

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033458	03-19-2010	FIRST FINANCIAL GRO	DEDCH		163-00-2159.00-034-000000	MAR DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-000000	MAR DED TAX SHEL. ANNUITY	1,070.00
			DEDCH		163-00-2159.00-045-000000	MAR DED TAX SHEL. ANNUITY	1,389.00
			DEDCH		163-00-2159.00-091-000000	MAR DED TAX SHEL. ANNUITY	400.00
Totals for Check 033458							3,059.00
033459	03-19-2010	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-000000	MAR DED MISCELLANEOUS DEDUCT	1,658.71
033460	03-19-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-000000	MAR DED LIFE INSURANCE	448.38
033461	03-31-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-000000	MAR DED MISCELLANEOUS DEDUCT	257.00
033462	03-31-2010	JEFFERSON PILOT FIN	DEDCH		163-00-2153.00-088-000000	MAR DED LIFE INSURANCE	419.57
033463	03-31-2010	FIRST FINANCIAL GRO	DEDCH		163-00-2153.00-015-000000	MAR DED LIFE INSURANCE	1,035.10
			DEDCH		163-00-2153.00-019-000000	MAR DED HEALTH INSURANCE	112.00
			DEDCH		163-00-2153.00-020-000000	MAR DED HEALTH INSURANCE	1,932.20
			DEDCH		163-00-2153.00-027-000000	MAR DED HEALTH INSURANCE	177.10
			DEDCH		163-00-2159.00-076-000000	MAR DED INCOME REPLACEMENT	989.78
			DEDCH		163-00-2159.00-083-000000		100.00
Totals for Check 033463							4,346.18
033464	03-31-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-000000	MAR DED UNION DUES	44.00
033465	03-31-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-000000	MAR DED UNION DUES	580.00
TRS03	03-31-2010	TRS	DEDCH		163-00-2153.00-022-000000	MAR WIRE TEA CONTRIB	9,103.50
			DEDCH		163-00-2153.00-023-000000	MAR WIRE TEA CONTRIB	18,425.00
			DEDCH		163-00-2153.00-024-000000	MAR WIRE TEA CONTRIB	2,988.00
			DEDCH		163-00-2153.00-025-000000	MAR WIRE TEA CONTRIB	845.00
			DEDCH		163-00-2155.00-000-000000		20,258.41
			DEDCH		163-00-2155.01-000-000000		3,298.54
			DEDCH		163-00-2155.02-000-000000		2,755.53
			DEDCH		163-00-2155.03-000-000000		496.48
			DEDCH		163-00-2155.04-000-000000		1,580.37
Totals for Check TRS03							59,750.83
Total For District Written Checks							70,563.67

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
044928	03-12-2010	AIRGAS SOUTHWEST	101896	107429644	199-11-6249.00-001-022000	AG		56.30
044929	03-12-2010	ALL FOR KIDZ	100252	YO-YO SALES	898-00-2190.00-101-000000	YO-YO SALES FOR NED SHOW		920.50
044930	03-12-2010	ALLEN L. WALKER	101501	1290	199-23-6399.00-101-099000	Absent from Duty Forms		84.20
044931	03-12-2010	AMERICAN EXPRESS	101604	13008	199-11-6399.40-001-011000	ART SUPPLIES		705.20
			100281	11036	199-41-6419.00-702-099000	PARKING FOR THOMASON		12.00
						Totals for Check 044931		717.20
044932	03-12-2010	EAI EDUCATION	101290	INV0436764	199-11-6399.50-041-011000	MATH		555.19
044933	03-12-2010	JOHN R & GLORIA T BAI	100275	R45674	199-00-2110.14-000-000000	100% DISABLED VET		233.07
044934	03-12-2010	ROY T BENNETT	100274	R71269	199-00-2110.14-000-000000	DV4		88.00
			100274	R71361	199-00-2110.14-000-000000	100% DISABLED VET		22.22
						Totals for Check 044934		110.22
044935	03-12-2010	STANLEY SECURITY SC	100250	WH-736623	199-51-6319.20-999-099000	BUILDING SUPPLIES		59.60
044936	03-12-2010	BOULDEN PUBLISHING	101787	13996A	199-31-6399.00-101-099000	Counseling Supplies		345.78
044937	03-12-2010	BRADY ATHLETICS	101804	HS ENTRY FEES	199-36-6499.98-001-091000	TRACK ENTRY FEES		375.00
044938	03-12-2010	CALLOWAYHOUSE	101690	1735448	199-11-6399.00-101-025000	ESL Supplies		147.93
044939	03-12-2010	E D & CLAUDIA CAVIN	100276	R17253	199-00-2110.14-000-000000	OVER 65		110.00
044940	03-12-2010	COMFORT INN AT SONC	101877	1 NT STAY-6 RM	199-36-6412.94-001-099000	THEATRE		420.00
044941	03-12-2010	COMFORT TRUCK CEN	101872	2052	199-34-6249.18-999-099000	Inspection		29.00
044942	03-12-2010	CONSOLIDATED OFFICI	101611	578175-0	224-31-6399.00-999-023000	supplies for Diagnostition		191.35
044943	03-12-2010	CULLIGAN OF THE HILL	100270	201003110300	199-51-6259.74-999-099000	WATER SERVICES		279.00
			100270	201003355095	199-51-6259.74-999-099000	WATER SERVICES		64.75
			100270	201003433071	199-51-6259.74-999-099000	WATER SERVICES		40.95
			101558	201003080197	199-51-6259.74-999-099000	WATER SERVICES		35.00
			101533	201003080197	199-51-6259.74-999-099000	Water Services		52.51
						Totals for Check 044943		472.21
044944	03-12-2010	DEMCO	101751	3807886	199-12-6399.00-101-099000	Library Supplies		293.57
			101626	3811186	224-11-6395.00-001-023000	Furniture for F.L.U.		741.48
						Totals for Check 044944		1,035.05
044945	03-12-2010	DUMPSTER DUMPERS I	100570	40078	199-51-6219.00-999-099000	TRASH PICKUP-RENTAL		707.68
044946	03-12-2010	ECONO LODGE & SUITE	101909	3 ROOMS	199-36-6499.99-999-091000	STATE POWERLIFTING ROOMS		205.98
044947	03-12-2010	EDUCATION SERVICE C	101151	199027	199-13-6499.00-101-030000	Workshop ARD Decision Training		50.00
044948	03-12-2010	CLAY EWELL EDUCATIC	101852	REGIS. FEES	199-11-6499.00-001-022000	AG		308.00
044949	03-12-2010	FAMILY SPORTS CENTE	101741	392178	199-11-6499.00-001-023100	bowling trip		8.25
044950	03-12-2010	FERGUSON ENTERPRISE	101874	1153305	199-51-6319.20-999-099000	Building Supplies		29.43
044951	03-12-2010	FIVE STAR WIRELESS	100260	005-9011726	199-11-6269.00-001-023000	SERVICES		44.94
044952	03-12-2010	FOLLETT SOFTWARE C	100283	872424	199-12-6399.12-999-099000	1 YR SUPPORT RENEWAL		480.00
			100284	872425	199-12-6399.12-999-099000	1 YEAR RENEWALSUPPORT		480.00
						Totals for Check 044952		960.00
044953	03-12-2010	GOPHER SPORT	101477	8040930	429-11-6399.00-041-011000	TX FITNESS NOW GRANT		2,763.89
			101477	8049187	429-11-6399.00-041-011000	TX FITNESS NOW GRANT		91.56

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
044953	03-12-2010	GOPHER SPORT	101477	8053237	429-11-6399.00-041-011000		TX FITNESS NOW GRANT	339.80
			101477	8053530	429-11-6399.00-041-011000		TX FITNESS NOW GRANT	26.42
				8053530	429-11-6399.00-041-011000		CREDIT	-26.42
Totals for Check 044953								3,195.25
044954	03-12-2010	RICHARD GRIGGS STRI	101496	29909	199-51-6319.20-999-099000		REINFORCING STEEL ENCLOSURES	476.60
			101172	29462	199-51-6319.20-999-099000		Building Supplies	32.11
Totals for Check 044954								508.71
044955	03-12-2010	LEROY E HAINES	100277	R32950	199-00-2110.14-000-000000		OVER 65	110.00
044956	03-12-2010	HAL PETERSON MIDDLE	101913	MS TENNIS	199-36-6499.98-001-091000		TENNIS ENTRY FEE	84.00
044957	03-12-2010	H E BUTT GROCERY	101657	008802	199-11-6399.55-001-022000		FCCLA	151.63
			101702	037473	199-33-6499.99-999-099000		SHAC MEETING SUPPLIES	188.83
			101798	056804	199-41-6399.PR-701-099100		DESSERT FOR UIL MEETING	27.86
Totals for Check 044957								368.32
044958	03-12-2010	DEBORAH L. HICKS	101583	MILEAGE	199-41-6411.01-701-099000		TRAVEL REIMBURSEMENT	60.00
			100267	INSTRUCTOR FI	199-61-6219.00-999-099000		COMMUNITY ED INSTRUCTOR	330.00
Totals for Check 044958								390.00
044959	03-12-2010	HILL COUNTRY ELECTF	100251	S100025346.001	199-51-6319.20-999-099000		BUILDING SUPPLIES	143.50
044960	03-12-2010	HILL COUNTRY TELECC	101876	2291200	199-51-6269.52-999-099000		Security	120.00
044961	03-12-2010	HILL COUNTRY TELEPH	100262	1136600	199-51-6259.73-999-099000		SERVICES	98.24
			100263	1251600 NP	199-51-6259.73-999-099000		SERVICES	31.12
Totals for Check 044961								129.36
044962	03-12-2010	HOLIDAY INN EXPRESS	101902	LODGING	199-11-6412.54-001-022000		AG	170.00
044963	03-12-2010	HOME DEPOT CREDIT	101875	9971022	199-51-6319.36-999-099000		Supplies-Fields	166.63
				5970838	199-51-6319.36-999-099000		RETURNED ITEM	-18.98
Totals for Check 044963								147.65
044964	03-12-2010	HONDO ISD	101905	PLAYOFF FEES	199-36-6499.99-999-091000		PLAYOFF VENUE	203.38
044965	03-12-2010	CORTNEY HOPPER	101901	MEALS	199-11-6412.54-001-022000		AG	35.00
			101851	MILEAGE	199-11-6494.00-001-022000		AG	246.40
Totals for Check 044965								281.40
044966	03-12-2010	INTERQUEST DETECTIC	100265	4244	204-11-6219.00-041-024000		CANINE CONTRABAND DETECTION	210.00
			100265	4271	204-11-6219.00-041-024000		CANINE CONTRABAND DETECTION	210.00
Totals for Check 044966								420.00
044967	03-12-2010	ANNETTE CAROL JONE	100278	R23071	199-00-2110.14-000-000000		HOMESTEAD	165.00
044968	03-12-2010	LINDA KAISER	100266	COMM ED FEES	199-61-6219.00-999-099000		COMMUNITY ED INSTRUCTOR	140.00
044969	03-12-2010	KERR CENTRAL APPRA	100271	2ND QTR PMT	199-99-6213.00-703-099000		2ND QTR BUDGET ALLOCATION	7,723.25
044970	03-12-2010	KNIGHT OFFICE SOLUT	101688	69415	199-23-6399.00-101-099000		Toner Cartridge for Technology	136.76
044971	03-12-2010	LAKESHORE LEARNINC	101753	5366750310	199-11-6399.02-101-011002		2nd Grade Supplies	172.16
044972	03-12-2010	LEARNING ZONE	101756	2098437	199-11-6399.02-101-011002		2nd Grade Supplies	120.16
			101755	2098446	199-11-6399.60-101-011002		2nd Grade Science Supplies	36.85
Totals for Check 044972								157.01
044973	03-12-2010	LIBRARY VIDEO COMP	101504	T60497510101	199-11-6329.00-101-025000		Movies	1,608.06
044974	03-12-2010	CATHERINE LIPKA	101859	MEALS	199-36-6412.30-001-099000		UIL	25.00

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
044975	03-12-2010	SAMUEL LOPEZ	100279	9007	199-51-6249.00-999-099000		EQUIPMENT REPAIR	80.00
044976	03-12-2010	LOWE'S COMPANIES IN	100494	902193	199-51-6319.20-999-099000		BUILDING SUPPLIES	151.94
044977	03-12-2010	THE MAGIK THEATRE	101737	TICKETS	199-11-6499.00-001-023100		May 4th field trip	43.75
044978	03-12-2010	JUSTIN MARTINEZ	101856	CLINICIAN FEES	199-11-6219.25-001-011000		BAND	250.00
044979	03-12-2010	JAMES MCCLAIN	100258	OFFICIAL	199-36-6217.98-001-091000		BASEBALL REF 3/2/10	94.72
044980	03-12-2010	MCCREARY, VESELKA,	100272	FEB TAX COLL	199-00-2110.02-000-000000		FEB DEL TAX COLLECTION	356.98
044981	03-12-2010	SAM MCLARTY	100259	REIMBURSEMEI	199-34-6319.00-999-099000		REIMBURSE RENTAL FEES	10.00
044982	03-12-2010	SUSAN MONTAGUE	100264	MILEAGE	199-11-6411.55-001-022000		REIMBURSE TRAVEL	60.00
044983	03-12-2010	MORRISON SUPPLY CC	101664	47106784	199-51-6319.20-999-099000		BUILDING SUPPLIES	194.68
044984	03-12-2010	NASCO	101647	496977	199-11-6399.55-001-022000		FCCLA	2,074.45
			101754	506847	199-11-6399.60-101-011002		2nd grade Sci Supplies	147.17
			101752	504771	199-11-6399.60-101-011002		Science Supplies 2nd grade	75.62
							Totals for Check 044984	2,297.24
044985	03-12-2010	NEFF COMPANY	100255	001790531	896-00-2190.AT-001-091000		GYM CHAIRS	2,700.98
044986	03-12-2010	CODY NEWCOMB	101869	MILEAGE	199-41-6411.00-701-099000		TRAVEL REIMBURSEMENT	195.00
044987	03-12-2010	NOVEL UNITS, INC	101628	826604	199-11-6399.03-101-011003		3rd grade supplies	494.34
044988	03-12-2010	NCS PEARSON, INC.	101634	3479836	199-31-6339.00-101-099000		Testing Materials	1,135.19
044989	03-12-2010	J.W. PEPPER MUSIC	101432	05570821	199-11-6399.25-001-011000		BAND	60.99
044990	03-12-2010	PLEASANTON ISD	101904	PLAYOFF FEES	199-36-6499.99-999-091000		PLAYOFF VENUE	404.30
044991	03-12-2010	PLEASANTON ISD	101903	PLAYOFF FEES	199-36-6499.99-999-091000		PLAYOFF VENUE	124.00
044992	03-12-2010	RED CREST PET SHOP	101900	PET SUPPLIES	199-11-6399.60-041-011000		SCIENCE	309.98
044993	03-12-2010	JODY RHODEN	100282	REIM REPAIRS	199-51-6249.00-999-099000		EQUIPMENT REPAIR	214.85
044994	03-12-2010	ROCKSPRINGS ISD	101914	ENTRY FEES	199-36-6499.30-001-099000		UIL	90.00
044995	03-12-2010	SAN SABA CAP, INC.	100249	91034	896-00-2190.AT-001-091000		POWERLIFTING T-SHIRTS	507.00
044996	03-12-2010	SCHOLASTIC BOOK FAI	100248	W2670603BF	898-00-2190.68-101-000000		SPRING 10 BOOKFAIR	2,412.73
044997	03-12-2010	SCHOOL HEALTH	101599	1728849-00	199-33-6399.00-999-099000		PO Created by Req: 003965	919.51
			101599	1732578-00	199-33-6399.00-999-099000		PO Created by Req: 003965	37.95
				1728849-00	199-33-6399.00-999-099000		RETURNED ITEM	-29.95
							Totals for Check 044997	927.51
044998	03-12-2010	H & S INTERNATIONAL	101873	58261	199-51-6319.22-999-099000		PO Created by Req: 004241	267.07
044999	03-12-2010	LINETTE A SHINE	100273	R68328	199-00-2110.14-000-000000		HOMESTEAD	165.00
045000	03-12-2010	JOSH STACEY	101894	ADULT MEALS	199-36-6499.99-999-091000		MEALS FOR POWERLIFTING	210.00
045001	03-12-2010	JOSH STACEY	101907	STUDENT MEAL	199-36-6499.99-999-091000		MEALS FOR STATE POWERLIFTING	176.00
045002	03-12-2010	KENNETH D SUGGS	100257	OFFICIAL/MILES	199-36-6217.98-001-091000		BASEBALL REF - 3/2/10	107.15
045003	03-12-2010	TASB, INC	100577	385811	199-41-6499.01-701-099000		TRAINING CONFERENCE	125.00

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
045004	03-12-2010	J TAYLOR EDUCATION	101650	030310-3	199-11-6399.00-041-021000	GT		235.00
045005	03-12-2010	TEACHER'S DISCOUNT	101605	308100515147	199-11-6399.PK-101-030000	PreK Supplies		116.94
045006	03-12-2010	TEXAS TECH UNIVERSI	101021	317145	199-31-6219.00-001-099000	COUNSELOR		60.00
			101021	317148	199-31-6219.00-001-099000	COUNSELOR		60.00
Totals for Check 045006								120.00
045007	03-12-2010	THSWPA	101908	ENTRY FEES	199-36-6499.99-999-091000	STATE ENTRY FEES		90.00
045008	03-12-2010	TIVY HIGH SCHOOL AT	101925	OFFICIAL/FEE	199-36-6217.98-001-091000	SOFTBALL AT TIVY VS HARPER		108.67
045009	03-12-2010	TMSCA	101882	ENTRY FEES	199-13-6499.60-001-011000	UIL		208.00
045010	03-12-2010	TRACTOR SUPPLY CRE	101567	50400091209001	199-11-6399.54-001-022000	AG		374.94
045011	03-12-2010	UPPER GUADALUPE RI	101864	1002120	199-51-6259.74-999-099000	Water Services		57.00
			101864	1002121	199-51-6259.74-999-099000	Water Services		100.00
Totals for Check 045011								157.00
045012	03-12-2010	US POSTMASTER	101890	POSTAGE	199-41-6398.00-750-099000	BULK MAILING POSTAGE		87.42
045013	03-12-2010	VERIZON BUSINESS	100261	6467151002	199-51-6259.73-999-099000	SERVICES		649.27
045014	03-12-2010	VIVROUX SPORTS	101545	DDZ005229-DZ0	199-36-6399.41-001-091000	BASEBALL SUPPLIES		1,002.22
045015	03-12-2010	WALDEN PRODUCTION	100256	FUNDRAISER	896-00-2190.PA-001-000000	PALS FUNDRAISER		513.00
045016	03-12-2010	WALSH, ANDERSON, BF	101863	337487	199-41-6211.00-702-099000	LEGAL SERVICES		21.50
			101863	337488	199-41-6211.00-702-099000	LEGAL SERVICES		1,000.00
Totals for Check 045016								1,021.50
045017	03-12-2010	WORLD BOOK, INC	101795	1403472	199-12-6329.01-001-099000	LIBRARY		346.70
			101750	1403473	199-12-6329.01-101-099000	Books For Library		463.10
			100253	1403475	898-00-2190.68-101-000000	BOOKS FOR ELEM LIBRARY		214.80
Totals for Check 045017								1,024.60
045018	03-12-2010	RUSSELL ZICKLER	101858	MEALS	199-36-6412.30-001-099000	UIL		50.00
045019	03-23-2010	US POSTMASTER	101942	POSTAGE	199-41-6398.00-750-099000	BULK MAILING POSTAGE		202.49
045020	03-26-2010	KERRVILLE ADVERTISI	100308	INV10-0686	896-00-2190.38-001-000000	VOID-PRINT CHKS 301.00		.00
			100288	INV10-0499	896-00-2190.PA-001-000000	VOID-PRINT CHKS 82.50		.00
Totals for Check 045020								.00
045020	03-26-2010	VOID TEST PATTERN			--	VOID TEST PATTERN		.00
045021	03-26-2010	KERRVILLE ADVERTISI	100308	INV10-0686	896-00-2190.38-001-000000	OAP T-SHIRTS		301.00
			100288	INV10-0499	896-00-2190.PA-001-000000	PALS TSHIRTS		82.50
Totals for Check 045021								383.50
045021	03-26-2010	ADVANTAGE COMMUNI	100560	10151571	199-34-6269.00-999-099000	VOID-PRINT CHKS 195.00		.00
045022	03-26-2010	ADVANTAGE COMMUNI	100560	10151571	199-34-6269.00-999-099000	RADIO RENTALS		195.00
045022	03-26-2010	AIRGAS SOUTHWEST	101898	107491549	199-11-6399.54-001-022000	VOID-PRINT CHKS 181.01		.00
045023	03-26-2010	AIRGAS SOUTHWEST	101898	107491549	199-11-6399.54-001-022000	AG		181.01
045023	03-26-2010	ALLEN L. WALKER	101868	1315	199-34-6319.00-999-099000	VOID-PRINT CHKS 85.00		.00
045024	03-26-2010	ALLEN L. WALKER	101868	1315	199-34-6319.00-999-099000	General Supplies		85.00
045024	03-26-2010	AMENITY COMPUTER S	100287	352410	898-00-2190.00-101-000000	VOID-PRINT CHKS 211.50		.00

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
045025	03-26-2010	AMENITY COMPUTER S	100287	352410	898-00-2190.00-101-000000	MICROPHONE & HEADSET	211.50
045025	03-26-2010	AQUA TEXAS, INC	100295	9743120699358	199-51-6259.74-999-099000	VOID-PRINT CHKS 91.88	.00
			100295	9753840700340	199-51-6259.74-999-099000	VOID-PRINT CHKS 53.60	.00
			100295	9762010701051	199-51-6259.74-999-099000	VOID-PRINT CHKS 400.56	.00
			100295	9762020701052	199-51-6259.74-999-099000	VOID-PRINT CHKS 48.16	.00
			100295	9761870701038	199-51-6259.74-999-099000	VOID-PRINT CHKS 667.96	.00
						Totals for Check 045025	.00
045026	03-26-2010	AQUA TEXAS, INC	100295	9743120699358	199-51-6259.74-999-099000	SERVICES	91.88
			100295	9761870701038	199-51-6259.74-999-099000	SERVICES	667.96
			100295	9753840700340	199-51-6259.74-999-099000	SERVICES	53.60
			100295	9762020701052	199-51-6259.74-999-099000	SERVICES	48.16
			100295	9762010701051	199-51-6259.74-999-099000	SERVICES	400.56
						Totals for Check 045026	1,262.16
045026	03-26-2010	AUSTIN MARRIOTT NOF	101112	LODGING	199-41-6411.00-701-099000	VOID-PRINT CHKS 305.10	.00
045027	03-26-2010	AUSTIN MARRIOTT NOF	101112	LODGING	199-41-6411.00-701-099000	HOTEL ACCOMODATIONS	305.10
045027	03-26-2010	AUTO-CHLOR SERVICE	101888	2635943	240-35-6269.99-999-099000	VOID-PRINT CHKS 207.50	.00
			101888	2635943	240-35-6342.00-999-099000	VOID-PRINT CHKS 274.60	.00
						Totals for Check 045027	.00
045028	03-26-2010	AUTO-CHLOR SERVICE	101888	2635943	240-35-6269.99-999-099000	DM and System Design	207.50
			101888	2635943	240-35-6342.00-999-099000	DM and System Design	274.60
						Totals for Check 045028	482.10
045028	03-26-2010	WILLIAM BACON	100303	REFUND	199-00-5739.61-000-000000	VOID-PRINT CHKS 25.00	.00
045029	03-26-2010	WILLIAM BACON	100303	REFUND	199-00-5739.61-000-000000	REFUND COMMUNITY ED	25.00
045029	03-26-2010	BANDERA ELECTRIC C	100292	313033	199-51-6259.71-999-099000	VOID-PRINT CHKS 21.87	.00
045030	03-26-2010	BANDERA ELECTRIC C	100292	313033	199-51-6259.71-999-099000	SERVICES	21.87
045030	03-26-2010	KIM BISHOP	100300	MILEAGE	199-41-6411.00-750-099000	VOID-PRINT CHKS 58.80	.00
045031	03-26-2010	KIM BISHOP	100300	MILEAGE	199-41-6411.00-750-099000	REIM MILEAGE REGION 20	58.80
045031	03-26-2010	JOEL & KAREN BLACKLI	100307	R38032	199-00-2110.14-000-000000	VOID-PRINT CHKS 61.11	.00
045032	03-26-2010	JOEL & KAREN BLACKLI	100307	R38032	199-00-2110.14-000-000000	OVERPAYMENT	61.11
045032	03-26-2010	BLUE BELL CREAMERIE	101881	0051114585	240-35-6341.00-999-099000	VOID-PRINT CHKS 111.24	.00
			101881	0051114400	240-35-6341.00-999-099000	VOID-PRINT CHKS 42.30	.00
			101881	0051114439	240-35-6341.00-999-099000	VOID-PRINT CHKS 192.10	.00
			101881	0051114374	240-35-6341.00-999-099000	VOID-PRINT CHKS 118.08	.00
						Totals for Check 045032	.00
045033	03-26-2010	BLUE BELL CREAMERIE	101881	0051114439	240-35-6341.00-999-099000	Food/snacks	192.10
			101881	0051114400	240-35-6341.00-999-099000	Food/snacks	42.30
			101881	0051114374	240-35-6341.00-999-099000	Food/snacks	118.08
			101881	0051114585	240-35-6341.00-999-099000	Food/snacks	111.24
						Totals for Check 045033	463.72
045033	03-26-2010	BREWER EDUCATIONA	101148	9202	199-11-6399.00-101-025000	VOID-PRINT CHKS 94.73	.00
045034	03-26-2010	BREWER EDUCATIONA	101148	9202	199-11-6399.00-101-025000	ESL Supplies	94.73
045034	03-26-2010	CALLOWAYHOUSE	101653	1731512	199-11-6399.03-101-011003	VOID-PRINT CHKS 440.99	.00
045035	03-26-2010	CALLOWAYHOUSE	101653	1731512	199-11-6399.03-101-011003	3rd grade supplies	440.99

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
045035	03-26-2010	CDW GOVERNMENT, IN	101838	SBC1423	199-11-6395.00-003-024000	VOID-PRINT CHKS 398.99	.00
045036	03-26-2010	CDW GOVERNMENT, IN	101838	SBC1423	199-11-6395.00-003-024000	PO Created by Req: 004204	398.99
045036	03-26-2010	CHALK'S TRUCK PARTS	101948	623936	199-34-6319.00-999-099000	VOID-PRINT CHKS 186.10	.00
045037	03-26-2010	CHALK'S TRUCK PARTS	101948	623936	199-34-6319.00-999-099000	General Supplies Rt Buses	186.10
045037	03-26-2010	CPISD CAFETERIA	100254	MEALS	898-00-2190.00-101-000000	VOID-PRINT CHKS 10.10	.00
045038	03-26-2010	CPISD CAFETERIA	100254	MEALS	898-00-2190.00-101-000000	FULL PRICE/REDUCED BREAKFAST	10.10
045038	03-26-2010	BRADLEY J DOMKE	100305	OFFICIAL	199-36-6217.98-001-091000	VOID-PRINT CHKS 94.72	.00
			100305	OFFICIAL	199-36-6217.98-001-091000	VOID-PRINT CHKS 94.72	.00
						Totals for Check 045038	.00
045039	03-26-2010	BRADLEY J DOMKE	100305	OFFICIAL	199-36-6217.98-001-091000	OFFICIAL BBB 3/9/10	94.72
			100305	OFFICIAL	199-36-6217.98-001-091000	OFFICIAL BBB 3/19/10	94.72
						Totals for Check 045039	189.44
045039	03-26-2010	DONUT PALACE	100286	FOOD	898-00-2190.23-101-000000	VOID-PRINT CHKS 70.00	.00
045040	03-26-2010	DONUT PALACE	100286	FOOD	898-00-2190.23-101-000000	DONUTS & KOLACHES	70.00
045040	03-26-2010	ED2NET LEARNING, INC	101799	189	285-11-6223.00-041-030000	VOID-PRINT CHKS 980.00	.00
045041	03-26-2010	ED2NET LEARNING, INC	101799	189	285-11-6223.00-041-030000	PO Created by Req: 004165	980.00
045041	03-26-2010	EDUCATION SERVICE C	101120	200244	199-13-6499.00-101-030000	VOID-PRINT CHKS 100.00	.00
			101145	200245	199-13-6499.00-101-030000	VOID-PRINT CHKS 100.00	.00
						Totals for Check 045041	.00
045042	03-26-2010	EDUCATION SERVICE C	101145	200245	199-13-6499.00-101-030000	Workshop Dyslexia Assessment	100.00
			101120	200244	199-13-6499.00-101-030000	Workshop Dyslexia Assessment	100.00
						Totals for Check 045042	200.00
045042	03-26-2010	FIVE STAR RENTAL/SAL	101943	70959	199-51-6269.98-999-099000	VOID-PRINT CHKS 120.00	.00
045043	03-26-2010	FIVE STAR RENTAL/SAL	101943	70959	199-51-6269.98-999-099000	Equipment Rental	120.00
045043	03-26-2010	FLOWERS BAKING CO.	101880	88590034	240-35-6341.00-999-099000	VOID-PRINT CHKS 84.02	.00
			101880	38599833	240-35-6341.00-999-099000	VOID-PRINT CHKS 58.81	.00
			101880	88590212	240-35-6341.00-999-099000	VOID-PRINT CHKS 42.01	.00
			101880	88590527	240-35-6341.00-999-099000	VOID-PRINT CHKS 104.18	.00
			101880	38599941	240-35-6341.00-999-099000	VOID-PRINT CHKS 121.61	.00
			101880	88590129	240-35-6341.00-999-099000	VOID-PRINT CHKS 100.82	.00
						Totals for Check 045043	.00
045044	03-26-2010	FLOWERS BAKING CO.	101880	38599941	240-35-6341.00-999-099000	Food	121.61
			101880	88590034	240-35-6341.00-999-099000	Food	84.02
			101880	38599833	240-35-6341.00-999-099000	Food	58.81
			101880	88590129	240-35-6341.00-999-099000	Food	100.82
			101880	88590212	240-35-6341.00-999-099000	Food	42.01
			101880	88590527	240-35-6341.00-999-099000	Food	104.18
						Totals for Check 045044	511.45
045044	03-26-2010	GRUMA CORPORATION	101883	6103603612	240-35-6341.00-999-099000	VOID-PRINT CHKS 43.52	.00
045045	03-26-2010	GRUMA CORPORATION	101883	6103603612	240-35-6341.00-999-099000	Food	43.52
045045	03-26-2010	CHARLES R HAMILTON	100306	OFFICIAL	199-36-6217.98-001-091000	VOID-PRINT CHKS 73.15	.00
045046	03-26-2010	CHARLES R HAMILTON	100306	OFFICIAL	199-36-6217.98-001-091000	OFFICIAL BBB 3/23/10	73.15

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
045046	03-26-2010	HEAVY DUTY BUS PART	101865	95555	199-34-6319.00-999-099000	VOID-PRINT CHKS 23.78	.00
045047	03-26-2010	HEAVY DUTY BUS PART	101865	95555	199-34-6319.00-999-099000	GENERAL SUPPLIES-RT BUSES	23.78
045047	03-26-2010	HERRING PRINTING CO	101895	27826	199-11-6219.32-001-011000	VOID-PRINT CHKS 303.71	.00
045048	03-26-2010	HERRING PRINTING CO	101895	27826	199-11-6219.32-001-011000	NEWSPAPER	303.71
045048	03-26-2010	HILL COUNTY MUSIC	101885	215472	199-11-6399.25-041-011000	VOID-PRINT CHKS 22.00	.00
			101885	215458	199-11-6399.25-041-011000	VOID-PRINT CHKS 18.00	.00
						Totals for Check 045048	.00
045049	03-26-2010	HILL COUNTY MUSIC	101885	215472	199-11-6399.25-041-011000	BAND	22.00
			101885	215458	199-11-6399.25-041-011000	BAND	18.00
						Totals for Check 045049	40.00
045049	03-26-2010	HILTON GALVESTON IS	101419	LODGING	224-13-6411.00-101-023000	VOID-PRINT CHKS 298.00	.00
045050	03-26-2010	HILTON GALVESTON IS	101419	LODGING	224-13-6411.00-101-023000	Pam Williams hotel reservation	298.00
045050	03-26-2010	GE CAPITAL INFORMAT	100296	81712727	199-11-6269.00-001-011000	VOID-PRINT CHKS 893.50	.00
			100296	81712727	199-11-6269.00-041-011000	VOID-PRINT CHKS 300.00	.00
			100296	81712727	199-11-6269.00-101-011000	VOID-PRINT CHKS 893.50	.00
			100296	81712727	199-11-6269.99-101-023000	VOID-PRINT CHKS 200.00	.00
			100296	81712727	199-41-6269.01-750-099000	VOID-PRINT CHKS 300.00	.00
			100296	81712727	199-51-6269.99-999-099000	VOID-PRINT CHKS 200.00	.00
						Totals for Check 045050	.00
045051	03-26-2010	GE CAPITAL INFORMAT	100296	81712727	199-11-6269.00-001-011000	COPIER MACHINE RENTAL	893.50
			100296	81712727	199-11-6269.00-041-011000	COPIER MACHINE RENTAL	300.00
			100296	81712727	199-11-6269.00-101-011000	COPIER MACHINE RENTAL	893.50
			100296	81712727	199-11-6269.99-101-023000	COPIER MACHINE RENTAL	200.00
			100296	81712727	199-41-6269.01-750-099000	COPIER MACHINE RENTAL	300.00
			100296	81712727	199-51-6269.99-999-099000	COPIER MACHINE RENTAL	200.00
						Totals for Check 045051	2,787.00
045051	03-26-2010	IMAGESTUFF.COM	101845	82296	199-11-6499.00-101-011000	VOID-PRINT CHKS 229.05	.00
045052	03-26-2010	IMAGESTUFF.COM	101845	82296	199-11-6499.00-101-011000	End of Six Weeks Awards Tags	229.05
045052	03-26-2010	IMAX THEATER RIVERC	101503	ADMISSION	199-11-6499.36-101-011004	VOID-PRINT CHKS 210.00	.00
045053	03-26-2010	IMAX THEATER RIVERC	101503	ADMISSION	199-11-6499.36-101-011004	4th Grade Field Trip	210.00
045053	03-26-2010	INSTRUCTIONAL MATEI	101568	57923	199-13-6499.54-001-022000	VOID-PRINT CHKS 200.20	.00
045054	03-26-2010	INSTRUCTIONAL MATEI	101568	57923	199-13-6499.54-001-022000	AG	200.20
045054	03-26-2010	KERR COUNTY PRODU	101884	10290	240-35-6341.00-999-099000	VOID-PRINT CHKS 99.55	.00
			101884	11324	240-35-6341.00-999-099000	VOID-PRINT CHKS 182.90	.00
						Totals for Check 045054	.00
045055	03-26-2010	KERR COUNTY PRODU	101884	10290	240-35-6341.00-999-099000	Food	99.55
			101884	11324	240-35-6341.00-999-099000	Food	182.90
						Totals for Check 045055	282.45
045055	03-26-2010	KERRVILLE POOL BUILI	101938	17033	199-51-6319.36-999-099000	VOID-PRINT CHKS 144.42	.00
045056	03-26-2010	KERRVILLE POOL BUILI	101938	17033	199-51-6319.36-999-099000	Supplies for fields	144.42
045056	03-26-2010	KERRVILLE PUBLIC UTI	100310	2919	199-51-6259.71-999-099000	VOID-PRINT CHKS 6223.79	.00
			100294	53052	199-51-6259.71-999-099000	VOID-PRINT CHKS 473.50	.00
			100294	2919-033	199-51-6259.71-999-099000	VOID-PRINT CHKS 233.17	.00
						Totals for Check 045056	.00

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
045057	03-26-2010	KERRVILLE PUBLIC UTI	100294	53052	199-51-6259.71-999-099000		SERVICES	473.50
			100294	2919-033	199-51-6259.71-999-099000		SERVICES	233.17
			100310	2919	199-51-6259.71-999-099000		ELECTRIC SERVICES	6,223.79
Totals for Check 045057								6,930.46
045057	03-26-2010	REBECCA KILIAN-SMITH	101959	FEB SERVICES	224-11-6219.VI-001-023000		VOID-PRINT CHKS 800.00	.00
045058	03-26-2010	REBECCA KILIAN-SMITH	101959	FEB SERVICES	224-11-6219.VI-001-023000		VI services	800.00
045058	03-26-2010	KNIGHT OFFICE SOLUT	101861	70557	199-41-6399.12-701-099000		VOID-PRINT CHKS 173.95	.00
			101861	70557	199-41-6399.PS-750-099000		VOID-PRINT CHKS 139.90	.00
			101927	71306	199-53-6399.00-999-099000		VOID-PRINT CHKS 149.40	.00
Totals for Check 045058								.00
045059	03-26-2010	KNIGHT OFFICE SOLUT	101861	70557	199-41-6399.12-701-099000		PRINTER CARTRIDGES & DRUM	173.95
			101861	70557	199-41-6399.PS-750-099000		PRINTER CARTRIDGES & DRUM	139.90
			101927	71306	199-53-6399.00-999-099000		HPCE505A ink cartridges	149.40
Totals for Check 045059								463.25
045059	03-26-2010	KORNEY BOARD AIDS	101829	92001	199-36-6399.42-001-091000		VOID-PRINT CHKS 699.20	.00
			101829	92001	199-36-6399.43-001-091000		VOID-PRINT CHKS 400.70	.00
Totals for Check 045059								.00
045060	03-26-2010	KORNEY BOARD AIDS	101829	92001	199-36-6399.42-001-091000		BASKETBALL RIMS	699.20
			101829	92001	199-36-6399.43-001-091000		BASKETBALL RIMS	400.70
Totals for Check 045060								1,099.90
045060	03-26-2010	LABATT FOOD SERVICE	101878	03093661	240-35-6341.00-999-099000		VOID-PRINT CHKS 3245.12	.00
			101878	03230323	240-35-6341.00-999-099000		VOID-PRINT CHKS 3242.72	.00
			101878	03054835	240-35-6341.00-999-099000		VOID-PRINT CHKS 112.66	.00
			101878	03027493	240-35-6341.00-999-099000		VOID-PRINT CHKS 3758.38	.00
			101878	03230323	240-35-6342.00-999-099000		VOID-PRINT CHKS 343.48	.00
			101878	03027493	240-35-6342.00-999-099000		VOID-PRINT CHKS 341.06	.00
			101878	03093661	240-35-6342.00-999-099000		VOID-PRINT CHKS 156.00	.00
Totals for Check 045060								.00
045061	03-26-2010	LABATT FOOD SERVICE	101878	03093661	240-35-6341.00-999-099000		Food/Non Food	3,245.12
			101878	03054835	240-35-6341.00-999-099000		Food/Non Food	112.66
			101878	03027493	240-35-6341.00-999-099000		Food/Non Food	3,758.38
			101878	03230323	240-35-6341.00-999-099000		Food/Non Food	3,242.72
			101878	03093661	240-35-6342.00-999-099000		Food/Non Food	156.00
			101878	03027493	240-35-6342.00-999-099000		Food/Non Food	341.06
			101878	03230323	240-35-6342.00-999-099000		Food/Non Food	343.48
Totals for Check 045061								11,199.42
045061	03-26-2010	LAKESHORE LEARNINC	101850	1160200310	199-11-6399.00-101-025000		VOID-PRINT CHKS 1802.31	.00
045062	03-26-2010	LAKESHORE LEARNINC	101850	1160200310	199-11-6399.00-101-025000		ESL Supplies	1,802.31
045062	03-26-2010	MATERA PAPER	101929	551451-00	199-51-6319.21-999-099000		VOID-PRINT CHKS 1358.18	.00
045063	03-26-2010	MATERA PAPER	101929	551451-00	199-51-6319.21-999-099000		Janitorial Supplies	1,358.18
045063	03-26-2010	MATHESON TRI-GAS IN	100309	467238	199-11-6249.00-001-022000		VOID-PRINT CHKS 30.00	.00
			101918	475768	199-34-6319.00-999-099000		VOID-PRINT CHKS 132.50	.00
			101944	467349	199-34-6319.00-999-099000		VOID-PRINT CHKS 10.00	.00
Totals for Check 045063								.00
045064	03-26-2010	MATHESON TRI-GAS IN	100309	467238	199-11-6249.00-001-022000		CYLINDER RENTAL-AG	30.00
			101918	475768	199-34-6319.00-999-099000		General Supplies	132.50
			101944	467349	199-34-6319.00-999-099000		General Supplies	10.00
Totals for Check 045064								172.50

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
045064	03-26-2010	MAXEY ENERGY COMP.	101871	3207	199-34-6311.00-999-099000		VOID-PRINT CHKS 2904.82	.00
045065	03-26-2010	MAXEY ENERGY COMP.	101871	3207	199-34-6311.00-999-099000		Gas/oil	2,904.82
045065	03-26-2010	JAMES MCCLAIN	100304	OFFICIAL	199-36-6217.98-001-091000		VOID-PRINT CHKS 94.72	.00
			100304	OFFICIAL	199-36-6217.98-001-091000		VOID-PRINT CHKS 94.72	.00
							Totals for Check 045065	.00
045066	03-26-2010	JAMES MCCLAIN	100304	OFFICIAL	199-36-6217.98-001-091000		OFFICIAL BBB 3/9/10	94.72
			100304	OFFICIAL	199-36-6217.98-001-091000		OFFICIAL BBB 3/19/10	94.72
							Totals for Check 045066	189.44
045066	03-26-2010	M-F ATHLETIC COMPAN	101788	1066603-00	199-36-6399.47-001-091000		VOID-PRINT CHKS 1155.29	.00
			101788	1066603-01	199-36-6399.47-001-091000		VOID-PRINT CHKS 13.95	.00
							Totals for Check 045066	.00
045067	03-26-2010	M-F ATHLETIC COMPAN	101788	1066603-00	199-36-6399.47-001-091000		TRACK SUPPLIES	1,155.29
			101788	1066603-01	199-36-6399.47-001-091000		TRACK SUPPLIES	13.95
							Totals for Check 045067	1,169.24
045067	03-26-2010	MG BUILDING MATERIA	101449	60237536	199-11-6399.PG-001-022000		VOID-PRINT CHKS 72.28	.00
			101449	60237902	199-11-6399.PG-001-022000		VOID-PRINT CHKS 47.37	.00
			101449	60236914	199-11-6399.PG-001-022000		VOID-PRINT CHKS 169.95	.00
			101449	60238160	199-11-6399.PG-001-022000		VOID-PRINT CHKS 64.96	.00
			101449	60237995	199-11-6399.PG-001-022000		VOID-PRINT CHKS 80.79	.00
			100311	60238217	199-51-6319.20-999-099000		VOID-PRINT CHKS 90.90	.00
			101495	60237677	199-51-6319.20-999-099000		VOID-PRINT CHKS 367.60	.00
							Totals for Check 045067	.00
045068	03-26-2010	MG BUILDING MATERIA	101449	60236914	199-11-6399.PG-001-022000		SUPPLIES PETERSON GRANT	169.95
			101449	60237536	199-11-6399.PG-001-022000		SUPPLIES PETERSON GRANT	72.28
			101449	60237902	199-11-6399.PG-001-022000		SUPPLIES PETERSON GRANT	47.37
			101449	60237995	199-11-6399.PG-001-022000		SUPPLIES PETERSON GRANT	80.79
			101449	60238160	199-11-6399.PG-001-022000		SUPPLIES PETERSON GRANT	64.96
			101495	60237677	199-51-6319.20-999-099000		ATHLETIC STANDS ENCLOSURE	367.60
			100311	60238217	199-51-6319.20-999-099000		SUPPLIES	90.90
				60235585	199-51-6319.20-999-099000		RETURNED ITEMS	-51.73
							Totals for Check 045068	842.12
045068	03-26-2010	MILK PRODUCTS, LP	101879	11884512	240-35-6341.00-999-099000		VOID-PRINT CHKS 429.60	.00
			101879	11947341	240-35-6341.00-999-099000		VOID-PRINT CHKS 318.55	.00
			101879	11765687	240-35-6341.00-999-099000		VOID-PRINT CHKS 246.62	.00
			101879	11702620	240-35-6341.00-999-099000		VOID-PRINT CHKS 387.24	.00
			101879	11674777	240-35-6341.00-999-099000		VOID-PRINT CHKS 377.34	.00
			101879	11734165	240-35-6341.00-999-099000		VOID-PRINT CHKS 366.79	.00
			101879	11611887	240-35-6341.00-999-099000		VOID-PRINT CHKS 351.03	.00
			101879	11915811	240-35-6341.00-999-099000		VOID-PRINT CHKS 333.29	.00
			101879	11643251	240-35-6341.00-999-099000		VOID-PRINT CHKS 314.07	.00
							Totals for Check 045068	.00
045069	03-26-2010	MILK PRODUCTS, LP	101879	11643251	240-35-6341.00-999-099000		Milk Products	314.07
			101879	11702620	240-35-6341.00-999-099000		Milk Products	387.24
			101879	11734165	240-35-6341.00-999-099000		Milk Products	366.79
			101879	11611887	240-35-6341.00-999-099000		Milk Products	351.03
			101879	11674777	240-35-6341.00-999-099000		Milk Products	377.34
			101879	11884512	240-35-6341.00-999-099000		Milk Products	429.60
			101879	11765687	240-35-6341.00-999-099000		Milk Products	246.62
			101879	11915811	240-35-6341.00-999-099000		Milk Products	333.29
			101879	11947341	240-35-6341.00-999-099000		Milk Products	318.55
				11884513	240-35-6341.00-999-099000		BUY BACKS	-33.40
							Totals for Check 045069	3,091.13
045069	03-26-2010	SUSAN MONTAGUE	101960	REIM TBL CLTH:	199-36-6499.30-001-099000		VOID-PRINT CHKS 82.00	.00

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
045070	03-26-2010	SUSAN MONTAGUE	101960	REIM TBL CLTH:	199-36-6499.30-001-099000		UIL	82.00
045070	03-26-2010	NASCO	101692	504600	199-11-6399.00-101-025000		VOID-PRINT CHKS 395.56	.00
045071	03-26-2010	NASCO	101692	504600	199-11-6399.00-101-025000		ESL Supplies	395.56
045071	03-26-2010	NEVCO SCOREBOARD	101831	0000104755	199-36-6249.00-999-091000		VOID-PRINT CHKS 76.39	.00
045072	03-26-2010	NEVCO SCOREBOARD	101831	0000104755	199-36-6249.00-999-091000		SCOREBOARD SUPPLIES	76.39
045072	03-26-2010	CODY NEWCOMB	101096	MEALS/MILEAGI	199-41-6411.00-701-099000		VOID-PRINT CHKS 180.00	.00
045073	03-26-2010	CODY NEWCOMB	101096	MEALS/MILEAGI	199-41-6411.00-701-099000		TRAVEL - TASA AUSTIN	180.00
045073	03-26-2010	OFFICE DEPOT CARD P	101860	4288	199-41-6399.00-701-099000		VOID-PRINT CHKS 141.42	.00
			101860	4288	199-41-6399.PR-701-099100		VOID-PRINT CHKS 119.97	.00
							Totals for Check 045073	.00
045074	03-26-2010	OFFICE DEPOT CARD P	101860	4288	199-41-6399.00-701-099000		OFFICE SUPPLY & EQUIPMENT	141.42
			101860	4288	199-41-6399.PR-701-099100		OFFICE SUPPLY & EQUIPMENT	119.97
							Totals for Check 045074	261.39
045074	03-26-2010	PARTNERS IN MINISTR`	101926	TAKS SPEAKER	199-23-6499.00-001-099000		VOID-PRINT CHKS 250.00	.00
			100285	ASSEMBLY FEE	898-00-2190.00-101-000000		VOID-PRINT CHKS 250.00	.00
							Totals for Check 045074	.00
045075	03-26-2010	PARTNERS IN MINISTR`	101926	TAKS SPEAKER	199-23-6499.00-001-099000		SPEAKER	250.00
			100285	ASSEMBLY FEE	898-00-2190.00-101-000000		ASSEMBLY WITH MELVIN ADAMS	250.00
							Totals for Check 045075	500.00
045075	03-26-2010	NCS PEARSON, INC.	101766	72772428	224-31-6339.00-999-023000		VOID-PRINT CHKS 708.75	.00
			101766	72769487	224-31-6339.00-999-023000		VOID-PRINT CHKS 140.00	.00
							Totals for Check 045075	.00
045076	03-26-2010	NCS PEARSON, INC.	101766	72772428	224-31-6339.00-999-023000		Testing Materials	708.75
			101766	72769487	224-31-6339.00-999-023000		Testing Materials	140.00
							Totals for Check 045076	848.75
045076	03-26-2010	JOHN L PETERS III	100290	OFFICIAL	199-36-6217.98-001-091000		VOID-PRINT CHKS 101.61	.00
045077	03-26-2010	JOHN L PETERS III	100290	OFFICIAL	199-36-6217.98-001-091000		OFFICIAL BBB - 3/23/10	101.61
045077	03-26-2010	PITNEY BOWES INC.	100293	5448816-MR10	199-41-6269.00-750-099000		VOID-PRINT CHKS 147.00	.00
045078	03-26-2010	PITNEY BOWES INC.	100293	5448816-MR10	199-41-6269.00-750-099000		RENTAL - POSTAGE METER	147.00
045078	03-26-2010	POWELL & LEON, L.L.P.	101937	8886	199-41-6211.00-702-099000		VOID-PRINT CHKS 1973.00	.00
045079	03-26-2010	POWELL & LEON, L.L.P.	101937	8886	199-41-6211.00-702-099000		LEGAL SERVICES	1,973.00
045079	03-26-2010	SARA RANZAU	101958	REIM CLEAN EX	199-36-6249.94-001-099000		VOID-PRINT CHKS 114.25	.00
045080	03-26-2010	SARA RANZAU	101958	REIM CLEAN EX	199-36-6249.94-001-099000		THEATRE	114.25
045080	03-26-2010	RED ROOF INN	100540	LODGING	199-12-6411.00-001-099000		VOID-PRINT CHKS 268.14	.00
045081	03-26-2010	RED ROOF INN	100540	LODGING	199-12-6411.00-001-099000		LIBRARY	268.14
045081	03-26-2010	RENAISSANCE LEARNII	101855	INV3647021	199-12-6399.12-999-099000		VOID-PRINT CHKS 155.48	.00
045082	03-26-2010	RENAISSANCE LEARNII	101855	INV3647021	199-12-6399.12-999-099000		LIBRARY	155.48
045082	03-26-2010	SADDLEBACK	101770	0582592-IN	199-11-6399.00-101-025000		VOID-PRINT CHKS 218.90	.00

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
045083	03-26-2010	SADDLEBACK	101770	0582592-IN	199-11-6399.00-101-025000		ESL Supplies	218.90
045083	03-26-2010	SAMUEL FRENCH, INC	101304	800749	199-36-6329.94-001-099000		VOID-PRINT CHKS 105.00	.00
045084	03-26-2010	SAMUEL FRENCH, INC	101304	800749	199-36-6329.94-001-099000		THEATRE	105.00
045084	03-26-2010	SAN SABA CAP, INC.	100289	91280	896-00-2190.AT-001-091000		VOID-PRINT CHKS 96.00	.00
045085	03-26-2010	SAN SABA CAP, INC.	100289	91280	896-00-2190.AT-001-091000		STATE QUALIFIERS BANNER	96.00
045085	03-26-2010	SECOR EQUIPMENT CC	101917	58284	199-51-6319.22-999-099000		VOID-PRINT CHKS 38.77	.00
045086	03-26-2010	SECOR EQUIPMENT CC	101917	58284	199-51-6319.22-999-099000		Grounds Supplies	38.77
045086	03-26-2010	SECURITY STATE BANK	100302	DEPOSIT TCKT	896-00-2190.23-001-000000		VOID-PRINT CHKS 63.33	.00
045087	03-26-2010	SECURITY STATE BANK	100302	DEPOSIT TCKT	896-00-2190.23-001-000000		DEPOSIT TICKETS DT7D (400 CNT)	63.33
045087	03-26-2010	SHELL	100301	7900857157003	199-36-6494.99-999-091000		VOID-PRINT CHKS 46.50	.00
045088	03-26-2010	SHELL	100301	7900857157003	199-36-6494.99-999-091000		GAS FOR POWERLIFTINGVAN	46.50
045088	03-26-2010	TASB, INC	100759	385352	199-41-6499.00-702-099000		VOID-PRINT CHKS 1260.00	.00
045089	03-26-2010	TASB, INC	100759	385352	199-41-6499.00-702-099000		WINTER GOVERNANCE REGISTRATIC	1,260.00
045089	03-26-2010	TEAM CONNECTION	101785	103C01459-IN	199-36-6399.46-001-091000		VOID-PRINT CHKS 76.00	.00
			101785	102C01459-IN	199-36-6399.46-001-091000		VOID-PRINT CHKS 226.00	.00
			101785	101C01459-IN	199-36-6399.46-001-091000		VOID-PRINT CHKS 160.00	.00
							Totals for Check 045089	.00
045090	03-26-2010	TEAM CONNECTION	101785	103C01459-IN	199-36-6399.46-001-091000		TENNIS CLOTHES	76.00
			101785	102C01459-IN	199-36-6399.46-001-091000		TENNIS CLOTHES	226.00
			101785	101C01459-IN	199-36-6399.46-001-091000		TENNIS CLOTHES	160.00
							Totals for Check 045090	462.00
045090	03-26-2010	BOB TEST	100298	FEB 8TH GAME	199-36-6217.98-041-091000		VOID-PRINT CHKS 50.00	.00
045091	03-26-2010	BOB TEST	100298	FEB 8TH GAME	199-36-6217.98-041-091000		UNDERPMT FOR OFFICIAL	50.00
045091	03-26-2010	BRADLEY SCOTT TEST	100299	FEB 8TH GAME	199-36-6217.98-041-091000		VOID-PRINT CHKS 50.00	.00
045092	03-26-2010	BRADLEY SCOTT TEST	100299	FEB 8TH GAME	199-36-6217.98-041-091000		UNDERPMT OFFICIAL	50.00
045092	03-26-2010	TEXAS MULTI-CHEM, LT	100379	2010-492	199-51-6249.22-999-099000		VOID-PRINT CHKS 311.00	.00
			100384	2010-493	199-51-6249.22-999-099000		VOID-PRINT CHKS 161.90	.00
							Totals for Check 045092	.00
045093	03-26-2010	TEXAS MULTI-CHEM, LT	100379	2010-492	199-51-6249.22-999-099000		GROUNDS REPAIR	311.00
			100384	2010-493	199-51-6249.22-999-099000		GROUNDS REPAIR	161.90
							Totals for Check 045093	472.90
045093	03-26-2010	TEXAS SCENIC CO., INC	101893	100160	199-11-6395.38-001-011000		VOID-PRINT CHKS 115.90	.00
045094	03-26-2010	TEXAS SCENIC CO., INC	101893	100160	199-11-6395.38-001-011000		PO Created by Req: 004261	115.90
045094	03-26-2010	BETTY TROMM	100543	MEALS	199-12-6411.00-101-099000		VOID-PRINT CHKS 140.00	.00
045095	03-26-2010	BETTY TROMM	100543	MEALS	199-12-6411.00-101-099000		Meals April 14-17	140.00
045095	03-26-2010	UNIFIRST CORPORATIC	100291	8190656938	199-51-6319.00-999-099000		VOID-PRINT CHKS 102.46	.00
			100269	8190656075	199-51-6319.00-999-099000		VOID-PRINT CHKS 102.46	.00
			100268	8190655161	199-51-6319.00-999-099000		VOID-PRINT CHKS 102.46	.00
			100291	8190656874	199-51-6319.21-999-099000		VOID-PRINT CHKS 110.62	.00
			100269	8190655999	199-51-6319.21-999-099000		VOID-PRINT CHKS 110.62	.00

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
045095	03-26-2010	UNIFIRST CORPORATIC	100268	8190655085	199-51-6319.21-999-099000	VOID-PRINT CHKS 110.62	.00
			101886	8190656076	240-35-6269.00-999-099900	VOID-PRINT CHKS 68.02	.00
			101886	8190657855	240-35-6269.00-999-099900	VOID-PRINT CHKS 53.52	.00
			101886	8190655162	240-35-6269.00-999-099900	VOID-PRINT CHKS 47.72	.00
Totals for Check 045095							.00
045096	03-26-2010	UNIFIRST CORPORATIC	100268	8190655161	199-51-6319.00-999-099000	UNIFORMS 3/4/10	102.46
			100269	8190656075	199-51-6319.00-999-099000	UNIFORMS	102.46
			100291	8190656938	199-51-6319.00-999-099000	UNIFORMS	102.46
			100268	8190655085	199-51-6319.21-999-099000	JANITORIAL 3/4/10	110.62
			100269	8190655999	199-51-6319.21-999-099000	JANITORIAL	110.62
			100291	8190656874	199-51-6319.21-999-099000	JANITORIAL	110.62
			101886	8190656076	240-35-6269.00-999-099900	Aprons/towels/shirts	68.02
			101886	8190657855	240-35-6269.00-999-099900	Aprons/towels/shirts	53.52
			101886	8190655162	240-35-6269.00-999-099900	Aprons/towels/shirts	47.72
Totals for Check 045096							808.50
045096	03-26-2010	US POSTMASTER	101972	POSTAGE	199-41-6398.00-701-099000	VOID-PRINT CHKS 43.43	.00
			101972	POSTAGE	199-41-6398.00-750-099000	VOID-PRINT CHKS 319.27	.00
Totals for Check 045096							.00
045097	03-26-2010	US POSTMASTER	101972	POSTAGE	199-41-6398.00-701-099000	BULK MAILING POSTAGE	43.43
			101972	POSTAGE	199-41-6398.00-750-099000	BULK MAILING POSTAGE	319.27
Totals for Check 045097							362.70
045097	03-26-2010	WALMART STORE #01-	101716	05417	199-11-6399.00-001-023000	VOID-PRINT CHKS 64.37	.00
			101866	09520	199-51-6395.73-999-099000	VOID-PRINT CHKS 33.97	.00
			101746	05416	224-11-6399.00-001-023000	VOID-PRINT CHKS 18.60	.00
Totals for Check 045097							.00
045098	03-26-2010	WALMART STORE #01-	101716	05417	199-11-6399.00-001-023000	Art supplies for F.L.U.	64.37
			101866	09520	199-51-6395.73-999-099000	Telephone Purchases	33.97
			101746	05416	224-11-6399.00-001-023000	F.L.U. Supplies	18.60
Totals for Check 045098							116.94
045098	03-26-2010	WHEATCRAFT, INC	101932	62869	199-51-6249.22-999-099000	VOID-PRINT CHKS 915.00	.00
			101932	62881	199-51-6249.22-999-099000	VOID-PRINT CHKS 240.00	.00
Totals for Check 045098							.00
045099	03-26-2010	WHEATCRAFT, INC	101932	62869	199-51-6249.22-999-099000	GROUNDS REPAIR	915.00
			101932	62881	199-51-6249.22-999-099000	GROUNDS REPAIR	240.00
Totals for Check 045099							1,155.00
045099	03-26-2010	PAM WILLIAMS	101418	meals/mileage	199-13-6411.00-101-023000	VOID-PRINT CHKS 122.88	.00
			101418	meals/mileage	224-13-6411.00-101-023000	VOID-PRINT CHKS 261.12	.00
Totals for Check 045099							.00
045100	03-26-2010	PAM WILLIAMS	101418	meals/mileage	199-13-6411.00-101-023000	Travel expenses to TEDA	122.88
			101418	meals/mileage	224-13-6411.00-101-023000	Travel expenses to TEDA	261.12
Totals for Check 045100							384.00
045100	03-26-2010	WOODWIND AND BRAS	101453	ARINV01765074	199-11-6395.25-001-011000	VOID-PRINT CHKS 703.96	.00
			101453	ARINV02293068	199-11-6395.25-001-011000	VOID-PRINT CHKS 189.00	.00
			101453	ARINV01754816	199-11-6395.25-001-011000	VOID-PRINT CHKS 1865.94	.00
Totals for Check 045100							.00
045101	03-26-2010	WOODWIND AND BRAS	101453	ARINV01754816	199-11-6395.25-001-011000	BAND	1,865.94
			101453	ARINV01765074	199-11-6395.25-001-011000	BAND	703.96
			101453	ARINV02293068	199-11-6395.25-001-011000	BAND	189.00
Totals for Check 045101							2,758.90
045101	03-26-2010	WORKERS COMPENSA`	100297	WORKERS COM	199-00-1411.00-000-000000	VOID-PRINT CHKS 1237.99	.00

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
045102	03-26-2010	WORKERS COMPENSA	100297	WORKERS COM	199-00-1411.00-000-000000	LOSS FUND ANALYSIS 2008-2009	1,237.99
045102	03-26-2010	SHIRLEY A. WRIGHT	100470	MEALS	199-12-6411.00-001-099000	VOID-PRINT CHKS 140.00	.00
045103	03-26-2010	SHIRLEY A. WRIGHT	100470	MEALS	199-12-6411.00-001-099000	LIBRARY	140.00
045104	03-30-2010	HILL COUNTRY ARTS FC	100313	FACILITY RENT	896-00-2190.JR-001-000000	RENTAL FOR PROM FACILITY	400.00
045105	03-30-2010	RED ROOF INN	100312	LODGING	199-12-6411.00-101-099000	TLA CONFERENCE	200.00
			100312	LODGING	199-12-6499.00-101-099000	TLA CONFERENCE	68.14
						Totals for Check 045105	268.14
045106	03-30-2010	US POSTMASTER	101975	BULK MAILING	199-41-6398.00-750-099000	POSTAGE	19.50
045108	03-31-2010	NANCY ERICKSON	102038	STUDENT MEAL	199-11-6411.33-001-011000	NEWSPAPER	110.00
			102004	REIM HOTEL RN	199-11-6411.33-001-011000	PO Created by Req: 004372	87.00
			102041	STUDENT MEAL	199-11-6412.32-001-011000	NEWSPAPER	88.00
			102006	REIM HOTEL RN	199-11-6412.32-001-011000	REIMBURSEMENT	87.00
			102039	TEACHER MEAL	199-13-6411.32-001-011000	NEWSPAPER	70.00
			102007	REIM HOTEL RN	199-13-6411.32-001-011000	REIMBURSEMENT	87.00
			102040	STUDENT MEAL	199-36-6411.33-001-099000	NEWSPAPER	88.00
			102005	REIM HOTEL RN	199-36-6411.33-001-099000	REIMBURSEMENT	87.00
						Totals for Check 045108	704.00
045109	03-31-2010	RACHEL JORDAN	100314	REIM MILEAGE	896-00-2190.PA-001-000000	REIM FOR DRVG-PALS' ACT/SA	52.00
045110	03-31-2010	KRAV MAGA TRAINING	100315	TRAINING CLAS	896-00-2190.PA-001-000000	KRAV MAGA TRAINING - 7 PEOPLE	140.00
						Total For Computer Written Checks	105,069.40
						Total Checks	175,633.07

End of Report