 199-41-6399.00-750-799000 | C | PO BOX RENT PO BOX RENT | 62.00 62.00 |
| Check 039859 Total: | | | | | | | | 124.00 |
| 039860 | 06-25-2007 | | 84126 | WALMART STORE #01-0508 | 199-11-6399.00-101-725000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 428-11-6499.15-001-711000 | C | ESL NIGHT SCHOOL SUPPL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS GIFT CARDS FOR AR | 42.62 1.93 12.61 396.64 |
| Check 039860 Total: | | | | | | | | 453.80 |
| 039861 | 06-25-2007 | | 01928 | WALSH, ANDERSON, BROWN | 199-41-6211.00-702-799000 199-41-6211.00-702-799000 199-41-6211.00-702-799000 | C | LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES | 658.38 43.00 28.00 |
| Check 039861 Total: | | | | | | | | 729.38 |
| 039862 | 06-25-2007 | | 00907 | WHEATON ENGINEERING AN | 199-51-6219.99-999-799000 | C | ASBESTOS SAMPLING | 1,005.00 |
| 039863 | 06-27-2007 | | 99681 | ATMOS ENERGY | 199-51-6259.72-999-799000 | C | SERVICES | 692.95 |
| 039864 | 06-27-2007 | | 00770 | TEXAS GIRLS COACHES ASS | 199-36-6499.98-001-791000 199-36-6499.98-001-791000 | C | MEMBERSHIP - LISA AVANT MEMBERSHIP - RAY AVANT | 40.00 40.00 |
| Check 039864 Total: | | | | | | | | 80.00 |
| 039865 | 06-27-2007 | | 84588 | UNIFIRST CORPORATION | 199-34-6319.99-999-799000 199-34-6319.99-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.21-999-799000 199-51-6319.21-999-799000 | C | TRAN UNIFORMS TRANS UNIFORM MAINT UNIFORMS MAINT UNIFORMS JANITORIAL JANITORIAL | 11.66 11.66 31.87 31.87 16.86 14.99 |
| Check 039865 Total: | | | | | | | | 118.91 |

* indicates voided checks

Date Run: 07-10-2007 6:31 PM
Cnty Dist: 133-901
From 06-01-2007 To 06-30-2007

YTD Check Register
CENTER POINT ISD
Sort by Check Number

Program: FIN1800
Page: 6 of 6
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|-----------------------|--------|
| 039866 | 06-30-2007 | | 99910 | TEXAS FFA ASSOCIATION | 199-11-6399.ER-001-722000 | C | REG FOR AG CONFERENCE | 60.00 |

Grand Totals: 69,452.97

End of Report