

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
042822	03-05-2009	COMFORT TRACK AND	091718	TRACK FEES	199-36-6499.98-001-991000		ENTRY FEES HS/MS TRACK MEET	535.00
042823	03-05-2009	CODY NEWCOMB	091696	REIM TRAVEL	199-41-6411.00-701-999000		TRAVEL REIMBURSEMENT - FEBRUAI	153.00
042824	03-05-2009	VICKI'S BURGER BARN	091781	MEALS	199-13-6499.00-999-999000		FOR MANAGER'S MEETING	43.95
042825	03-10-2009	A & A TIRE SERVICE, IN	091673	388860	199-34-6399.00-999-999000		Tires	129.00
			900282	907	199-34-6399.00-999-999000		15X600X6 DS D265 TURF TIRE	28.57
							Totals for Check 042825	157.57
042826	03-10-2009	ADVANTAGE COMMUNI	091096	10147961	199-34-6269.00-999-999000		Tower Rental	195.00
042827	03-10-2009	ALLEN L. WALKER	091635	1132	199-11-6399.00-101-911000		Absence Forms	84.15
			091635	1132	199-11-6399.00-101-925000		Absence Forms	.13
							Totals for Check 042827	84.28
042828	03-10-2009	AMERICAN EXPRESS	091633	37327725501200	199-11-6399.40-001-911000		ART	539.60
042829	03-10-2009	ATMOS ENERGY	091693	05138260678204	199-51-6259.72-999-999000		SERVICES	278.58
			091693	05138261719632	199-51-6259.72-999-999000		SERVICES	32.96
			091693	05138260437721	199-51-6259.72-999-999000		SERVICES	358.35
			091693	05138260437721	199-51-6259.72-999-999000		SERVICES	469.45
			091693	0513826043773E	199-51-6259.72-999-999000		SERVICES	68.23
			091693	0513826050595C	199-51-6259.72-999-999000		SERVICES	382.00
			091693	0513826050595C	199-51-6259.72-999-999000		SERVICES	44.57
			091693	0513826081292C	199-51-6259.72-999-999000		SERVICES	93.12
			091693	05138260812944	199-51-6259.72-999-999000		SERVICES	69.99
			091693	0513826067820C	199-51-6259.72-999-999000		SERVICES	48.71
			091693	05138260678217	199-51-6259.72-999-999000		SERVICES	67.03
							Totals for Check 042829	1,912.99
042830	03-10-2009	ERICO BARRERA	091833	UMPIRE/FEE	199-36-6217.98-001-991000		UMPIRE 3/3/09	55.00
042831	03-10-2009	BEST AUTO PARTS/P J.	091546	9206-22009	199-11-6399.54-001-922000		AG	1,049.40
				9206-23815	199-11-6399.54-001-922000		RETURNED ITEMS	-8.33
			090774	9206-21431	199-34-6319.00-999-999000		February Supplies	229.28
			090774	9206-21533	199-34-6319.00-999-999000		February Supplies	11.33
			090774	9206-22711	199-34-6319.00-999-999000		February Supplies	96.52
			090774	9206-24140	199-34-6319.00-999-999000		February Supplies	186.06
			091509	9206-22009	199-51-6395.54-999-999000		DUMP TRAILER	440.00
							Totals for Check 042831	2,004.26
042832	03-10-2009	CHARLOTTE ISD	091768	PLAYOFF EXP	199-36-6499.99-999-991000		PLAYOFF EXPENSES	281.36
042833	03-10-2009	CULLIGAN OF THE HILL	090690	200903355095	199-11-6269.25-001-911100		DISPENSER	25.75
			091820	200903110300	199-51-6259.74-999-999000		WATER SERVICES	317.25
			091820	200903433071	199-51-6259.74-999-999000		WATER SERVICES	40.95
							Totals for Check 042833	383.95
042834	03-10-2009	DISCOUNT SCHOOL SU	091251	D10101820101	199-11-6399.00-101-911000		Art Supplies	173.31
			091251	p21221620101	199-11-6399.00-101-911000		Art Supplies	35.96
							Totals for Check 042834	209.27
042835	03-10-2009	DUMPSTER DUMPERS I	091591	28878	199-51-6219.00-999-999000		March Services	707.68
042836	03-10-2009	EDUCATION SERVICE C	090721	186635	411-11-6239.12-041-911000		VIDEO BRIDGING	200.00
042837	03-10-2009	CONNIE S. ENGEL	091829	REIM TRAVEL	199-33-6411.00-999-999000		TRAVEL-REGION XX/AUDIO REPAIR	95.00
042838	03-10-2009	LINETTE ESPINOZA	091759	MILEAGE	199-13-6411.00-001-921000		TRAVEL	60.00
042839	03-10-2009	FIVE STAR WIRELESS	091731	005-9011726	199-11-6269.00-001-923000		CELL PHONE RENTAL	44.94
042840	03-10-2009	FOLLETT LIBRARY RES	091625	503259F-5	199-11-6329.15-041-911000		MS READING/ENG.	359.10

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042840	03-10-2009	FOLLETT LIBRARY RES	091625	503259F-5	199-11-6329.83-041-911000	MS READING/ENG.	359.10
Totals for Check 042840							718.20
042841	03-10-2009	GENERAL BINDING COF	091563	104190	199-11-6399.00-101-911000	Lamination Film	125.61
042842	03-10-2009	HIGH SCHOOL MUSIC S	091305	263009	199-11-6399.25-001-911000	BAND	63.45
042843	03-10-2009	HILL COUNTRY TELEPH	091729	1251600NP	199-51-6259.73-999-999000	SERVICES (830) 634-7481	30.69
042844	03-10-2009	HM RECEIVABLES CO L	091605	943805589	199-11-6399.15-101-911000	Fluency Readers - Easy	74.34
042845	03-10-2009	CORTNEY HOPPER	091338	MEALS/STOCKS	199-11-6411.54-001-922000	TEACHER TRAVEL	90.00
042846	03-10-2009	HYATT REGENCY HOUSE	091257	PARKING	199-12-6411.00-001-999000	LIBRARY	48.00
			091259	TLA CONF	199-12-6411.00-001-999000	HOTEL STAY - TLA CONFERENCE	414.00
			091259	TLA CONF	199-12-6411.00-001-999000	LOCAL TAX	70.38
Totals for Check 042846							532.38
042847	03-10-2009	IKON OFFICE SOLUTION	090635	78800285	199-11-6269.00-001-911000	COPIER RENTALS	918.25
			090635	78800285	199-11-6269.00-041-911000	COPIER RENTALS	340.00
			090635	78800285	199-11-6269.00-101-911000	COPIER RENTALS	918.25
			090635	78800285	199-11-6269.99-101-923000	COPIER RENTALS	238.25
			090635	78800285	199-41-6269.01-750-999000	COPIER RENTALS	340.00
			090635	78800285	199-51-6269.99-999-999000	COPIER RENTALS	238.25
Totals for Check 042847							2,993.00
042848	03-10-2009	IMAGESTUFF.COM	091651	71871	199-11-6499.00-101-911000	Perfect Attendance Award Tags	55.92
042849	03-10-2009	INGRAM INDEPENDENT	091674	001	199-11-6228.00-002-929000	1/2 ANNUAL AGRMNT-4 SEATS DAEP	10,000.00
042850	03-10-2009	IPSWITCH, INC.	091466	IN385901	199-12-6399.12-999-999000	PO Created by Req: 001313	345.00
042851	03-10-2009	KERR CENTRAL APPRA	091767	2ND QTR PMT	199-99-6213.00-703-999000	2ND QTR ALLOCATION	7,608.25
042852	03-10-2009	KERRVILLE DAILY TIME	091261	970295	199-11-6219.32-001-911000	JOURNALISM	310.00
042853	03-10-2009	KERRVILLE PUBLIC UTI	091687	2919	199-51-6259.71-999-999000	ELECTRIC SERVICES #2919	8,303.46
042854	03-10-2009	KNIGHT OFFICE SOLUT	091576	48016	199-12-6399.00-999-999000	LIBRARY	249.75
			091656	48266	199-41-6399.00-701-999000	BLACK INK CARTRIDGE	139.90
Totals for Check 042854							389.65
042855	03-10-2009	LA QUINTA INN	091337	30595	199-11-6411.54-001-922000	TEACHER TRAVEL	166.50
			091336	30598/30596	199-11-6412.00-001-922000	STUDENT TRAVEL	333.00
Totals for Check 042855							499.50
042856	03-10-2009	LOWE'S COMPANIES IN	091628	901330	199-36-6399.AT-001-991000	ATHLETIC SUPPLIES	5.59
			090763	902851	199-51-6319.20-999-999000	February Building Supplies	67.16
			090763	902367	199-51-6319.20-999-999000	February Building Supplies	16.44
			090763	901500	199-51-6319.20-999-999000	February Building Supplies	62.02
			090763	902902	199-51-6319.20-999-999000	February Building Supplies	69.80
			090763	901459	199-51-6319.20-999-999000	February Building Supplies	72.26
			090763	091630	199-51-6319.20-999-999000	February Building Supplies	19.90
			090763	092096	199-51-6319.20-999-999000	February Building Supplies	20.99
			090763	092717	199-51-6319.20-999-999000	February Building Supplies	56.62
			090763	091338	199-51-6319.20-999-999000	February Building Supplies	123.49
			090763	092831	199-51-6319.20-999-999000	February Building Supplies	48.92
Totals for Check 042856							563.19
042857	03-10-2009	MARTIN MARIETTA MAT	091868	221542	199-51-6319.22-999-999000	Sand for sand pit at track	1,414.69
042858	03-10-2009	MATHESON TRI-GAS IN	091354	997752	199-11-6399.54-001-922000	SUPPLIES	229.21

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042859	03-10-2009	MAXEY ENERGY COMP.	091744	36081	199-34-6311.00-999-999000		Fuel	1,499.27
042860	03-10-2009	MCCREARY, VESELKA,	900276	TAX COLL FEES	199-00-2110.02-000-900000		FEB 09 DEL TAX COLLECTION	681.93
042861	03-10-2009	MEDINA ISD	091719	ENTRY FEES	199-36-6499.98-001-991000		ENTRY FEE JH/HS TRACK	450.00
			091719	ENTRY FEES	199-36-6499.98-001-991000		MEET WAS CANCELED	-450.00
							Totals for Check 042861	.00
042862	03-10-2009	DAN PATTON	091864	0011930	199-34-6319.00-999-999000		Reimbursement for alternator	263.86
042863	03-10-2009	NCS PEARSON, INC.	091346	0001713524	199-11-6399.00-101-925000		Dyslexia Testing	78.00
			091346	0001693206	199-11-6399.DX-101-930000		Dyslexia Testing	226.84
							Totals for Check 042863	304.84
042864	03-10-2009	STEPHEN D PILLET	091862	ADDITIONAL MII	199-36-6217.98-001-991000		UMPIRE 2/24/09	24.84
042865	03-10-2009	R&R TRACTOR AND EQ	091671	82097	199-51-6319.22-999-999000		Grounds Supplies	34.49
				76120	199-51-6319.22-999-999000		CREDIT FROM 07/08	-32.25
							Totals for Check 042865	2.24
042866	03-10-2009	SARA RANZAU	091742	MILEAGE-UVALI	199-13-6411.38-001-911000		OAP	91.00
042867	03-10-2009	RBC MUSIC	091644	801319	199-11-6399.15-041-911000		BAND	49.60
			091644	801889	199-11-6399.25-041-911000		BAND	79.95
							Totals for Check 042867	129.55
042868	03-10-2009	JENNIFER ROBERTSON	091679	REIM SUPPLIES	199-31-6339.00-001-999000		TAKS	75.00
042869	03-10-2009	ROGERS ATHLETIC CO	091603	74396B	199-36-6395.39-001-991000		FOOTBALL EQUIP UNDER \$5,000	3,445.00
042870	03-10-2009	SANIVAC/DAVIS MFG	091513	0179519	199-51-6319.21-999-999000		Urianl disinfectant	110.88
042871	03-10-2009	SANTEX TRUCK CENTE	091351	1117492	199-34-6319.00-999-999000		Bus parts/regular	323.34
			091680	1122404	199-34-6319.00-999-999000		Bus Part	38.69
			091351	1122689	199-34-6319.00-999-999000		Bus parts/regular	75.24
							Totals for Check 042871	437.27
042872	03-10-2009	SCHOOL HEALTH	091630	1603977-00	199-33-6399.00-999-999000		NURSING OFFICE SUPPLIES	1,124.22
			091630	1603977-00	240-35-6342.00-999-999000		NURSING OFFICE SUPPLIES	22.17
							Totals for Check 042872	1,146.39
042873	03-10-2009	SCHOOLDUDE.COM	091688	R-4977	199-12-6499.SD-999-999000		RENEWAL FOR SERVICES	307.98
			091688	R-4977	199-51-6319.12-999-999000		RENEWAL FOR SERVICES	2,722.84
							Totals for Check 042873	3,030.82
042874	03-10-2009	KENNETH D SUGGS	091863	ADDITIONAL MII	199-36-6217.98-001-991000		UMPIRE 2/24/09	26.59
042875	03-10-2009	TAKS GAME COMPANY	091592	3769	199-11-6399.00-101-911100		TAKS Reading & Math	346.01
042876	03-10-2009	TERMINIX	091583	108386	199-51-6249.98-999-999000		February Services	230.00
042877	03-10-2009	BOB TEST	091738	OFFICIAL/MILEA	199-36-6217.98-041-991000		OFFICIAL 2/5/09	168.45
042878	03-10-2009	BRADLEY SCOTT TEST	091737	OFFICIAL/FEES	199-36-6217.98-041-991000		OFFICIAL 2/5/09	110.00
042879	03-10-2009	TEXAS DEPT OF PUBLIK	091811	0900-2619	199-41-6211.PR-750-999000		CRIMINAL HISTORY INQUIRIES	2.00
			091811	09003600	199-41-6211.PR-750-999000		CRIMINAL HISTORY INQUIRIES	3.00
							Totals for Check 042879	5.00
042880	03-10-2009	TEXAS MULTI-CHEM, LT	090905	2009-437	199-51-6249.22-999-999000		March-Grand Stand	161.90
			090900	2009-436	199-51-6249.22-999-999000		March-Grand Stand	311.00
							Totals for Check 042880	472.90
042881	03-10-2009	TEXAS SCHOOL FOR TH	091852	ASHLEY J.	199-11-6219.99-001-923000		Low Vision report - Dr. Miller	300.00

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042882	03-10-2009	TMSCA	091851	CONTEST FEES	199-36-6499.30-001-999000		UIL	149.00
042883	03-10-2009	ULTIMATE OFFICE	091645	P103574101016	199-11-6399.00-001-911000		OFFICE	52.72
			091645	P103574101016	199-23-6399.00-041-999000		OFFICE	20.00
Totals for Check 042883								72.72
042884	03-10-2009	UNIFIRST CORPORATIC	091720	8190606521	199-51-6319.00-999-999000		WEEK OF 02/26/2009	122.81
			091869	8190607435	199-51-6319.00-999-999000		WEEK OF 03/05/2009	122.81
			091720	8190606429	199-51-6319.21-999-999000		WEEK OF 02/26/2009	125.01
			091869	8190607350	199-51-6319.21-999-999000		WEEK OF 03/05/2009	392.21
			091720	8190606522	240-35-6269.00-999-999900		WEEK OF 02/26/2009	28.28
			091817	8190607436	240-35-6269.00-999-999900		WK OF 3/5/09	41.28
Totals for Check 042884								832.40
042885	03-10-2009	UPPER GUADALUPE RI	091814	0902077	199-51-6259.74-999-999000		Water Testing	30.00
			091814	0902127	199-51-6259.74-999-999000		Water Testing	40.00
Totals for Check 042885								70.00
042886	03-10-2009	VIVROUX SPORTS	091297	DDZ004205-DZ0	199-36-6399.45-001-991000		SOFTBALL SUPPLIES	1,489.90
042887	03-10-2009	WALSH, ANDERSON, BF	091822	313844	199-41-6211.00-702-999000		LEGAL SERVICES	310.50
			091822	313846	199-41-6211.00-702-999000		LEGAL SERVICES	141.82
			091822	313848	199-41-6211.00-702-999000		LEGAL SERVICES	821.50
			091822	313849	199-41-6211.00-702-999000		LEGAL SERVICES	189.50
			091822	313850	199-41-6211.00-702-999000		LEGAL SERVICES	1,104.50
			091822	313851	199-41-6211.00-702-999000		LEGAL SERVICES	1,000.00
Totals for Check 042887								3,567.82
042888	03-10-2009	SHIRLEY A. WRIGHT	091256	MEALS	199-12-6411.00-001-999000		LIBRARY	125.00
042889	03-10-2009	DONALD C YUNGER	091834	UMPIRE/MILEAC	199-36-6217.98-001-991000		UMPIRE 3/3/09	109.35
042890	03-10-2009	RUSSELL ZICKLER	091850	MEALS	199-36-6412.30-001-999000		UIL	40.00
042891	03-24-2009	LOS DOS AMIGOS	091947	BOARD MEALS	199-41-6399.99-702-999000		BOARD MEETING	115.00
042892	03-26-2009	ROCKSPRINGS ISD	091988	ENTRY FEES	199-36-6499.98-001-991000		TRACK MEET ENTRY FEE	50.00
042893	03-26-2009	APPLIANCE PLUS	091780	37449	199-51-6319.20-999-999000		Building Supplies	130.76
042894	03-26-2009	AQUA TEXAS, INC	091977	9753840700340	199-51-6259.74-999-999000		SERVICES	55.78
			091977	9743120699358	199-51-6259.74-999-999000		SERVICES	129.79
			091977	9761870701038	199-51-6259.74-999-999000		SERVICES	573.53
			091977	9762010701051	199-51-6259.74-999-999000		SERVICES	435.73
			091977	9762020701052	199-51-6259.74-999-999000		SERVICES	52.86
Totals for Check 042894								1,247.69
042895	03-26-2009	ANA ARREOLA	091764	CHEER CLINIC	199-36-6499.27-001-999000		CHEERLEADING	71.02
			091764	CHEER CLINIC	199-36-6499.27-041-999000		CHEERLEADING	1.00
Totals for Check 042895								72.02
042896	03-26-2009	BETTY ARREOLA	091763	CHEER CLINIC	199-36-6499.27-001-999000		CHEERLEADING	47.09
042897	03-26-2009	ATHLETE TECHNOLOG`	091602	13198	199-36-6399.47-001-991000		TRACK UNIFORMS	1,558.00
042898	03-26-2009	ATHLETIC SUPPLY, INC	091527	92427	199-36-6399.47-001-991000		TRACK SHORTS/SHIRTS	2,279.65
			091620	92692	199-36-6499.98-999-991000		TRACK UNIFORMS	654.06
Totals for Check 042898								2,933.71
042899	03-26-2009	AUTO-CHLOR SERVICE	091728	2355756	199-71-6512.35-999-999000		DM LEASE/NON FOOD MARCH 2009	208.51
			091728	2355756	240-35-6342.00-999-999000		DM LEASE/NON FOOD MARCH 2009	225.00
Totals for Check 042899								433.51
042900	03-26-2009	BANDERA ELECTRIC C	091981	313033	199-51-6499.BT-999-999000		BT HOME ELEC/WELL ELEC	111.60

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042900	03-26-2009	BANDERA ELECTRIC CO	091981	313033	199-51-6499	BT-999-999000	BT HOME ELEC/WELL ELEC	20.89
Totals for Check 042900								132.49
042901	03-26-2009	BASEBALL EXPRESS, INC	091558	P210300301024	199-36-6399	41-001-991000	BASEBALL SUPPLIES	1,028.10
042902	03-26-2009	BLUE BELL CREAMERIE	091724	0051111171	240-35-6341	00-999-999000	SNACKS FOR MARCH 2009	188.28
			091724	0051111254	240-35-6341	00-999-999000	SNACKS FOR MARCH 2009	194.76
			091724	0051111361	240-35-6341	00-999-999000	SNACKS FOR MARCH 2009	187.60
Totals for Check 042902								570.64
042903	03-26-2009	ALYSSA BOLIN	091994	CHILDCARE	224-11-6499	99-101-923000	provided childcare for Parent	10.00
042904	03-26-2009	JERRY BONEWALD	091990	MILEAGE/FEES	199-36-6217	98-001-991000	UMPIRE 3/24/09	77.92
042905	03-26-2009	JUDY BROCK	900275	R69964	199-00-2110	14-000-900000	REFUND OVER 65	110.00
042906	03-26-2009	ODON G & LILLIAN ORD	900293	R39926	199-00-2110	14-000-900000	HOMESTEAD REFUND 2007	165.00
			900293	R39926	199-00-2110	14-000-900000	HOMESTEAD REFUND 2008	178.03
Totals for Check 042906								343.03
042907	03-26-2009	CENTER POINT ISD	900297	R13623	199-00-2110	14-000-900000	CAROLYN LONGHOFFER COM W/R13	1,102.92
042908	03-26-2009	CENTER POINT ISD	091703	TAKS BRKFST	199-11-6499	00-101-911000	Breakfast for TAKS students	232.32
042909	03-26-2009	CENTER POINT ISD	900298	R15150	199-00-2110	14-000-900000	MICHAEL SIEVERSON DEL/COMB W 1	135.19
			900298	R39962	199-00-2110	14-000-900000	MICHAEL SIEVERSON DEL/COM W 15	202.95
Totals for Check 042909								338.14
042910	03-26-2009	CENTER POINT ISD	900299	R66139	199-00-2110	14-000-900000	HOMESTEAD 2008-F hERNANDEZ	198.67
042911	03-26-2009	CENTER POINT ISD	900295	R29220	199-00-2110	14-000-900000	MILTON TAYLOR COMBINED 2005	413.10
			900295	R29220	199-00-2110	14-000-900000	MILTON TAYLOR COMBINED 2006	379.35
			900295	R29220	199-00-2110	14-000-900000	MILTON TAYLOR COMBINED 2007	297.00
Totals for Check 042911								1,089.45
042912	03-26-2009	COMFORT TENNIS	091883	ENTRY FEES	199-36-6499	98-001-991000	ENTRY FEE FOR 4/2/ TOURNEY	64.00
042913	03-26-2009	ANTHONY M & DEBRA F	900288	R12952	199-00-2110	14-000-900000	CORRECTED FREEZE	322.87
042914	03-26-2009	MARY JANE COUNCIL	900292	R13588	199-00-2110	14-000-900000	HS/OVER 65 2007	503.83
			900292	R13588	199-00-2110	14-000-900000	HS/OVER 65 2008	757.40
Totals for Check 042914								1,261.23
042915	03-26-2009	CPISD TRANSPORTATION	091709	TRVL TO COLL	199-11-6494	60-001-911000	SCIENCE	224.50
042916	03-26-2009	D&H DISTRIBUTING	091710	24136243	199-11-6395	50-001-911000	TI-83 PLUS CALCULATORS	1,319.85
042917	03-26-2009	DISCOUNT SCHOOL SUPPLIES	091706	P21571560101	199-11-6399	00-101-911000	Art Supplies	100.39
042918	03-26-2009	BRADLEY J DOMKE	091982	UMPIRE/MILEAGE	199-36-6217	98-001-991000	UMPIRE 03/16/2009	118.13
042919	03-26-2009	DRAMATIC PUBLISHING	091715	2088330	199-11-6329	38-001-911000	THEATRE ARTS	25.66
042920	03-26-2009	DRAMATISTS PLAY SEF	091714	00000041099	199-11-6329	38-001-911000	THEATRE ARTS	29.45
042921	03-26-2009	EDUCATION SERVICE CENTER	091997	187518	199-41-6399	00-750-999000	TAX FORMS FOR 2008	15.37
042922	03-26-2009	JAMES ELLIS	091992	MILEAGE/FEES	199-36-6217	98-001-991000	UMPIRE 03/24/2009	77.92
042923	03-26-2009	JANICE ERWIN	091980	MILEAGE	199-41-6411	00-750-999000	TRAVEL REG XX 3/25 & 3/30	120.00
			092004	MILEAGE	199-41-6411	00-750-999000	MARCH 09 BANK/TAX OFFICE TRAVE	50.00
Totals for Check 042923								170.00
042924	03-26-2009	CLAY EWELL EDUCATION CENTER	091538	FEES	199-11-6499	00-001-922000	AG JUDGING FEES/REGISTRATION	133.00

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042925	03-26-2009	THE EXOTIC RESORT Z	091892	STUDENT ADMI	199-11-6499.36-101-911000	First Grade Field Trip	270.00
042926	03-26-2009	FLOWERS BAKING CO.	091726	38590486	240-35-6341.00-999-999000	BREAD FOR MARCH 2009	77.93
			091726	38590557	240-35-6341.00-999-999000	BREAD FOR MARCH 2009	48.73
			091726	38590398	240-35-6341.00-999-999000	BREAD FOR MARCH 2009	42.01
			091726	38590666	240-35-6341.00-999-999000	BREAD FOR MARCH 2009	114.89
			091726	38590791	240-35-6341.00-999-999000	BREAD FOR MARCH 2009	67.85
			091726	38591046	240-35-6341.00-999-999000	BREAD FOR MARCH 2009	77.93
						Totals for Check 042926	429.34
042927	03-26-2009	FOLLETT LIBRARY RES	091604	499049F-2	199-12-6329.01-101-999000	Elementary Library Books	1,925.84
042928	03-26-2009	FORDE FERRIER EDUC.	091582	3086	199-11-6399.00-101-911100	Earth Science Power Point CK	310.00
			091568	3087	199-11-6399.03-101-911000	Science TAKS	241.50
						Totals for Check 042928	551.50
042929	03-26-2009	DON OR KIMBERLY GAF	900273	R15168	199-00-2110.14-000-900000	REFUND HOMESTEAD	165.00
042930	03-26-2009	KENNETH W. GRAHAM	091983	UMPIRE/FEE	199-36-6217.98-001-991000	UMPIRE 3/16/2009	55.00
042931	03-26-2009	GRUMA CORPORATION	091725	6103600925	240-35-6341.00-999-999000	TORTILLAS FOR MARCH 2009	72.24
042932	03-26-2009	GTM SPORTSWEAR	091404	0000583255	199-36-6399.41-001-991000	BASEBALL SUPPLIES	355.00
042933	03-26-2009	HAMPTON INN AUSTIN	091847	LODGING	225-13-6411.00-101-923000	State Conf Speech Therapis Lod	205.71
042934	03-26-2009	EWALD H HERBER	900294	R32973	199-00-2110.14-000-900000	CORRECTED FREEZE 2007	158.12
			900294	R32973	199-00-2110.14-000-900000	CORRECTED FREEZE 2008	173.24
						Totals for Check 042934	331.36
042935	03-26-2009	DEBORAH L. HICKS	092003	MILEAGE	199-41-6411.01-701-999000	TRAVEL KERRVILLE	12.50
042936	03-26-2009	CANDY HINKLE	900274	R26361	199-00-2110.14-000-900000	UNDIVIDED INTEREST	997.23
042937	03-26-2009	IMAX THEATER RIVERC	091636	ADMISS/IMAX	199-11-6499.36-101-911000	4th Grade Field Trip	227.70
042938	03-26-2009	AMANDA JONES	091772	JUDGING FEES	199-36-6499.27-041-999000	CHEERLEADING	100.00
042939	03-26-2009	KERR COUNTY PRODU	091721	333832	240-35-6341.00-999-999000	MARCH 09 PRODUCE	275.85
			091721	334194	240-35-6341.00-999-999000	MARCH 09 PRODUCE	172.10
			091721	334852	240-35-6341.00-999-999000	MARCH 09 PRODUCE	246.35
						Totals for Check 042939	694.30
042940	03-26-2009	KERRVILLE POOL BUILI	091967	11146	199-51-6319.20-999-999000	Building Supplies	42.99
042941	03-26-2009	KERRVILLE PUBLIC UTI	091976	2919-003	199-51-6259.71-999-999000	ELECTRIC SERVICES	277.21
			091976	53052	199-51-6259.71-999-999000	ELECTRIC SERVICES	378.09
						Totals for Check 042941	655.30
042942	03-26-2009	SHARON KIRBY	091521	MILEAGE	199-13-6411.00-001-923000	TRAVEL	24.00
			091521	MILEAGE	199-13-6411.00-001-923100	TRAVEL	36.00
						Totals for Check 042942	60.00
042943	03-26-2009	KNIGHT OFFICE SOLUT	091698	48654	199-11-6399.00-003-924000	PO Created by Req: 001549	79.95
			091771	48748	199-41-6399.00-701-999000	PRINTER CARTRIDGE	49.95
						Totals for Check 042943	129.90
042944	03-26-2009	KOUNTRY KORNER	900272	P46700	199-00-2110.14-000-900000	DELETED KCAD	193.94
042945	03-26-2009	LABATT FOOD SERVICE	091481	02249448	240-35-6341.00-999-999000	FOOD/NON FOOD FOR FEB 09	103.32
			091722	03032483	240-35-6341.00-999-999000	MARCH 2009 FOOD/NON FOOD	3,253.24
			091722	03068352	240-35-6341.00-999-999000	MARCH 2009 FOOD/NON FOOD	142.50
			091722	03105066	240-35-6341.00-999-999000	MARCH 2009 FOOD/NON FOOD	2,605.94
			091722	03245472	240-35-6341.00-999-999000	MARCH 2009 FOOD/NON FOOD	2,412.06

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042945	03-26-2009	LABATT FOOD SERVICE		03032483	240-35-6341.00-999-999000	WRONG ITEM ORDERED-RETURNED	-87.99
				02176291	240-35-6341.00-999-999000	WRONG ITEM DELIVERED	-87.99
			091722	03032483	240-35-6342.00-999-999000	MARCH 2009 FOOD/NON FOOD	220.44
			091722	03105066	240-35-6342.00-999-999000	MARCH 2009 FOOD/NON FOOD	231.35
			091722	03245472	240-35-6342.00-999-999000	MARCH 2009 FOOD/NON FOOD	180.98
Totals for Check 042945							8,973.85
042946	03-26-2009	LEARNING ZONE	091565	1121169	199-11-6399.04-101-911000	4th Grade Supplies	378.36
			091564	1121168	199-11-6399.04-101-911000	4th Grade Supplies	381.54
Totals for Check 042946							759.90
042947	03-26-2009	JAMES A & MAUDY K LE	900289	R48458	199-00-2110.14-000-900000	HOMESTEAD & OVER 65	275.00
042948	03-26-2009	LIBRARY VIDEO COMP	091951	T60417490101	199-11-6399.60-041-911000	SCIENCE VIDEOS	331.17
042949	03-26-2009	MANTEK	091741	461076	199-34-6311.00-999-999000	Oil for buses	629.12
042950	03-26-2009	MATERA PAPER	091659	471457-01	199-34-6319.00-999-999000	Transportation Supplies	44.75
			091659	471457-00	199-34-6319.00-999-999000	Transportation Supplies	182.10
Totals for Check 042950							226.85
042951	03-26-2009	JAMES MCALISTER	092005	REIMBURSEMEI	199-36-6499.47-001-991000	REIMBURSEMENT FOR BLANKS	37.90
042952	03-26-2009	M-F ATHLETIC COMPAN	091717	900902-00	199-36-6399.47-001-991000	TRACK SUPPLIES	613.00
042953	03-26-2009	MILK PRODUCTS, LP	091477	06854135	240-35-6341.00-999-999000	MILK PRODUCTS FOR FEB 09	264.79
			091723	06882397	240-35-6341.00-999-999000	MARCH 2009 MILK PRODUCTS	381.97
			091723	06913521	240-35-6341.00-999-999000	MARCH 2009 MILK PRODUCTS	390.20
			091723	06944695	240-35-6341.00-999-999000	MARCH 2009 MILK PRODUCTS	310.06
			091723	06972740	240-35-6341.00-999-999000	MARCH 2009 MILK PRODUCTS	210.28
			091723	07004193	240-35-6341.00-999-999000	MARCH 2009 MILK PRODUCTS	378.09
			091723	07035373	240-35-6341.00-999-999000	MARCH 2009 MILK PRODUCTS	149.46
			091723	07153826	240-35-6341.00-999-999000	MARCH 2009 MILK PRODUCTS	448.49
			091723	07185275	240-35-6341.00-999-999000	MARCH 2009 MILK PRODUCTS	325.80
				07153825	240-35-6341.00-999-999000	RETURNED ITEMS	-19.66
				07035374	240-35-6341.00-999-999000	BUY BACKS	-34.74
Totals for Check 042953							2,804.74
042954	03-26-2009	SOUTHWEST TX EQUIP	090936	641139	199-51-6269.36-999-999000	ICE MACHINE LEASE (2) APRIL 09	90.00
			090936	641138	199-51-6269.36-999-999000	ICE MACHINE LEASE (2) APRIL 09	95.00
Totals for Check 042954							185.00
042955	03-26-2009	KENNETH MITCHELL	091848	REIMBURSEMEI	199-13-6411.25-001-911000	BAND	203.50
			091848	REIMBURSEMEI	199-13-6499.25-001-911000	BAND	152.00
Totals for Check 042955							355.50
042956	03-26-2009	KAREN NUNNERY	091846	MEALS/MILEAGI	225-13-6411.00-101-923000	Meals & travel to State Conven	180.00
042957	03-26-2009	HSBC BUSINESS SOLU	091873	1111000012530	199-11-6395.55-001-922000	EQUIPMENT	21.99
			091745	11110000287235	199-11-6399.01-101-911000	First Grade Supplies	90.81
			091746	1111000012022C	199-11-6399.01-101-911000	First Grade Supplies	7.04
			091746	1111000028724C	199-11-6399.01-101-911000	First Grade Supplies	90.11
				11110000122754	199-11-6399.01-101-911000	RETURNED ITEM	-7.95
			091641	1111000026904C	199-11-6399.32-001-911000	SUPPLIES	871.76
			091775	11110000117481	199-11-6399.32-001-911000	JOURNALISM	91.19
			091612	11110000196444	199-31-6399.00-999-923000	office supplies for diag. offi	141.04
			091677	11110000271585	199-41-6399.00-701-999000	OFFICE SUPPLIES	27.72
			091678	1111000046668C	199-53-6399.00-999-999000	Office Use	79.99
Totals for Check 042957							1,413.70
042958	03-26-2009	NCS PEARSON, INC.	091711	0001717493	225-11-6399.00-101-923000	lang scale for Sp. therapis	316.94
042959	03-26-2009	JERRY OR SHIRLEY PEI	900290	R12994	199-00-2110.14-000-900000	OVER 65	110.00

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042960	03-26-2009	PITNEY BOWES INC.	091730	522833	199-41-6269.00-750-999000		RENTAL CHARGE	15.00
			091975	5448816-MR09	199-41-6269.00-750-999000		POSTAGE MACHINE RENTAL	147.00
Totals for Check 042960								162.00
042961	03-26-2009	POSITIVE PROMOTIONS	091501	03379529	199-11-6499.00-101-911000		TAKS items for Students	233.55
042962	03-26-2009	RENAISSANCE LEARNING	091760	INV3484842	199-12-6399.12-999-999000		LIBRARY	146.51
			091707	INV3484142	199-12-6399.12-999-999000		Elementary AR Tests	349.83
Totals for Check 042962								496.34
042963	03-26-2009	LAUREN RHODES	091762	CHEER CLINIC	199-36-6499.27-041-999000		CHEERLEADING	146.89
042964	03-26-2009	F THOMAS III & JULIE B	900287	R66752	199-00-2110.14-000-900000		OVER 65 & CORRECT FREEZE	132.67
042965	03-26-2009	SHELL	091978	7900857157903	199-11-6411.54-001-922000		TRAVEL	82.01
042966	03-26-2009	DOUGLAS OR FRANCESE	900291	R64788	199-00-2110.14-000-900000		OVER 65	110.00
042967	03-26-2009	SOPRIS WEST EDUCATION	091638	566281RI	404-11-6399.15-101-911000		Herman Method	1,233.02
042968	03-26-2009	MARISSA STEARNS	091773	JUDGING FEES	199-36-6499.27-001-999000		CHEERLEADING	100.00
042969	03-26-2009	TASB, INC	091882	356780	199-41-6399.PR-750-999000		WORK SITE POSTER	267.62
042970	03-26-2009	TASB, INC.	091974	358085	199-41-6219.00-702-999000		LOCAL UPDATE EIF(LOCAL)	28.48
042971	03-26-2009	TASB, INC.	091072	356926	199-41-6499.00-702-999000		CONFERENCE REGISTRATION	1,500.00
			091161	356707	199-41-6499.01-701-999000		REGISTRATION-SUPT. SEC TRAININ	119.00
Totals for Check 042971								1,619.00
042972	03-26-2009	TERMINIX	091658	RENEW-LOC 51	199-51-6249.98-999-999000		Termite Renewal	307.00
042973	03-26-2009	TEXAS EDUCATIONAL CONF.	091879	CONF. REGIS.	224-13-6499.00-101-923000		Registration TEDA conf 4/16-18	125.00
042974	03-26-2009	ULTIMATE OFFICE	091716	P103646201018	199-31-6399.00-001-999000		GEN. SUPP.	87.06
042975	03-26-2009	UNIFIRST CORPORATIONS	091964	8190608341	199-51-6319.00-999-999000		WEEK OF 3/12/09	126.66
			091993	8190610148	199-51-6319.00-999-999000		WEEK OF 03/26/2009	122.81
			091964	8190608251	199-51-6319.21-999-999000		WEEK OF 3/12/09	125.01
			091993	8190610057	199-51-6319.21-999-999000		WEEK OF 03/26/2009	392.21
			091785	8190608342	240-35-6269.00-999-999900		WEEKS OF 3/12 AND 3/26	28.28
			091785	8190610149	240-35-6269.00-999-999900		WEEKS OF 3/12 AND 3/26	28.28
Totals for Check 042975								823.25
042976	03-26-2009	US POSTMASTER	091979	POSTAGE	199-41-6399.PR-701-999100		BULK MAILING	217.17
042977	03-26-2009	VERIZON BUSINESS	091891	6467150902	199-51-6259.73-999-999000		LONG DISTANCE TELEPHONE	427.78
042978	03-26-2009	WALMART STORE #014	091751	000377	199-11-6395.00-101-923000		TV & DVD Player	143.74
			091599	025902	199-11-6399.00-001-923100		field trip supplies	12.38
			091701	09296	199-11-6399.01-101-911000		Classroom Supplies	90.91
			091702	09967	199-11-6399.01-101-911000		Classroom Supplies	91.59
			091549	016965	199-36-6399.94-001-999000		OAP	188.78
			091549	018945	199-36-6399.94-001-999000		OAP	11.00
Totals for Check 042978								538.40
042979	03-26-2009	JEANNIE ZIRKEL	091995	MILEAGE	199-31-6411.00-999-923000		mileage for Director's Mt. to	60.00
042980	03-27-2009	CATHERINE LIPKA	092012	UIL MEALS	199-36-6412.30-001-999000		UIL	170.00
042981	03-27-2009	SARA RANZAU	092014	REIM SUPPLIES	199-36-6399.94-001-999000		OAP	71.26
			092013	REIM MEALS	199-36-6412.94-001-999000		OAP	295.98
			091922	REIM MEALS	199-36-6412.94-001-999000		OAP	97.77

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042981	03-27-2009	SARA RANZAU	091921	REIM MEALS	199-36-6412.94-001-999000	OAP	119.37
Totals for Check 042981							584.38
Total For Computer Written Checks							109,690.39
Total Checks							109,690.39

End of Report