

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
033646	01-19-2011	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-100000	JAN DED MISCELLANEOUS DEDUCTS	238.00
033647	01-19-2011	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-100000	JAN DED MISCELLANEOUS DEDUCTS	760.00
033648	01-19-2011	JEFFERSON PILOT	DEDCH		163-00-2153.00-088-100000	JAN DED LIFE INSURANCE	431.40
033649	01-19-2011	FIRST FINANCIAL	DEDCH		163-00-2153.00-015-100000	JAN DED LIFE INSURANCE	1,191.10
			DEDCH		163-00-2153.00-019-100000	JAN DED HEALTH INSURANCE	199.40
			DEDCH		163-00-2153.00-020-100000	JAN DED HEALTH INSURANCE	2,050.60
			DEDCH		163-00-2153.00-027-100000	JAN DED HEALTH INSURANCE	198.10
			DEDCH		163-00-2159.00-034-100000	JAN DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-100000	JAN DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-100000	JAN DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-100000	JAN DED INCOME REPLACEMENT	1,376.94
			DEDCH		163-00-2159.00-083-100000		200.00
			DEDCH		163-00-2159.00-091-100000	JAN DED TAX SHEL. ANNUITY	400.00
Totals for Check 033649							8,036.14
033650	01-19-2011	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-100000	JAN DED MISCELLANEOUS DEDUCTS	1,658.71
033651	01-19-2011	TRS	DEDCH		163-00-2159.00-103-100000	JAN DED MISCELLANEOUS DEDUCTS	176.34
033652	01-19-2011	TEXAS ASSN OF	DEDCH		163-00-2159.00-099-100000	JAN DED MISCELLANEOUS DEDUCTS	42.40
033653	01-19-2011	CENTER POINT	DEDCH		163-00-2159.00-100-100000	JAN DED MISCELLANEOUS DEDUCTS	105.00
033654	01-19-2011	AMERICAN GENERAL	DEDCH		163-00-2153.00-012-100000	JAN DED LIFE INSURANCE	352.98
033655	01-19-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2159.00-008-100000	JAN DED UNION DUES	49.00
033656	01-19-2011	OFFICE OF THE	DEDCH		163-00-2159.00-082-100000	JAN DED MISCELLANEOUS DEDUCTS	825.00
033657	01-19-2011	ASSOC. OF TEXAS	DEDCH		163-00-2159.00-006-100000	JAN DED UNION DUES	604.70
Total For District Written Checks							13,279.67

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046686	01-05-2011	ADVANTAGE	113014	10153604	199-34-6269.00-999-199000	Radio Rentals	195.00
046687	01-05-2011	BOULDEN PUBLISHING	113969	16475A	199-31-6399.00-041-199000	COULSELOR	57.90
046688	01-05-2011	CONNIE S. ENGEL	113996	REIMBURSEME	199-33-6399.99-999-199000	REIMBURSE SUPPLIES	86.57
046689	01-05-2011	H E BUTT GROCERY	113940	064884	199-11-6399.55-001-122000	FOOD SCIENCE	39.07
			113940	097651	199-11-6399.55-001-122000	FOOD SCIENCE	43.80
			100660	037078	199-11-6399.55-001-122000	NOV FOOD SUPPLIES	57.03
			113946	070986	199-33-6399.00-999-199000	SHAC meeting	162.21
			113947	011429	199-41-6399.99-702-199000	BOARD MEETING	103.23
			113450	011429	199-41-6399.PR-701-199100	STAFF HOLIDAY PARTY	534.95
			100661	011429	199-41-6399.PR-701-199100	FOOD	19.33
Totals for Check 046689							959.62
046690	01-05-2011	SONYA D. HOOTEN	113902	MILEAGE	199-53-6411.00-999-199000	TRAVEL REIMBURSEMENT	60.00
046691	01-05-2011	GE CAPITAL	114049	83808441	199-11-6269.00-001-111000	COPIER RENTAL DEC 2010	893.50
			114049	83808441	199-11-6269.00-041-111000	COPIER RENTAL DEC 2010	300.00
			114049	83808441	199-11-6269.00-101-111000	COPIER RENTAL DEC 2010	893.50
			114049	83808441	199-11-6269.99-101-123000	COPIER RENTAL DEC 2010	200.00
			114049	83808441	199-41-6269.01-750-199000	COPIER RENTAL DEC 2010	300.00
			114049	83808441	199-51-6269.99-999-199000	COPIER RENTAL DEC 2010	200.00
Totals for Check 046691							2,787.00
046692	01-05-2011	KERRVILLE PUBLIC	114048	2919	199-51-6259.71-999-199000	ELECTRIC SERVICES	5,969.79
046693	01-05-2011	LINCOLN NATIONAL	100662	INSURANCE	199-11-6142.00-041-111000	ADDITIONAL DEC PREMIUM	47.64
046694	01-05-2011	SOUTHWEST TX EQUIP	114050	824520	199-51-6269.36-999-199000	MACHINE LEASES JANUARY	90.00
			114050	824519	199-51-6269.36-999-199000	MACHINE LEASES JANUARY	95.00
Totals for Check 046694							185.00
046695	01-05-2011	SARA RANZAU	113983	REIMBURSEME	199-11-6499.38-001-111000	THEATRE	175.00
046696	01-05-2011	SHELL	113815	7900857157012	199-11-6411.54-001-122000	AG	120.30
046697	01-05-2011	UNIFIRST	114046	8190694011	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 12/23/10	116.00
			114046	8190693941	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 12/23/10	112.22
Totals for Check 046697							228.22
046698	01-05-2011	US POSTMASTER	114037	POSTAGE	199-41-6398.00-701-199000	CE POSTAGE	188.07
046699	01-05-2011	US POSTMASTER	114033	RENEWAL 2011	199-41-6398.00-701-199000	ANNUAL PERMIT FEE	185.00
046700	01-05-2011	WALMART STORE #01-	113675	05849	199-11-6395.15-041-111000	READING	51.68
			113921	02308	199-11-6399.00-001-123000	FLU walmart trip for dec	15.00
			113922	02308	199-11-6399.00-001-123000	Flu Trip	15.00
			113597	09231	199-11-6399.00-001-123000	Supplies	15.00
			113674	02396	199-11-6399.15-041-111000	SUPPLIES	135.94
			113905	05413	199-11-6399.25-101-111000	Christmas Supplies	63.00
			113775	05355	199-11-6399.38-001-111000	THEATRE	6.97
			113775	08926	199-11-6399.38-001-111000	THEATRE	145.41
			113803	03864	199-11-6399.50-001-111000	MATH	134.34
			113862	02691	199-11-6492.00-001-111000	AWARDS	197.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			113812	05787	199-51-6259.74-999-199000	Water Services	2.54
			113812	05788	199-51-6259.74-999-199000	Water Services	302.26
			100658	09943	896-00-2190.JR-001-100000	CONCESSIONS	118.44
			100657	04896	898-00-2190.00-101-100000	SUPPLIES FOR AWARD STORE	995.61
			100659	04215	898-00-2190.00-101-100000	POLAR EXPRESS SUPPLIES	346.10
						Totals for Check 046700	2,544.29
046701	01-07-2011	BANK OF THE HILLS	100670	OPENING	199-00-1111.02-000-100000	REGULAR SAVINGS ACCOUNT	250,000.00
046702	01-07-2011	GUADALUPE NATIONAL	100669	OPENING	199-00-1111.01-000-100000	REGULAR SAVINGS ACCOUNT	97,000.00
046703	01-07-2011	LOWE'S COMPANIES	113001	901840	199-51-6319.20-999-199000	Building Supplies	80.58
			113001	902430	199-51-6319.20-999-199000	Building Supplies	65.30
			113001	902890	199-51-6319.20-999-199000	Building Supplies	21.77
			113001	902743	199-51-6319.20-999-199000	Building Supplies	207.05
			113001	902698	199-51-6319.20-999-199000	Building Supplies	25.05
			113001	901120	199-51-6319.20-999-199000	Building Supplies	20.88
			113001	902438	199-51-6319.20-999-199000	Building Supplies	61.74
			113001	902010	199-51-6319.20-999-199000	Building Supplies	161.77
			100665	901395	199-51-6319.20-999-199000	NOVEMBER SUPPLIES	37.20
			114022	902103	199-51-6319.20-999-199000	Building Supplies	68.88
			114022	902384	199-51-6319.20-999-199000	Building Supplies	74.36
				902384	199-51-6319.20-999-199000	REFUND SALES TAX	-5.67
				902743	199-51-6319.20-999-199000	RETURNS	-79.23
				916898	199-51-6319.20-999-199000	RETURNS	-65.97
						Totals for Check 046703	673.71
046704	01-07-2011	ROADRUNNER	114072	FEES	199-36-6499.98-001-191000	UTSA POWERLIFTING FEE	380.00
046705	01-07-2011	SCHREINER	100666	BAL WINTER	896-00-2190.69-001-100000	REMAINING BAL. WINTER FORMAL	100.00
046706	01-07-2011	SODEXO CAMPUS	100667	01082011RL	896-00-2190.38-001-100000	CATERING FOR WINTER FORMAL	409.80
046707	01-07-2011	TEXAS HIGH SCHOOL	114034	2011 MBRSHF	199-36-6499.98-001-191000	BOYS MEMBERSHIP FEE	75.00
046708	01-07-2011	THSWPA	114035	2011 MBRSHF	199-36-6499.98-001-191000	GIRLS MEMBERSHIP FEE	75.00
046709	01-14-2011	KERRVILLE	114065	INV10-3109	199-41-6399.00-702-199000	NAME TAGS	36.00
046710	01-14-2011	AIRGAS SOUTHWEST	114089	107709894	199-11-6249.00-001-122000	DEC CYLINDER RENTAL	92.11
046711	01-14-2011	AMERICAN EXPRESS	113565	SPANISH	199-11-6399.88-001-111000	AMAZON BOOK ORDER FOR SPANISH	14.72
				AMAZON	199-11-6399.88-001-111000	AMAZON RETURNS/SHIPPINGS	-20.00
			114011	USPS	199-41-6398.00-750-199000	POSTAGE	18.30
			113944	LOS DOS	199-41-6399.PR-701-199100	MEAL FOR MEETING	45.00
						Totals for Check 046711	58.02
046712	01-14-2011	ATMOS ENERGY	114047	0812923-9	199-51-6259.72-999-199000	GAS HEATING	129.77
			114047	0678204-7	199-51-6259.72-999-199000	GAS HEATING	338.09
			114047	0678217-0	199-51-6259.72-999-199000	GAS HEATING	85.75
			114047	0678217-0	199-51-6259.72-999-199000	GAS HEATING	59.71
			114047	0812944-5	199-51-6259.72-999-199000	GAS HEATING	94.43
			114047	1719632-8	199-51-6259.72-999-199000	GAS HEATING	86.99

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			114047	1719632-8	199-51-6259.72-999-199000	GAS HEATING	484.40
			114047	0437722-0	199-51-6259.72-999-199000	GAS HEATING	644.97
			114047	0437722-0	199-51-6259.72-999-199000	GAS HEATING	88.85
			114047	0437722-0	199-51-6259.72-999-199000	GAS HEATING	664.19
			114047	0437722-0	199-51-6259.72-999-199000	GAS HEATING	59.08
						Totals for Check 046712	2,736.23
046713	01-14-2011	AUTO-CHLOR	113080	2878927	240-35-6269.99-999-199000	DM SYSTEM AND SUPPLIES	207.50
			113080	2878927	240-35-6342.00-999-199000	DM SYSTEM AND SUPPLIES	131.25
						Totals for Check 046713	338.75
046714	01-14-2011	BANC OF AMERICA	100674	R17517	199-71-6511.ES-999-199000	PRINCIPAL	207,321.00
			100674	R17517	199-71-6521.ES-999-199000	INTEREST	67,525.48
						Totals for Check 046714	274,846.48
046715	01-14-2011	BECKWITH	114061	19367	199-51-6249.99-999-199000	Misc Contract Labor	514.18
046716	01-14-2011	BEST AUTO PARTS/P J	112906	9206-113295	199-34-6319.00-999-199000	General Supplies	9.13
			112906	9206-112663	199-34-6319.00-999-199000	General Supplies	20.85
			112906	9206-111912	199-34-6319.00-999-199000	General Supplies	19.03
			112906	9206-111727	199-34-6319.00-999-199000	General Supplies	87.63
			112906	9206-109942	199-34-6319.00-999-199000	General Supplies	21.32
						Totals for Check 046716	157.96
046717	01-14-2011	BLUE BELL	113089	005110071228	240-35-6341.00-999-199000	FOOD	115.92
046718	01-14-2011	BOLIN AUTO SERVICE	114057	96 FORD	199-34-6249.18-999-199000	State Inspections-Reg	14.50
046719	01-14-2011	CARTRIDGE WORLD	114081	171771	199-11-6399.00-003-124000	PO Created by Req: 006464	445.31
046720	01-14-2011	JANDA CASTILLO	114114	REIM MILEAGE	199-23-6411.00-001-199000	TRAVEL	66.50
046721	01-14-2011	CHILI'S GRILL & BAR	114063	FOOD	199-41-6399.PR-701-199100	MANAGER'S MEETING	121.77
046722	01-14-2011	CHILI'S GRILL & BAR	114062	FOOD	199-41-6399.99-702-199000	BOARD MEETING	121.77
046723	01-14-2011	CICI'S PIZZA	100672	22 PIZZAS	898-00-2190.00-101-100000	3RD 6WKS ATTENDANCE PARTY	110.00
046724	01-14-2011	CPISD YEAR BOOK	114113	BOARD YRBKS	199-41-6399.99-702-199000	YEARBOOK FOR ADMIN & BOARD	287.00
			114113	ADMIN YRBK	199-41-6399.PR-701-199100	YEARBOOK FOR ADMIN & BOARD	35.00
						Totals for Check 046724	322.00
046725	01-14-2011	BILLY CRAWLEY	114027	MEALS	199-51-6411.00-999-199000	TRAVEL/SUBSISTENCE	60.00
046726	01-14-2011	CULLIGAN OF THE HILL	113027	201101433071	199-51-6259.74-999-199000	Water Services	40.95
			113027	201101355095	199-51-6259.74-999-199000	Water Services	76.65
			113027	201101110300	199-51-6259.74-999-199000	Water Services	298.75
			113027	201101080197	199-51-6259.74-999-199000	Water Services	35.00
						Totals for Check 046726	451.35
046727	01-14-2011	DEMCO	113975	4060232	199-12-6399.00-001-199000	Library Supplies	106.09
			113384	4064933	199-12-6399.00-101-199000	Elem lib supplies	408.53
						Totals for Check 046727	514.62
046728	01-14-2011	DEVELOPMENTAL	113962	10-113962	199-31-6499.00-101-199000	Workshop on Jan 10th	129.00

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046729	01-14-2011	DISCOUNT	114025	7406993	199-34-6399.00-999-199000	Tires and Tubes	1,931.15
046730	01-14-2011	DUMPSTER DUMPERS	112990	50076	199-51-6219.00-999-199000	Trash Pick Up	707.68
046731	01-14-2011	CYNTHIA DYES	114075	REIM FOR	199-36-6412.30-001-199000	UIL	30.00
			114082	REIM FOR UIL	199-36-6499.30-001-199000	UIL	64.00
Totals for Check 046731							94.00
046732	01-14-2011	EDUCATION SERVICE	113307	209910	199-13-6499.00-041-123000	worshop reg	50.00
			113162	209909	199-23-6411.00-101-199000	Workshop	25.00
			114090	209605	199-53-6239.12-999-199000	T-1 LINE FOR SEPT 2010	82.50
			114090	209606	199-53-6239.12-999-199000	T-1 LINE FOR OCT 2010	82.50
			114090	209607	199-53-6239.12-999-199000	T-1 LINE FOR NOV 2010	82.50
			114090	209608	199-53-6239.12-999-199000	T-1 LINE FOR DEC 2010	82.50
			114090	209611	199-53-6239.12-999-199000	T-1 LINE FOR SEPT 2010	939.40
			114090	209612	199-53-6239.12-999-199000	T-1 LINE FOR OCT 2010	939.40
			114090	209613	199-53-6239.12-999-199000	T-1 LINE FOR NOV 2010	939.40
			114090	209614	199-53-6239.12-999-199000	T-1 LINE FOR DEC 2010	939.40
Totals for Check 046732							4,162.60
046733	01-14-2011	FIVE STAR WIRELESS	114043	020-9011726	199-11-6269.00-001-123000	TELEPHONE SERVICE	44.94
046734	01-14-2011	FOXWORTH-GALBRAITH	113913	67440193	199-11-6395.55-001-122000	DOUBLE RANGE HOODS FOR HOME	2,500.00
046735	01-14-2011	GRUMA CORPORATION	113068	6103605222	240-35-6341.00-999-199000	FOOD	21.80
046736	01-14-2011	DEBORAH L. HICKS	114091	MILEAGE	199-41-6411.01-701-199000	TRAVEL REIMBURSEMENT	12.50
			114092	MILEAGE	199-41-6411.01-701-199000	TRAVEL REIMBURSEMENT	12.50
Totals for Check 046736							25.00
046737	01-14-2011	HIGH SIERRA	114068	26481	199-51-6499.00-999-199000	STEWART - PEST CONTROL CEU'S	100.00
			114068	26481	199-51-6499.00-999-199000	JIM - PEST CONTROL CEU'S	80.00
Totals for Check 046737							180.00
046738	01-14-2011	HIGHSMITH INC.	113973	1016624475	199-12-6399.00-001-199000	library supplies	46.04
046739	01-14-2011	AMERICAN RED CROSS	113943	2378	199-11-6399.56-001-111000	CPR	32.00
046740	01-14-2011	HILL COUNTY MUSIC	113939	404721	199-11-6249.25-001-111000	MUSIC	94.00
046741	01-14-2011	HILL COUNTRY	114056	2291200	199-51-6269.52-999-199000	Security Monitoring	120.00
046742	01-14-2011	HILL COUNTRY	114051	1251600 NP	199-51-6259.73-999-199000	PHONE SERVICE	31.25
046743	01-14-2011	INGRAM INDEPENDENT	114099	001	199-11-6228.00-002-128000	DAEP FOR 2010/2011	10,000.00
046744	01-14-2011	KERR COUNTY	114052	26398	240-35-6341.00-999-199000	FOOD	95.72
046745	01-14-2011	KERR SCREEN	113958	2/2/37908	199-33-6399.99-999-199000	WELLNESS IS THE WEIGH T-SHIRTS	299.00
			114079	2/2/70111	199-34-6319.00-999-199000	General Supplies-Rt Buses	40.00
Totals for Check 046745							339.00
046746	01-14-2011	KERRVILLE BUTANE	114058	78797	199-51-6259.72-999-199000	Gas/Heat Services	699.89
046747	01-14-2011	KERRVILLE DAILY	113898	980679	199-41-6211.00-701-199000	PUBLIC NOTICE POSTING - AEIS	63.45
046748	01-14-2011	KERRVILLE POOL	114015	22699	199-51-6259.74-999-199000	Water Services	36.54

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046749	01-14-2011	KIWANIS CLUB OF	100676	REFUND	896-00-2190.67-001-100000	REFUND DONATION	500.00
046750	01-14-2011	LABATT FOOD SERVICE	113107	01047748	240-35-6341.00-999-199000	FOOD/NON FOOD	4,289.04
			113107	01111541	240-35-6341.00-999-199000	FOOD/NON FOOD	3,982.09
			113107	12075443	240-35-6341.00-999-199000	FOOD/NON FOOD	291.15
			113107	01047748	240-35-6342.00-999-199000	FOOD/NON FOOD	237.99
			113107	01111541	240-35-6342.00-999-199000	FOOD/NON FOOD	208.37
Totals for Check 046750							9,008.64
046751	01-14-2011	LONE STAR	113903	INV-11605	199-11-6395.25-001-111000	BAND	320.79
			113904	INV-11730	199-11-6395.25-001-111000	BAND	966.04
Totals for Check 046751							1,286.83
046752	01-14-2011	MANTEK	113955	215186	199-34-6311.00-999-199000	Gasoline/Oil-Regular	220.40
046753	01-14-2011	MATERA PAPER	113977	014529	199-51-6319.21-999-199000	Janitorial Supplies	1,939.44
046754	01-14-2011	MATHESON TRI-GAS	113195	01993722	199-51-6395.00-999-199000	EQUIPMENT UNDER \$5000	25.00
046755	01-14-2011	MAXEY ENERGY	113976	7075	199-34-6311.00-999-199000	Gasoline/Oil-Regular	2,950.93
046756	01-14-2011	MAYFIELD PAPER	113933	534616	199-51-6319.21-999-199000	Janitorial Supplies	69.60
			113933	534769	199-51-6319.21-999-199000	Janitorial Supplies	69.60
Totals for Check 046756							139.20
046757	01-14-2011	SAM MCLARTY	114101	REIM SUPPLIES	199-51-6319.20-999-199000	Building Supplies	15.96
			114102	REIM MEALS	199-51-6499.99-999-199000	Team Work	54.73
Totals for Check 046757							70.69
046758	01-14-2011	MIGUEL AND LEUGIM	114069	0623	199-34-6249.00-999-199000	Repairs-Buses Reg.	12.00
			114078	0629	199-34-6319.00-999-199000	General Supplies-Rt Buses	30.00
Totals for Check 046758							42.00
046759	01-14-2011	MILK PRODUCTS, LP	113098	15557158	240-35-6341.00-999-199000	FOOD	838.97
			113098	15615639	240-35-6341.00-999-199000	FOOD	690.69
			113098	15704919	240-35-6341.00-999-199000	FOOD	434.08
			113098	15673216	240-35-6341.00-999-199000	FOOD	336.49
			113098	15647333	240-35-6341.00-999-199000	FOOD	271.72
				15557157	240-35-6341.00-999-199000	RETURNS	-38.88
Totals for Check 046759							2,533.07
046760	01-14-2011	NATIONAL BUSINESS	113978	CV742874-TDQ	199-11-6395.50-001-111000	TEACHER'S DESK & CABINET	577.00
			113978	CV742874-TES	199-11-6395.50-001-111000	TEACHER'S DESK & CABINET	468.00
Totals for Check 046760							1,045.00
046761	01-14-2011	CODY NEWCOMB	113221	MEALS	199-41-6411.00-701-199000	TASA MIDWINTER CONFERENCE	105.00
046762	01-14-2011	ORIENTAL TRADING	113941	642205422-01	199-11-6399.70-041-111000	PO Created by Req: 006321	41.24
046763	01-14-2011	PassAssured	100664	17297	199-00-1243.00-000-100000	ONLINE PHARMACY TECH TRAINING	250.00
046764	01-14-2011	NCS PEARSON, INC.	113984	3532022	199-11-6399.00-101-125000	Aprenda Testing	81.76
046765	01-14-2011	J.W. PEPPER MUSIC	113897	05621043	199-11-6399.25-001-111000	band	743.99
			113897	05616321	199-11-6399.25-001-111000	band	39.85
Totals for Check 046765							783.84

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046766	01-14-2011	TAMARA RAATZ	113647	PARKING	199-11-6494.25-001-111000	BAND	75.00
			113647	MEALS	199-11-6494.25-001-111000	BAND	90.00
			113647	MILEAGE	199-11-6494.25-001-111000	BAND	26.00
			113648	MILEAGE	199-11-6494.25-001-111000	BAND	41.00
						Totals for Check 046766	232.00
046767	01-14-2011	SARA RANZAU	100675	MEALS	896-00-2190.38-001-100000	MEALS AT TETA CONVENTION	300.00
046768	01-14-2011	RENAISSANCE	113974	INV3747720	199-12-6399.12-999-199000	AR Test	119.60
046769	01-14-2011	RIDDELL/ALL AMERICAN	113764	60153006	199-36-6249.00-999-191000	RECERTIFICATION AND NEW	2,365.07
			113766	60153007	199-36-6399.39-001-191000	NEW HELMETS/SHOULDER PADS	1,040.19
			113764	60153006	199-36-6399.39-001-191000	RECERTIFICATION AND NEW	72.90
						Totals for Check 046769	3,478.16
046770	01-14-2011	EARTHGRAINS BAKING	113040	15561840607	240-35-6341.00-999-199000	Food	53.40
			113040	15561841005	240-35-6341.00-999-199000	Food	153.30
			113039	15561834012	240-35-6341.00-999-199000	Food	35.10
						Totals for Check 046770	241.80
046771	01-14-2011	SOUTHSIDE ATHLETICS	114117	ENTRY FEES	199-36-6499.98-001-191000	SOUTHSIDE #1 POWERLIFTING FEE	370.00
046772	01-14-2011	SUBSCRIPTION	113390	5295038	199-12-6329.00-101-199000	Elementary sub	302.53
046773	01-14-2011	CEREBELLUM CORP	113970	128872	199-31-6399.00-041-199000	COUNSELOR	336.75
			113967	128652	199-31-6399.00-101-199000	Counseling Materials	194.85
						Totals for Check 046773	531.60
046774	01-14-2011	TASB, INC	113793	400424	199-41-6499.00-702-199000	TASB MEMBERSHIP	1,045.89
			113794	399266	199-41-6499.00-702-199000	LEGAL ASSISTANCE FUND	200.00
						Totals for Check 046774	1,245.89
046775	01-14-2011	TASB, INC.	114070	TRNG-MCLARTY	199-51-6499.00-999-199000	Fees and Dues	75.00
046776	01-14-2011	TASBT	114026	FRISCO	199-34-6499.00-999-199000	Fees and Dues	150.00
046777	01-14-2011	TEAM EXPRESS	112873	P235417001019	199-36-6399.39-001-191000	FOOTBALL PANTS	255.99
046778	01-14-2011	TEXAS LIBRARY	113532	33983	199-12-6499.00-001-199000	TLA Conference	210.00
			113530	FEES-B. TROMM	199-12-6499.00-101-199000	TLA Conference	210.00
			100671	AUTHOR	898-00-2190.68-101-100000	TLA BLUEBONNET AWARD	36.00
						Totals for Check 046778	456.00
046779	01-14-2011	TEXAS LIBRARY	113536	MBMRSH-	199-12-6499.00-001-199000	membership fees	90.00
046780	01-14-2011	TEXAS LIBRARY	113531	MBMRSH-	199-12-6499.00-101-199000	Membership fee	65.00
046781	01-14-2011	TEXAS MULTI-CHEM,	113126	2010-2040	199-51-6249.22-999-199000	GROUPS REPAIR	157.70
			113120	2010-2040	199-51-6249.22-999-199000	GROUPS REPAIR	300.50
						Totals for Check 046781	458.20
046782	01-14-2011	THE EXIT LIGHT	113992	8852487	199-51-6319.20-999-199000	Building Supplies	206.35
046783	01-14-2011	JOHN SCOTT TURNER	114110	MID-WINTER	199-23-6411.00-001-199000	Meals	105.00
046784	01-14-2011	UT -AUSTIN, UIL DRAMA	114076	DESIGN FEE	199-13-6499.38-001-111000	THEATRE	45.00

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046785	01-14-2011	UMB	100677	DTD 5/1/03	199-71-6511.00-999-199000	MATURED BOND SR 2003B	25,000.00
			100677	DTD 5/1/03	199-71-6521.00-999-199000	INTEREST	1,671.88
Totals for Check 046785							26,671.88
046786	01-14-2011	UNIFIRST	114087	8190695883	199-51-6319.00-999-199000	JANITORIAL/UNIFORMS	116.00
			114087	8190695809	199-51-6319.21-999-199000	JANITORIAL/UNIFORMS	112.22
			113208	8190695884	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	50.97
			113208	8190695884	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	50.97
Totals for Check 046786							330.16
046787	01-14-2011	UPPER GUADALUPE	114077	1012144	199-51-6259.74-999-199000	Water Services	18.00
			114077	1012145	199-51-6259.74-999-199000	Water Services	57.00
Totals for Check 046787							75.00
046788	01-14-2011	US BANK OPERATIONS	100679	801664500	599-71-6521.00-999-199000	BUILDING BOND SERIES 2001 INT	39,302.49
046789	01-14-2011	VERIZON BUSINESS	114088	6467151012	199-51-6259.73-999-199000	PHONE SERVICE	498.90
046790	01-14-2011	VIVROUX SPORTS	100678	DDK004409-DI05	896-00-2190.42-001-191000	BOYS BASKETBALL SHOES	576.00
			100678	DDI003841-DI03	896-00-2190.42-001-191000	BOYS BASKETBALL SHOES	239.00
Totals for Check 046790							815.00
046791	01-14-2011	BOBBY WALIKY	114003	624812	283-34-6629.00-101-100000	Sewer line	2,700.00
046792	01-14-2011	WALSH, ANDERSON,	114045	363340	199-41-6211.00-702-199000	LEGAL SERVICES	70.50
046793	01-14-2011	WESTERN PAPER	113966	872497	199-11-6399.35-101-111000	Copy Paper	1,450.00
			113987	872734	199-51-6399.00-999-199000	Office Supplies	209.40
Totals for Check 046793							1,659.40
046794	01-14-2011	SHIRLEY A. WRIGHT	100673	REIMBURSEME	199-00-1286.CE-001-100000	REIM FOR NOTARY PKG	85.20
046795	01-14-2011	YOUNG WELDING	114106	CY00006736	199-11-6249.00-001-122000	CYLINDER RENTAL-OCT	60.00
			100663	28777	199-11-6399.54-001-122000	MISC WELDING	77.28
			100663	28825	199-11-6399.54-001-122000	MISC WELDING	377.63
Totals for Check 046795							514.91
046796	01-18-2011	MILK PRODUCTS, LP	113098	15751977	240-35-6341.00-999-199000	FOOD	409.61
			113098	15777259	240-35-6341.00-999-199000	FOOD	485.31
Totals for Check 046796							894.92
046797	01-18-2011	POWELL & LEON, L.L.P.	114142	9779	199-41-6211.00-702-199000	LEGAL SERVICES	107.50
046798	01-19-2011	TSHA	114119	KAREN	224-13-6499.99-101-123000	registration	130.00
046799	01-26-2011	SAN ANTONIO IMAX	100680	MOVIE TICKETS	896-00-2190.61-001-100041	VOID-PRINT CHKS 387	.00
046800	01-26-2011	MCDONALDS	100681	MEALS	896-00-2190.61-001-100041	VOID-PRINT CHKS 239.8	.00
046801	01-26-2011	SAN ANTONIO IMAX	100680	MOVIE TICKETS	896-00-2190.61-001-100041	VOID-PRINT CHKS 387	.00
046802	01-26-2011	MCDONALDS	100681	MEALS	896-00-2190.61-001-100041	VOID-PRINT CHKS 239.8	.00
046803	01-26-2011	SAN ANTONIO IMAX	100680	MOVIE TICKETS	896-00-2190.61-001-100041	TICKETS	387.00
046804	01-26-2011	MCDONALDS	100681	MEALS	896-00-2190.61-001-100041	44 MEALS @ \$5.45	239.80
046805	01-28-2011	ADVANTAGE	113015	10153820	199-34-6269.00-999-199000	Radio Rentals	195.00

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046806	01-28-2011	AIRTECH A/C &	114121	7711	199-51-6249.00-999-199000	Repairs of Equipment	355.00
046807	01-28-2011	AMENITY COMPUTER	113986	357040	199-11-6399.12-001-111000	PO Created by Req: 006376	400.00
			113986	357040	199-11-6399.12-001-111111	PO Created by Req: 006376	200.00
			113986	357040	411-11-6399.12-001-111000	PO Created by Req: 006376	2,000.00
Totals for Check 046807							2,600.00
046808	01-28-2011	AQUA TEXAS, INC	114171	9762020701052	199-51-6259.74-999-199000	WATER SERVICES	43.42
			114171	9762010701051	199-51-6259.74-999-199000	WATER SERVICES	375.97
			114171	9761870701038	199-51-6259.74-999-199000	WATER SERVICES	336.57
			114171	9743120699358	199-51-6259.74-999-199000	WATER SERVICES	86.08
			114171	9753840700340	199-51-6259.74-999-199000	WATER SERVICES	43.06
Totals for Check 046808							885.10
046809	01-28-2011	ATMOS ENERGY	114228	1719632-8	199-51-6259.72-999-199000	GAS/HEATING SERVICES	114.91
			114228	0437721-2	199-51-6259.72-999-199000	GAS/HEATING SERVICES	776.37
			114228	0437722-0	199-51-6259.72-999-199000	GAS/HEATING SERVICES	978.16
			114228	0437735-3	199-51-6259.72-999-199000	GAS/HEATING SERVICES	110.09
			114228	0678203-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	77.01
			114228	0678204-7	199-51-6259.72-999-199000	GAS/HEATING SERVICES	387.71
			114228	0678217-0	199-51-6259.72-999-199000	GAS/HEATING SERVICES	109.04
			114228	0812923-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	170.43
			114228	0812944-5	199-51-6259.72-999-199000	GAS/HEATING SERVICES	125.04
			114228	0505950-4	199-51-6259.72-999-199000	GAS/HEATING SERVICES	857.51
			114228	0678202-1	199-51-6259.72-999-199000	GAS/HEATING SERVICES	70.06
Totals for Check 046809							3,776.33
046810	01-28-2011	BANDERA ELECTRIC	114172	313033	199-51-6259.71-999-199000	ELECTRIC SERVICES-WELL HOUSE	23.91
046811	01-28-2011	JANIS BENSON	114184	576	199-11-6219.73-001-111000	PO Created by Req: 006575	280.00
046812	01-28-2011	KIM BISHOP	114186	MILEAGE	199-41-6411.00-750-199000	MILEAGE FOR PEIMS WKSHP	30.00
046813	01-28-2011	BLUE BELL	113089	005110141282	240-35-6341.00-999-199000	FOOD	428.94
046814	01-28-2011	CARTEWHEELS	114193	CATERING DEP	199-41-6399.PR-701-199100	DEPOSIT FOR STAFF BANQUET	1,125.00
046815	01-28-2011	DOLLY COLDWELL	114233	MILEAGE	199-11-6494.00-101-111000	Workshop to Region 20	60.00
046816	01-28-2011	DRAMATISTS PLAY	113982	SO_0000013269	199-36-6399.94-001-199000	THEATRE	89.64
			113982	WEB92572	199-36-6399.94-001-199000	THEATRE	120.00
Totals for Check 046816							209.64
046817	01-28-2011	EDUCATION SERVICE	114196	210258	199-34-6239.00-999-199000	Certificates/Physicals	100.00
			114195	210213	199-34-6239.17-999-199000	Alcohol/Drug Testing Reg	119.00
			114170	209389	199-53-6239.00-750-123000	SYBASE UPGRADE	165.00
Totals for Check 046817							384.00
046818	01-28-2011	FERGUSON	114210	1295750	199-51-6319.20-999-199000	Building Supplies	10.66
046819	01-28-2011	RICHARD GRIGGS	114211	33232	199-51-6395.21-999-199000	Equipment Under \$5000	61.58
046820	01-28-2011	DEBORAH L. HICKS	113153	MEALS/MILEAG	199-41-6411.01-701-199000	TRAVEL & EXPENSES	180.00

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046821	01-28-2011	HYATT SUMMERFIELD	113161	LODGING	199-41-6411.01-701-199000	HOTEL ACCOMODATIONS	185.30
046822	01-28-2011	IKON OFFICE	114230	5016210387	199-11-6269.00-001-111000	COPIER MAINTENANCE	1,106.87
			114230	5016210387	199-11-6269.00-001-125000	COPIER MAINTENANCE	225.00
			114230	5016210387	199-11-6269.00-041-111000	COPIER MAINTENANCE	575.00
			114230	5016210387	199-11-6269.00-041-125000	COPIER MAINTENANCE	125.00
			114230	5016210387	199-11-6269.00-101-111000	COPIER MAINTENANCE	1,106.00
			114230	5016210387	199-11-6269.00-101-125000	COPIER MAINTENANCE	125.00
			114230	5016210387	199-41-6269.01-750-199000	COPIER MAINTENANCE	300.00
Totals for Check 046822							3,562.87
046823	01-28-2011	GE CAPITAL	114229	83994943	199-11-6269.00-001-111000	COPIER RENTAL	893.50
			114229	83994943	199-11-6269.00-041-111000	COPIER RENTAL	300.00
			114229	83994943	199-11-6269.00-101-111000	COPIER RENTAL	893.50
			114229	83994943	199-11-6269.99-101-123000	COPIER RENTAL	200.00
			114229	83994943	199-41-6269.01-750-199000	COPIER RENTAL	300.00
			114229	83994943	199-51-6269.99-999-199000	COPIER RENTAL	200.00
Totals for Check 046823							2,787.00
046824	01-28-2011	INTERQUEST	114178	4567	199-11-6219.99-001-124000	CANINE DETECTION	220.00
046825	01-28-2011	KERRVILLE PUBLIC	114173	2919-033	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	142.38
			114173	53052	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	358.42
			114226	2919	199-51-6259.71-999-199000	ELECTRIC SERVICES	6,427.46
Totals for Check 046825							6,928.26
046826	01-28-2011	KNIGHT OFFICE	114112	93597	199-12-6399.00-999-199000	Printer Supplies	559.47
046827	01-28-2011	L.B.J. BAND	114167	AUDITION FEES	199-13-6499.25-001-111000	BAND	16.00
046828	01-28-2011	LABATT FOOD SERVICE	113107	01136846	240-35-6341.00-999-199000	FOOD/NON FOOD	127.28
			113107	01184373	240-35-6341.00-999-199000	FOOD/NON FOOD	1,403.29
			113107	01258314	240-35-6341.00-999-199000	FOOD/NON FOOD	3,609.51
			113107	01184373	240-35-6342.00-999-199000	FOOD/NON FOOD	134.08
			113107	01258314	240-35-6342.00-999-199000	FOOD/NON FOOD	174.11
Totals for Check 046828							5,448.27
046829	01-28-2011	LOS DOS AMIGOS	114180	BREAKFAST	199-11-6399.00-101-125000	ESL Parent Meeting	40.00
046830	01-28-2011	LOS DOS AMIGOS	100689	LUNCHES	896-00-2190.23-001-100000	LUNCHES	36.00
046831	01-28-2011	R C MCBRYDE OIL CO.	114208	142551	199-34-6311.00-999-199000	Gasoline/Oil Regular	3,066.32
046832	01-28-2011	MCCREARY, VESELKA,	100682	DEC 2010	199-00-2110.02-000-100000	DELINQUENT TAX COLL FEE	1,091.73
046833	01-28-2011	SAM MCLARTY	114212	MEALS/MILEAG	199-51-6411.00-999-199000	Travel/Subsistence Employ	105.00
046834	01-28-2011	MG BUILDING	114016	060261999	199-11-6399.54-001-122000	AG	468.60
046835	01-28-2011	MILK PRODUCTS, LP	113098	15896525	240-35-6341.00-999-199000	FOOD	472.70
			113098	15865023	240-35-6341.00-999-199000	FOOD	454.67
			113098	15808672	240-35-6341.00-999-199000	FOOD	449.60
Totals for Check 046835							1,376.97

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046836	01-28-2011	SOUTHWEST TX EQUIP	114227	834888	199-51-6269.36-999-199000	ICE MACHINE LEASE - FEB 11	95.00
			114227	834889	199-51-6269.36-999-199000	ICE MACHINE LEASE - FEB 11	90.00
Totals for Check 046836							185.00
046837	01-28-2011	MORRISON SUPPLY CO.	114103	47126602	199-51-6319.20-999-199000	Building Supplies	207.66
046838	01-28-2011	CODY NEWCOMB	114215	MILEAGE	199-41-6411.00-701-199000	TRAVEL REIMBURSEMENT	110.00
046839	01-28-2011	OFFICEMAX, INC	114217	00332916	199-11-6399.05-101-111000	OFFICE SUPPLIES	122.96
			114217	00616710	199-11-6399.35-101-123000	OFFICE SUPPLIES	331.44
			114217	066915	199-21-6399.00-999-199000	OFFICE SUPPLIES	77.88
			114217	00332916	199-41-6399.00-750-199000	OFFICE SUPPLIES	37.98
Totals for Check 046839							570.26
046840	01-28-2011	JODY RHODEN	114124	REIM MILEAGE	199-21-6411.00-999-123000	mileage	60.00
046841	01-28-2011	SAN SABA CAP, INC.	114066	22129	199-41-6399.99-702-199000	BOARD APPRECIATION/RECOGNITION	336.00
046842	01-28-2011	EARTHGRAINS BAKING	113040	15561842412	240-35-6341.00-999-199000	Food	175.20
			113040	15561841711	240-35-6341.00-999-199000	Food	77.70
Totals for Check 046842							252.90
046843	01-28-2011	SCHREINER	114093	BATS	199-36-6399.41-001-191000	BATS	450.00
046844	01-28-2011	SO FAST PRINTING, INC.	114144	FE26826	199-11-6399.54-001-122000	AG	85.00
046845	01-28-2011	TASBO	114185	217017	199-41-6411.00-750-199000	PEIMS WORKSHOP	180.00
046846	01-28-2011	TEXAS DEPT OF OF	114194	LICENSE	199-51-6499.00-999-199000	Fees and Dues	80.00
046847	01-28-2011	TEXAS DEPT OF PUBLIC	114174	CR-11012-0495	199-41-6211.PS-750-199000	CRIMINAL HISTORY INQUIRIES	5.00
046848	01-28-2011	TEXAS MULTI-CHEM,	114024	2011-59	199-51-6319.22-999-199000	Grounds Supplies	159.30
046849	01-28-2011	JACK D THORN JR	114148	OFFICIALS	199-36-6217.98-001-191000	HS BBall vs Fall City Official	125.00
046850	01-28-2011	CYNTHIA TINNIN	100683	INSTRUCTOR	199-00-1286.CE-001-100000	INSTRUCTOR PAY	20.00
046851	01-28-2011	UNIFIRST	114175	8190696843	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 1/13/11	116.00
			114187	8190697788	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 1/20/11	116.00
			114231	8190698685	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 1/27/2011	119.90
			114175	8190696843	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 1/13/11	93.22
			114187	8190697788	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 1/20/11	112.22
			114231	8190698685	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 1/27/2011	93.22
			113208	8190697789	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	50.97
			113208	8190698757	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	56.97
Totals for Check 046851							758.50
046852	01-28-2011	US SURVEILLANCE-	114013	SI-161546	199-51-6269.52-999-199000	SECURITY MONITORING SYSTEM	1,043.00
046853	01-28-2011	WALMART STORE #01-	100687	03252	896-00-2190.23-001-100000	TEACHER MORALE	94.52
			100684	02220	896-00-2190.JR-001-100000	JUNIOR CLASS	35.72
			100687	03423	896-00-2190.PA-001-100000	TEACHER MORALE	46.20
			100685	00913	898-00-2190.00-101-100000	PERFECT ATTENDANCE	69.30
			100686	02457	898-00-2190.00-101-100000	HOT CHOC/COOKIES, ETC	33.68
			100688	01544	898-00-2190.00-101-100000	SUPPLIES FOR AWARD STORE	385.24
Totals for Check 046853							664.66

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
046854	01-28-2011	WIRELESS	114028	25623	411-11-6399.12-101-111000	PO Created by Req: 006408	845.00
Total For Computer Written Checks							811,848.49
Total Checks							825,128.16

End of Report