

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033603	11-19-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-100000	NOV DED UNION DUES	604.70
033604	11-19-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-100000	NOV DED MISCELLANEOUS DEDUCT	248.00
033605	11-19-2010	CENTER POINT SYNDIC	DEDCH		163-00-2159.00-100-100000	NOV DED MISCELLANEOUS DEDUCT	105.00
033606	11-19-2010	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-015-100000	NOV DED LIFE INSURANCE	1,256.60
			DEDCH		163-00-2153.00-019-100000	NOV DED HEALTH INSURANCE	191.40
			DEDCH		163-00-2153.00-020-100000	NOV DED HEALTH INSURANCE	2,062.60
			DEDCH		163-00-2153.00-027-100000	NOV DED HEALTH INSURANCE	198.10
			DEDCH		163-00-2159.00-034-100000	NOV DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-100000	NOV DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-100000	NOV DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-100000	NOV DED INCOME REPLACEMENT	1,376.94
			DEDCH		163-00-2159.00-083-100000		300.00
			DEDCH		163-00-2159.00-091-100000	NOV DED TAX SHEL. ANNUITY	400.00
						Totals for Check 033606	8,205.64
033607	11-19-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-100000	NOV DED LIFE INSURANCE	352.98
033608	11-19-2010	JEFFERSON PILOT FIN/	DEDCH		163-00-2153.00-088-100000	NOV DED LIFE INSURANCE	431.40
033609	11-19-2010	OFFICE OF THE ATTORI	DEDCH		163-00-2159.00-082-100000	NOV DED MISCELLANEOUS DEDUCT	825.00
033610	11-19-2010	TEXAS ASSN OF SECON	DEDCH		163-00-2159.00-099-100000	NOV DED MISCELLANEOUS DEDUCT	42.40
033611	11-19-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-100000	NOV DED UNION DUES	49.00
033612	11-19-2010	TRS	DEDCH		163-00-2159.00-103-100000	NOV DED MISCELLANEOUS DEDUCT	176.34
033613	11-19-2010	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-100000	NOV DED MISCELLANEOUS DEDUCT	1,658.71
						Total For District Written Checks	12,699.17

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046342	11-02-2010	SAN ANTONIO IMAX THI	113642	TICKETS	199-11-6499.60-001-111000	SCIENCE	114.00
046343	11-02-2010	LOS DOS AMIGOS	100600	STAFF RECOGN	895-00-2190.00-999-100000	BKFST TACO COUPONS-STAFF RECC	8.21
046344	11-05-2010	KERRVILLE ADVERTISIN	100613	INV10-2271	896-00-2190.28-001-100041	BLACK HOODIES	313.50
			100613	INV10-2392	896-00-2190.28-001-100041	BLACK SWEATSHIRT	15.00
			100614	INV10-2269	896-00-2190.29-001-100000	PURPLE HOODIES	304.00
			100610	INV10-2439	896-00-2190.PA-001-100000	PALS T-SHIRTS	192.00
Totals for Check 046344							824.50
046345	11-05-2010	ADVANTAGE COMMUNI	113012	10153207	199-34-6269.00-999-199000	Radio Rentals	195.00
046346	11-05-2010	ALTEX ELECTRONICS, I	113398	466893	199-11-6399.12-001-111111	PO Created by Req: 005778	400.00
			113398	466893	199-11-6399.12-003-124000	PO Created by Req: 005778	89.30
			113398	467366	199-11-6399.12-003-124000	PO Created by Req: 005778	34.99
			113398	314912	199-11-6399.12-003-124000	PO Created by Req: 005778	45.52
				DC-17347	199-11-6399.12-003-124000	OVERPAYMENT	-28.14
			113398	466893	199-11-6399.12-041-111111	PO Created by Req: 005778	250.00
Totals for Check 046346							791.67
046347	11-05-2010	ASSOC OF TEXAS SMAI	113651	REGIST FEES	199-11-6499.25-001-111000	BAND	48.00
046348	11-05-2010	ATMOS ENERGY	113602	1719632-8	199-51-6259.72-999-199000	GAS/HEATING	36.28
			113602	0678204-7	199-51-6259.72-999-199000	GAS/HEATING	191.06
			113602	0678217-0	199-51-6259.72-999-199000	GAS/HEATING	35.61
			113602	0812923-9	199-51-6259.72-999-199000	GAS/HEATING	43.62
			113602	0812944-5	199-51-6259.72-999-199000	GAS/HEATING	36.28
			113602	0678203-9	199-51-6259.72-999-199000	GAS/HEATING	34.94
			113602	0678202-1	199-51-6259.72-999-199000	GAS/HEATING	34.94
			113602	0505950-4	199-51-6259.72-999-199000	GAS/HEATING	48.28
			113602	0437735-3	199-51-6259.72-999-199000	GAS/HEATING	38.95
			113602	0437722-0	199-51-6259.72-999-199000	GAS/HEATING	80.98
			113602	0437721-2	199-51-6259.72-999-199000	GAS/HEATING	60.97
Totals for Check 046348							641.91
046349	11-05-2010	TOM BENKE	100609	10061	898-00-2190.23-101-100000	JACKETS	567.21
046350	11-05-2010	JANIS BENSON	113665	559	199-11-6219.73-001-111000	PO Created by Req: 006045	20.00
046351	11-05-2010	BEST AUTO PARTS/P J	112904	9206-102102	199-34-6319.00-999-199000	General Supplies	91.11
			112904	9206-102677	199-34-6319.00-999-199000	General Supplies	26.71
			112904	9206-102893	199-34-6319.00-999-199000	General Supplies	49.12
			112904	9206-103202	199-34-6319.00-999-199000	General Supplies	19.50
			112904	9206-103292	199-34-6319.00-999-199000	General Supplies	43.57
			112904	9206-103568	199-34-6319.00-999-199000	General Supplies	19.95
			112904	9206-104841	199-34-6319.00-999-199000	General Supplies	19.84
			112904	9206-103501	199-34-6319.00-999-199000	General Supplies	3.89
				9206-103509	199-34-6319.00-999-199000	RETURNED ITEM	-3.89
Totals for Check 046351							269.80
046352	11-05-2010	BIG CERAMIC STORE	113423	213895610299	199-11-6395.40-001-111000	ART	5,389.00
046353	11-05-2010	BLUE BELL CREAMERIE	113086	0051116418	240-35-6341.00-999-199000	FOOD	43.20
			100612	0051116326	240-35-6341.00-999-199000	UNDER PAYMENT	27.00
Totals for Check 046353							70.20
046354	11-05-2010	SCOTT BRADFORD	113683	OFFICIAL	199-36-6217.98-001-191000	FB LAPRYOR OFFICIALS	125.00
046355	11-05-2010	ROSA M. BRADSHAW	113611	OFFICIAL	199-36-6217.98-001-191000	UTOPIA VBALL GAME	55.00
046356	11-05-2010	BRAINPOP ACCOUNTS	113554	52519	199-11-6399.00-101-125000	Brain Pop Subscription	88.34
			113554	52519	199-11-6399.12-101-111000	Brain Pop Subscription	88.33

Date Run: 12-03-2010 9:11 AM
 Cnty Dist: 133-901
 From 11-01-2010 To 11-30-2010

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 For the Month of November

Program: FIN1300
 Page: 3 of 13
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046356	11-05-2010	BRAINPOP ACCOUNTS	113575	52519	224-11-6399.00-101-123000	PO Created by Req: 005953	88.33
Totals for Check 046356							265.00
046357	11-05-2010	JEFF BRAY	113688	OFFICIALS	199-36-6217.98-001-191000	FB LA PRYOR OFFICIALS	45.00
046358	11-05-2010	GERALDINE BRIDGES	113619	OFFICIAL	199-36-6217.98-001-191000	VBALL VS GERVIN	100.00
046359	11-05-2010	AMY CARRILLO	113620	OFFICIAL	199-36-6217.98-001-191000	VBALL VS GERVIN	45.00
046360	11-05-2010	JANDA CASTILLO	113670	MILEAGE	199-23-6411.00-001-199000	TRAVEL	131.50
046361	11-05-2010	CITY OF KERRVILLE-EM	113678	106598	199-36-6219.98-999-191000	STANDBY FOR LA PRYOR	275.00
			113679	106452	199-36-6219.98-999-191000	STANDBY FOR JOHNSON CITY	275.00
Totals for Check 046361							550.00
046362	11-05-2010	CULLIGAN OF THE HILL	113025	201011080197	199-51-6259.74-999-199000	Water Services	35.00
			113025	201011110300	199-51-6259.74-999-199000	Water Services	298.75
			113025	201011355095	199-51-6259.74-999-199000	Water Services	82.60
			113025	201011433071	199-51-6259.74-999-199000	Water Services	64.75
Totals for Check 046362							481.10
046363	11-05-2010	DANCEWEAR SOLUTIONS	100599	190526	896-00-2190.28-001-100041	DANCE WEAR	62.91
046364	11-05-2010	DELL MARKETING LP	113309	XF42541F3	199-11-6395.00-101-125000	PO Created by Req: 005688	992.80
			113309	XF42541F3	199-11-6395.70-001-111000	PO Created by Req: 005688	3,474.80
			113309	XF42541F3	199-11-6399.70-001-111000	PO Created by Req: 005688	496.40
			113309	XF42541F3	279-11-6399.12-001-124000	PO Created by Req: 005688	496.40
			113309	XF42541F3	279-11-6399.12-041-124000	PO Created by Req: 005688	496.40
			113309	XF42541F3	279-11-6399.12-101-124000	PO Created by Req: 005688	496.40
			113309	XF42541F3	285-11-6395.00-001-130000	PO Created by Req: 005688	5,460.40
			113309	XF3XMN415	285-11-6395.00-041-130000	PO Created by Req: 005688	1,489.20
Totals for Check 046364							13,402.80
046365	11-05-2010	EDUCATIONAL PRODUCTS	100601	B000350604	898-00-2190.00-101-100000	PRE-PACKAGED SCHOOL SUPPLIES	475.82
046366	11-05-2010	FIVE STAR WIRELESS	113603	005-9011726	199-11-6269.00-001-123000	PHONE RENTAL	44.94
046367	11-05-2010	FOLLETT SOFTWARE CORP	113587	920228	199-12-6399.12-999-199000	support hs	265.00
			113586	920229	199-12-6399.12-999-199000	Elementary support	265.00
Totals for Check 046367							530.00
046368	11-05-2010	WESLEY GARDNER	113702	MILEAGE	199-51-6411.00-999-199000	Travel and Sub	70.00
046369	11-05-2010	FRANCISCO J GARZA	113684	OFFICIAL	199-36-6217.98-001-191000	FB LA PRYOR OFFICIALS	55.00
046370	11-05-2010	RICHARD GRIGGS STRICKLAND	113545	32345	199-11-6399.54-001-122000	AG	785.12
			113545	32210	199-11-6399.54-001-122000	AG	6.19
			113545	32162	199-11-6399.54-001-122000	AG	94.60
Totals for Check 046370							885.91
046371	11-05-2010	GRUMA CORPORATION	113066	6103604972	240-35-6341.00-999-199000	Food	35.84
046372	11-05-2010	H E BUTT GROCERY	113497	074239	199-11-6399.55-001-122000	FOOD SCIENCE	49.74
			113497	057058	199-11-6399.55-001-122000	FOOD SCIENCE	53.08
			113497	045055	199-11-6399.55-001-122000	FOOD SCIENCE	134.80
			113360	074082	199-41-6399.99-702-199000	BOARD MEETING - OCTOBER	93.15
			113336	091651	199-41-6399.99-702-199000	SUPPLIES - BOARD MEETINGS	40.94
			100602	061378	896-00-2190.23-001-100000	OPEN HOUSE DINNER	32.26
Totals for Check 046372							403.97
046373	11-05-2010	DEBORAH L. HICKS	100611	INSTRUCTOR	199-00-1286.CE-001-100000	YOGA INSTRUCTOR	210.00
046374	11-05-2010	HILL COUNTRY COMMUNITY	113386	19981	199-12-6329.00-001-199000	Secondary sub	35.00

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046374	11-05-2010	HILL COUNTRY COMMU	113385	19980	199-12-6329.00-101-199000	Elem Subscription	35.00
Totals for Check 046374							70.00
046375	11-05-2010	HILL COUNTRY TELECC	113668	2291200	199-51-6269.52-999-199000	Security Monitoring	120.00
046376	11-05-2010	HILL COUNTRY TELEPH	113663	1136600	199-51-6259.73-999-199000	PHONE SERVICES	784.75
046377	11-05-2010	CHRISTOPHER HIX	113618	OFFICIAL	199-36-6217.98-001-191000	FBALL VS JC	45.00
046378	11-05-2010	CORTNEY HOPPER	113643	REIM FUEL/MILE	199-11-6411.54-001-122000	AG	188.90
046379	11-05-2010	IDEAS	113492	20313	199-36-6399.30-101-199000	UIL Music Memory Materials	106.50
046380	11-05-2010	IKON OFFICE SOLUTION	113656	5015279693	199-11-6269.00-001-111000	MAINTENANCE ON COPIERS	300.00
			113656	5015279693	199-11-6269.00-001-125000	MAINTENANCE ON COPIERS	50.00
			113656	5015279693	199-11-6269.00-041-111000	MAINTENANCE ON COPIERS	100.00
			113656	5015279693	199-11-6269.00-041-125000	MAINTENANCE ON COPIERS	25.00
			113656	5015279693	199-11-6269.00-101-111000	MAINTENANCE ON COPIERS	300.00
			113656	5015279693	199-11-6269.00-101-125000	MAINTENANCE ON COPIERS	85.00
			113656	5015279693	199-41-6269.01-750-199000	MAINTENANCE ON COPIERS	50.00
Totals for Check 046380							910.00
046381	11-05-2010	INSTRUCTIONAL MATEF	100615	2190	199-00-1243.00-000-100000	RENEWAL AG CLASSES	610.00
046382	11-05-2010	KERRVILLE INDIANS	100603	SCHOOL BD AP	896-00-2190.23-001-100000	7 RAISING COLE BOOKS	70.00
046383	11-05-2010	KERRVILLE PUBLIC UTI	113605	2919	199-51-6259.71-999-199000	ELECTRICAL SERVICES	9,115.40
046384	11-05-2010	KORNEY BOARD AIDS	113470	98950	199-36-6399.43-001-191000	GIRLS BASKETBALL SUPPLIES	1,872.95
046385	11-05-2010	LABATT FOOD SERVICE	113104	10267024	240-35-6341.00-999-199000	FOOD/NON FOOD	3,991.13
			113104	10267024	240-35-6341.00-999-199000	FOOD/NON FOOD	75.69
			113105	11021112	240-35-6341.00-999-199000	FOOD/NON FOOD	2,966.43
			113104	10267024	240-35-6342.00-999-199000	FOOD/NON FOOD	259.54
			113105	11021112	240-35-6342.00-999-199000	FOOD/NON FOOD	317.62
Totals for Check 046385							7,610.41
046386	11-05-2010	LAKESHORE LEARNINC	113446	5077461010	199-11-6399.00-001-123100	Supplies for FLU	840.15
046387	11-05-2010	JENNA LEWIS	100604	REFUND	240-00-5751.00-000-100000	REFUND LUNCH MONEY	16.50
046388	11-05-2010	LOWE'S COMPANIES IN		916910	199-51-6119.00-999-199000	RETURNED ITEMS	-22.62
			113447	902796	199-51-6249.20-999-199000	Building Repairs	87.14
			113447	902716	199-51-6249.20-999-199000	Building Repairs	150.44
			113472	901878	199-51-6249.20-999-199000	Building Repairs	288.40
			113397	901302	199-51-6249.20-999-199000	Building Repairs	220.66
			112999	902501	199-51-6319.20-999-199000	Building Supplies	20.29
			112999	902642	199-51-6319.20-999-199000	Building Supplies	11.89
			112999	901992	199-51-6319.20-999-199000	Building Supplies	15.50
			112999	901990	199-51-6319.20-999-199000	Building Supplies	85.39
			112999	902936	199-51-6319.20-999-199000	Building Supplies	27.25
			112999	901847	199-51-6319.20-999-199000	Building Supplies	37.32
				917595	199-51-6319.20-999-199000	RETURNED ITEMS	-37.30
				916910	199-51-6319.20-999-199000	RETURNED ITEMS	-56.70
			113349	901906	199-51-6319.36-999-199000	Supplies for Fields	39.80
			113349	902039	199-51-6319.36-999-199000	Supplies for Fields	42.16
			113315	902778	199-51-6319.36-999-199000	Supplies for fields	108.24
			113567	901730	199-51-6499.BT-999-199000	Misc for BT House	302.68
Totals for Check 046388							1,320.54
046389	11-05-2010	GREGORY MAGERS	113612	OFFICIAL	199-36-6217.98-001-191000	UTOPIA VBALL GAME	73.95
046390	11-05-2010	LEE A MCGUIRE	113613	OFFICIAL	199-36-6217.98-001-191000	FBALL VS JC	55.00

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046391	11-05-2010	MILK PRODUCTS, LP	113095	14715516	240-35-6341.00-999-199000	FOOD	400.05
			113095	14656797	240-35-6341.00-999-199000	FOOD	355.31
			113095	14747018	240-35-6341.00-999-199000	FOOD	380.70
			113095	14684137	240-35-6341.00-999-199000	FOOD	590.99
			113096	14774290	240-35-6341.00-999-199000	FOOD	492.10
			113096	14805659	240-35-6341.00-999-199000	FOOD	669.52
Totals for Check 046391							2,888.67
046392	11-05-2010	MITINET, INC.	113246	107921	199-12-6399.12-999-199000	PO Created by Req: 005625	598.00
046393	11-05-2010	JULIO MORENO	113615	OFFICIAL	199-36-6217.98-001-191000	FBALL VS JC	55.00
046394	11-05-2010	CODY NEWCOMB	113401	MILEAGE	199-41-6411.00-701-199000	USE OF DISTRICT VEHICLE	60.00
			113657	MILEAGE	199-41-6411.00-701-199000	TRAVEL REIMBURSEMENT	60.00
			113689	MILEAGE	199-41-6411.00-701-199000	TRAVEL REIMBURSEMENT	131.50
Totals for Check 046394							251.50
046395	11-05-2010	DONALD J O'DONNELL	113610	OFFICIAL	199-36-6217.98-041-191000	HUNT MS FB GAME	42.50
046396	11-05-2010	OFFICEMAX, INC	113703	489980	199-11-6399.00-101-111000	C-SCOPE SUPPLIES	9.56
			113703	089378	199-11-6399.00-101-111000	C-SCOPE SUPPLIES	4.78
			113703	482053	199-11-6399.00-101-111000	C-SCOPE SUPPLIES	91.96
			113703	471548	199-11-6399.00-101-111000	C-SCOPE SUPPLIES	1,494.69
				307365	199-11-6399.00-101-111000	RETURNED ITEMS	-4.78
			113455	027594	199-11-6399.40-001-111000	ART	33.96
			113455	027409	199-11-6399.40-001-111000	ART	66.99
			113339	725832	199-21-6399.00-999-199000	PO Created by Req: 005718	101.94
			113342	723212	199-41-6399.00-750-199000	BUSINESS OFFICE SUPPLIES	49.98
			113342	723027	199-41-6399.00-750-199000	BUSINESS OFFICE SUPPLIES	144.58
			113328	785288	199-51-6399.00-999-199000	Office Supplies	224.53
			113305	689704	224-31-6399.00-999-123000	Supplies for diag	431.55
			113415	853449	240-35-6399.00-999-199000	OFFICE SUPPLIES	151.82
Totals for Check 046396							2,801.56
046397	11-05-2010	ORIENTAL TRADING CC	100605	641151994-01	898-00-2190.00-101-100000	HONOR ROLL AWARDS	149.79
046398	11-05-2010	J.W. PEPPER MUSIC	113271	05607380	199-11-6395.25-001-111000	BAND	70.99
			113274	05607492	199-11-6399.25-001-111000	BAND	518.99
			113274	05607979	199-11-6399.25-001-111000	BAND	40.00
			113275	05607482	199-11-6399.25-041-111000	BAND	216.19
			113351	05610323	199-11-6399.25-101-111000	Music Supplies	100.98
Totals for Check 046398							947.15
046399	11-05-2010	PERMA BOUND BOOKS,	113294	1390533-00	199-12-6329.01-001-199000	PO Created by Req: 005673	654.85
046400	11-05-2010	PPE/JAN-TEX SA	113591	SA10058	199-51-6249.99-999-199000	Misc Contract Labor	193.90
046401	11-05-2010	RENAISSANCE LEARNIN	113537	INV3727420	199-12-6399.12-999-199000	AR Tests	161.46
			113547	INV3727371	411-11-6399.12-101-111000	fees and services	597.00
Totals for Check 046401							758.46
046402	11-05-2010	JEFFREY ROBLES	113687	OFFICIAL	199-36-6217.98-001-191000	FB LA PRYOR OFFICIALS	55.00
046403	11-05-2010	GILBERT RODRIGUEZ	113685	OFFICIAL	199-36-6217.98-001-191000	FB LA PRYOR OFFICIALS	55.00
046404	11-05-2010	THE ROSE SHOP	100606	015156/1	896-00-2190.AT-001-191000	PARENT'S NIGHT FLOWERS-VB	75.00
			100606	015159/1	896-00-2190.AT-001-191000	PARENT'S NIGHT FLOWERS-FB	85.00
Totals for Check 046404							160.00
046405	11-05-2010	EARTHGRAINS BAKING	113037	15561829913	240-35-6341.00-999-199000	Food	143.20
			113038	15561830608	240-35-6341.00-999-199000	Food	133.30
			113038	15561830810	240-35-6341.00-999-199000	Food	19.80
Totals for Check 046405							296.30

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
046406	11-05-2010	SCHOOL SPECIALTY, IN	113500	208105132173	199-11-6399.40-001-111000	ART		159.32
			112965	20804982268	199-11-6399.40-001-111000	ART		2,175.77
			112965	208105125138	199-11-6399.40-001-111000	ART		377.00
			112965	208105005604	199-11-6399.40-001-111000	ART		417.25
			112965	208105047123	199-11-6399.40-001-111000	ART		52.79
			112965	208104978016	199-11-6399.40-001-111000	ART		1,581.73
				208104982268	199-11-6399.40-001-111000	PAYMENT/CREDIT		-424.52
							Totals for Check 046406	4,339.34
046407	11-05-2010	CAMBIUM LEARNING, IN	113460	R1730134	199-11-6399.DX-101-130000	Testing Material		300.00
			113460	R1730134	199-31-6339.00-101-199000	Testing Material		508.45
							Totals for Check 046407	808.45
046408	11-05-2010	JEFF SPENCE	113616	OFFICIAL	199-36-6217.98-001-191000	FBALL VS JC		121.00
046409	11-05-2010	HM RECEIVABLES	113625	946618757	199-11-6399.00-001-123000	Workbooks		13.90
			113604	946618757	199-11-6399.00-001-123000	workbooks		139.00
							Totals for Check 046409	152.90
046410	11-05-2010	STONE CREEK VETER	113548	61280	199-11-6399.54-001-122000	VACCINATIONS		669.75
046411	11-05-2010	TASB, INC.	113594	398785	199-41-6219.00-702-199000	LOCAL POLICY UPDATE		28.48
046412	11-05-2010	TASBO	113412	210392	199-41-6499.01-750-199000	ONLINE COURSE REGISTRATION		140.00
046413	11-05-2010	ATHLETICA	113519	INV20175	199-36-6399.27-001-191000	HS CHEER		228.76
046414	11-05-2010	TEXAS SCENIC CO., INC	113513	711543	199-11-6399.38-001-111000	THEATRE		48.50
046415	11-05-2010	BRETT ULLMAN	113617	OFFICIAL	199-36-6217.98-001-191000	FBALL VS JC		55.00
			113686	OFFICIAL	199-36-6217.98-001-191000	FB LA PRYOR		115.00
							Totals for Check 046415	170.00
046416	11-05-2010	UNIFIRST CORPORATIC	113655	8190686164	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL - 10/28/10		126.61
			113655	8190686093	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL - 10/28/10		112.22
			113205	8190686165	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS		50.97
			113206	8190687136	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS		50.97
							Totals for Check 046416	340.77
046417	11-05-2010	UTSA	113681	REGIS FEE	199-36-6499.99-999-191000	INDIVIDUAL FEE FOR CC REGIONAL		20.00
046418	11-05-2010	SANTIAGO VEGA	113614	OFFICIAL	199-36-6217.98-001-191000	FBALL VS JC		55.00
046419	11-05-2010	VERIZON BUSINESS	113664	6467151009	199-51-6259.73-999-199000	LONG DISTANCE PHONE SERVICE		903.81
046420	11-05-2010	WICK FLOOR MACHINE	113589	402698	199-51-6249.00-999-199000	FLOOR MACHINE REPAIR		435.90
			113589	401820	199-51-6249.00-999-199000	FLOOR MACHINE REPAIR		150.65
							Totals for Check 046420	586.55
046421	11-05-2010	CAL WILKERSON	100607	INSTRUCTOR	199-00-1286.CE-001-100000	THAI COOKING INSTRUCTOR		25.00
			100607	INSTRUCTOR	199-00-1286.CE-001-100000	DONATED BACK TO CPISD CE		-25.00
							Totals for Check 046421	.00
046422	11-05-2010	JEANNIE ZIRKEL	113596	MILEAGE	224-31-6411.00-999-123000	mileage		60.00
046423	11-09-2010	GRANDE TRUCK CENTE	113720	132123	199-34-6249.00-999-199000	REPAIRS BUS #6		3,200.00
			113262	132123	199-34-6249.00-999-199000	Repairs-Buses		6,571.09
							Totals for Check 046423	9,771.09
046424	11-09-2010	DUMPSTER DUMPERS I	112917	48077	199-51-6219.00-999-199000	Trash Pick Up		707.68
046425	11-09-2010	EDUCATION SERVICE C	113634	206773	199-11-6239.00-001-121000	G/T SERVICES COOP 2010/2011		1,000.00
			113631	206771	199-11-6239.00-001-125000	BILINGUAL/ESL COMMITMENT		750.00
			113634	206773	199-11-6239.00-041-121000	G/T SERVICES COOP 2010/2011		550.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046425	11-09-2010	EDUCATION SERVICE C	113631	206771	199-11-6239.00-041-125000	BILINGUAL/ESL COMMITMENT	550.00
			113634	206773	199-11-6239.00-101-121000	G/T SERVICES COOP 2010/2011	1,500.00
			113631	206771	199-11-6239.00-101-125000	BILINGUAL/ESL COMMITMENT	1,000.00
			113627	206777	199-11-6239.11-001-111000	AEIS-IT TESTING/TEACHER RESOUR	1,855.34
			113628	206778	199-11-6239.11-001-111000	WEBCCAT TEST GENERATOR	209.30
			113638	206774	199-11-6239.11-001-111000	2013 PURCHASING COOP - 2010/11	258.00
			113627	206777	199-11-6239.11-001-123000	AEIS-IT TESTING/TEACHER RESOUR	161.33
			113628	206778	199-11-6239.11-001-123000	WEBCCAT TEST GENERATOR	18.20
			113627	206777	199-11-6239.11-041-111000	AEIS-IT TESTING/TEACHER RESOUR	1,855.34
			113628	206778	199-11-6239.11-041-111000	WEBCCAT TEST GENERATOR	209.30
			113638	206774	199-11-6239.11-041-111000	2013 PURCHASING COOP - 2010/11	128.00
			113627	206777	199-11-6239.11-041-123000	AEIS-IT TESTING/TEACHER RESOUR	161.33
			113628	206778	199-11-6239.11-041-123000	WEBCCAT TEST GENERATOR	18.20
			113627	206777	199-11-6239.11-101-111000	AEIS-IT TESTING/TEACHER RESOUR	1,855.33
			113628	206778	199-11-6239.11-101-111000	WEBCCAT TEST GENERATOR	209.30
			113638	206774	199-11-6239.11-101-111000	2013 PURCHASING COOP - 2010/11	386.00
			113627	206777	199-11-6239.11-101-123000	AEIS-IT TESTING/TEACHER RESOUR	161.33
			113628	206778	199-11-6239.11-101-123000	WEBCCAT TEST GENERATOR	18.20
			113654	207527	199-11-6239.98-001-111000	WEB HOSTED SVC/CITRIX & GB	75.00
			113654	207527	199-11-6239.98-001-123000	WEB HOSTED SVC/CITRIX & GB	25.00
			113654	207527	199-11-6239.98-001-125000	WEB HOSTED SVC/CITRIX & GB	25.00
			113654	207527	199-11-6239.98-041-111000	WEB HOSTED SVC/CITRIX & GB	25.00
			113654	207527	199-11-6239.98-041-123000	WEB HOSTED SVC/CITRIX & GB	25.00
			113654	207527	199-11-6239.98-101-111000	WEB HOSTED SVC/CITRIX & GB	75.00
			113654	207527	199-11-6239.98-101-123000	WEB HOSTED SVC/CITRIX & GB	25.00
			113654	207527	199-11-6239.98-101-125000	WEB HOSTED SVC/CITRIX & GB	25.00
			113637	206776	199-12-6239.12-999-199000	EDUCATIONAL RESOURCES CORE PI	46.00
			113344	207612	199-13-6499.00-001-123000	Workshop	125.00
			113696	207610	199-13-6499.00-041-111000	WORKSHOP	175.00
			113310	207611	199-21-6119.00-999-121000	PO Created by Req: 005689	150.00
			113633	206772	199-31-6239.00-001-199000	COUNSELOR COOP 2010/2011	500.00
			113633	206772	199-31-6239.00-041-199000	COUNSELOR COOP 2010/2011	250.00
			113633	206772	199-31-6239.00-101-199000	COUNSELOR COOP 2010/2011	300.00
			113635	206768	199-33-6239.00-999-199000	NURSE COOP 2010/2011	300.00
			113638	206774	199-34-6239.00-999-199000	2013 PURCHASING COOP - 2010/11	875.00
			113632	206770	199-41-6239.00-750-199000	BUSINESS MGMT COOPERATIVE	1,750.00
			113629	206769	199-41-6239.PS-701-199000	PERSONNEL SERVICES COOP	1,398.00
			113593	206481	199-53-6239.00-750-199000	RSCCC/TXEIS COMMITMENT	9,750.00
			113654	207527	199-53-6239.33-999-199000	WEB HOSTED SVC/CITRIX & GB	400.00
			113654	207527	199-53-6239.99-001-199000	WEB HOSTED SVC/CITRIX & GB	400.00
			113654	207527	199-53-6239.99-041-199000	WEB HOSTED SVC/CITRIX & GB	400.00
			113654	207527	199-53-6239.99-101-199000	WEB HOSTED SVC/CITRIX & GB	800.00
			113654	207527	199-53-6239.99-701-199000	WEB HOSTED SVC/CITRIX & GB	1,600.00
			113654	207527	199-53-6239.99-750-199000	WEB HOSTED SVC/CITRIX & GB	1,600.00
			113593	206481	199-53-6239.CO-750-199000	RSCCC/TXEIS COMMITMENT	9,097.20
			113630	206781	240-35-6239.00-999-199000	FOOD PURCHASING COMMITMENT	1,200.00
			113639	206780	240-35-6499.00-999-199000	COMMODITY PROCESSING	425.00
			113636	206775	411-11-6239.00-001-111000	NETVISION20 CONSORTIUM MBRSHP	3,780.00
			113637	206776	411-11-6239.00-001-111000	EDUCATIONAL RESOURCES CORE PI	1,939.00
Totals for Check 046425							50,414.70
046426	11-09-2010	CONNIE S. ENGEL	113714	MILEAGE	199-33-6411.00-999-199000	mileage	60.00
046427	11-09-2010	LOS DOS AMIGOS	113717	FOOD	199-41-6399.PR-701-199100	MEETING	120.00
046428	11-09-2010	TEXAS HISTORICAL CO	113719	APPLICATION F	199-41-6399.PR-701-199100	APPLICATION FEE	100.00
046429	11-09-2010	YOUNG WELDING EQUI	100608	27305	199-00-1243.00-000-100000	WELDING EQUIPMENT	3,309.46
046430	11-09-2010	YOUNG WELDING EQUI	113644	27290	199-11-6399.54-001-122000	AG	477.51
			113337	27327	199-11-6399.54-001-122000	AG	855.61
Totals for Check 046430							1,333.12

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
046431	11-10-2010	CICI'S PIZZA	100619	PIZZA PARTY	898-00-2190.00-101-100000		21 LARGE PIZZA'S	105.00
046432	11-10-2010	CPISD TRANSPORTATI	100616	TRANSPORTATI	898-00-2190.00-101-100000		PUMPKIN PATCH - 1ST GRADE	30.75
046433	11-10-2010	RED APPLE RESOURCE	100617	95	896-00-2190.61-001-100041		PIE & COOKIE DOUGH PAYMENT	4,140.00
046434	11-12-2010	KERRVILLE ADVERTISI	113707	INV10-2555	199-41-6399.99-702-199000		BOARD SUPPLY & RECOGNITION	76.00
046435	11-12-2010	AIRGAS SOUTHWEST	113722	107459545	199-11-6249.00-001-122000		OCTOBER GAS/RENTAL	92.11
046436	11-12-2010	AIRTECH A/C & HEATIN	113660	7432	199-51-6249.99-999-199000		Misc Contract Labor	506.00
046437	11-12-2010	AMERICAN EXPRESS	113422	EAST OF EDEN	199-11-6399.00-001-121000		GT	87.52
			113187	AMAZON	199-11-6399.88-001-111000		SPANISH	20.76
			113565	SPANISH	199-11-6399.88-001-111000		AMAZON BOOK ORDER FOR SPANISH	423.85
			113725	RI727232	199-13-6411.00-101-130000		HM TRAINING FEE-DAVENPORT	122.00
			113311	TAGT CONFERE	199-13-6499.00-041-121000		GT	318.00
			113725	RI727232	199-13-6499.00-101-130000		HM TRAINING FEE-DAVENPORT	300.00
			113758	1775126278010	199-21-6499.00-999-199000		PO Created by Req: 006137	19.95
			113534	ASE TEST FEES	199-34-6499.00-999-199000		Fees and Dues	267.00
			113335		199-41-6399.00-701-199000		SUPPLIES - ADMIN & BOARD	96.83
			113335		199-41-6399.PS-750-199000		SUPPLIES - ADMIN & BOARD	68.04
			100622	RENAISSANCE	896-00-2190.38-001-100000		RENAISSANCE FESTIVAL TICKETS	375.00
			100623	WALMART	896-00-2190.AT-001-191000		JVC STEREO SYSTEM	417.85
							Totals for Check 046437	2,516.80
046438	11-12-2010	MARK ARNOLD	113762	OFFICIAL	199-36-6217.98-041-191000		MS FOOTBALL OFFICIALS	55.00
046439	11-12-2010	POLEY E. BARCENEZ	113698	1921	199-23-6249.12-001-199000		MAINTENANCE	60.00
			113697	1921	199-23-6249.99-001-199000		MAINTENANCE	60.00
							Totals for Check 046439	120.00
046440	11-12-2010	BLUE BELL CREAMERIE	113087	0051116538	240-35-6341.00-999-199000		FOOD	345.78
			113087	0051116499	240-35-6341.00-999-199000		FOOD	107.10
							Totals for Check 046440	452.88
046441	11-12-2010	DELL MARKETING L.P.	113601	XF4D6JP96	199-11-6395.00-101-123000		2 desk top computers	795.53
			113601	XF4D6JP96	224-11-6395.00-101-123000		2 desk top computers	795.53
							Totals for Check 046441	1,591.06
046442	11-12-2010	DIANNE ZIRKEL	113726	OCT SERVICES	224-11-6219.OT-101-123000		OT svc	300.00
046443	11-12-2010	MARIA GUADALUPE DO	113760	9/24 & 10/22/10	199-36-6217.99-001-191000		SECURITY FOR NC & JC	210.00
046444	11-12-2010	DRAMATISTS PLAY SEF	113512	SO_0000012687	199-11-6499.38-001-111000		THEATRE	150.00
046445	11-12-2010	EDUCATIONCITY.COM	113624	33111	283-11-6399.00-101-123000		Subscription	1,188.00
046446	11-12-2010	GRUMA CORPORATION	113067	6103605050	240-35-6341.00-999-199000		FOOD	35.84
046447	11-12-2010	HARCOURT OUTLINES	113708	697709	199-11-6399.00-041-111000		SUPPLIES	322.39
046448	11-12-2010	DEBORAH L. HICKS	113718	MILEAGE	199-41-6411.01-701-199000		TRAVEL REIMBURSEMENT	12.50
046449	11-12-2010	HILL COUNTRY ELECTR	113666	S100155779.001	199-51-6319.20-999-199000		Building Supplies	45.00
			113659	S100154332.001	199-51-6319.20-999-199000		Building Supplies	196.30
			113659	S100150420.002	199-51-6319.20-999-199000		Building Supplies	24.46
			113649	S100150420.001	199-51-6319.20-999-199000		Building Supplies	133.25
			113649	S100152242.001	199-51-6319.20-999-199000		Building Supplies	432.77
							Totals for Check 046449	831.78
046450	11-12-2010	HILL COUNTY MUSIC	113699	530792	199-11-6249.25-001-111000		BAND	148.00
046451	11-12-2010	HOMETOWN CRAFTS &	113771	DEPOSIT	199-11-6399.40-101-111000		Deposit on supplies for Christ	30.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046452	11-12-2010	INTERQUEST DETECTIC	113746	4485	199-11-6219.99-001-124000	CANINE DETECTION	10.00
			113743	4485	199-11-6219.99-041-124000	CANINE DETECTION	210.00
Totals for Check 046452							220.00
046453	11-12-2010	KERRVILLE DAILY TIME	113334	979710	199-41-6211.00-701-199000	PUBLIC NOTICE POSTING	126.90
046454	11-12-2010	REBECCA KILIAN-SMITH	113727	OCT 2010	224-11-6219.VI-001-123000	VI	255.00
			113727	SEPT 2010	385-11-6219.00-000-123000	VI	510.00
Totals for Check 046454							765.00
046455	11-12-2010	LABATT FOOD SERVICE	113105	11046694	240-35-6341.00-999-199000	FOOD/NON FOOD	46.83
			113105	11095447	240-35-6341.00-999-199000	FOOD/NON FOOD	3,405.12
			113105	11095447	240-35-6342.00-999-199000	FOOD/NON FOOD	327.19
Totals for Check 046455							3,779.14
046456	11-12-2010	MATERA PAPER	113662	007895	199-51-6249.00-999-199000	Equipment Repairs	70.65
			113650	009472	199-51-6319.21-999-199000	JANITORIAL SUPPLIES	1,627.41
Totals for Check 046456							1,698.06
046457	11-12-2010	MATHESON TRI-GAS INC	113193	01819838	199-51-6395.00-999-199000	EQUIPMENT UNDER \$5000	25.00
046458	11-12-2010	R C MCBRYDE OIL CO. I	113734	142279	199-34-6311.00-999-199000	Gasoline/Oil-Regular	3,533.56
046459	11-12-2010	EUNICE MCCOY	113729	NCPI TRAINING	224-13-6219.99-001-123000	Staff Development	99.00
			113729	NCPI TRAINING	224-13-6219.99-041-123000	Staff Development	99.00
			113729	NCPI TRAINING	224-13-6219.99-101-123000	Staff Development	102.00
			113730	SERVICES	283-11-6219.00-001-123000	Behavior Interventionist	204.00
			113730	SERVICES	283-11-6219.00-041-123000	Behavior Interventionist	198.00
			113730	SERVICES	283-11-6219.00-101-123000	Behavior Interventionist	198.00
Totals for Check 046459							900.00
046460	11-12-2010	MCCREARY, VESELKA,	100621	OCTOBER 2010	199-00-2110.02-000-100000	DELINQUENT TAX COLLECTION	2,992.69
046461	11-12-2010	GEORGE R MCHORSE J	113759	10/1 & 10/29/10	199-36-6217.99-001-191000	SECURITY FOR ROCK & LAPRYOR	227.50
046462	11-12-2010	MILK PRODUCTS, LP	113096	14864412	240-35-6341.00-999-199000	FOOD	443.99
			113096	14837145	240-35-6341.00-999-199000	FOOD	375.80
			113096	14895681	240-35-6341.00-999-199000	FOOD	441.06
Totals for Check 046462							1,260.85
046463	11-12-2010	WILLIAM MOORE	113761	OFFICIAL	199-36-6217.98-041-191000	MS FOOTBALL OFFICIALS	113.00
046464	11-12-2010	ERIC C PIPER	113767	10/8 & 9/10/10	199-36-6217.99-001-191000	SECURITY FOR KENEDY/BROOKS	210.00
046465	11-12-2010	SANDY LAKE AMUSEME	113645	ENTRY FEES	199-11-6499.25-001-111000	BAND	150.00
046466	11-12-2010	EARTHGRAINS BAKING	113038	15561831213	240-35-6341.00-999-199000	Food	106.50
046467	11-12-2010	SECOR EQUIPMENT CC	113661	62995	199-51-6249.00-999-199000	Repairs of Equipment	7.99
046468	11-12-2010	SO FAST PRINTING, INC	113747	1010542	199-11-6399.00-041-111000	SUPPLIES	48.00
046469	11-12-2010	TCASE	113595	1854435	224-31-6499.00-999-123000	registration	140.00
046470	11-12-2010	TEXAS MULTI-CHEM, LT	113113	2010-1818	199-51-6249.22-999-199000	GROUNDS REPAIR	340.00
046471	11-12-2010	THOMPSON PRINT SOL	113506	0063433	199-41-6399.99-750-199000	AP/PR CHECKS	287.13
			113506	0063988	199-41-6399.99-750-199000	AP/PR CHECKS	230.42
Totals for Check 046471							517.55
046472	11-12-2010	TRACTOR SUPPLY CRE	113330	50691	199-11-6399.54-001-122000	AG	227.94
046473	11-12-2010	SCOTT TURNER	113712	REIMBURSEMEI	199-12-6399.12-999-199100	PO Created by Req: 006091	164.90

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046473	11-12-2010	SCOTT TURNER	113711	MILEAGE	199-36-6494.99-999-191000	PO Created by Req: 006090	130.00
Totals for Check 046473							294.90
046474	11-12-2010	UNIFIRST CORPORATIC	113745	8190687135	199-51-6319.00-999-199000	JANITORIAL/UNIFORMS	115.42
			113770	8190688113	199-51-6319.00-999-199000	JANITORIAL/UNIFORMS	110.72
			113745	8190687064	199-51-6319.21-999-199000	JANITORIAL/UNIFORMS	93.22
			113770	8190688039	199-51-6319.21-999-199000	JANITORIAL/UNIFORMS	112.22
			113206	8190688114	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	56.97
Totals for Check 046474							488.55
046475	11-12-2010	UNIVERSITY OF TEXAS	113493	11-1982	199-36-6399.30-101-199000	UIL Study materials	48.50
046476	11-12-2010	VERIZON BUSINESS	113721	6467151010	199-51-6259.73-999-199000	TELEPHONE SERVICES	777.08
046477	11-12-2010	VIVROUX SPORTS	113407	DDI003760-DI02	199-36-6399.39-001-191000	FOOTBALL SUPPLIES	339.00
046478	11-12-2010	GERALD WITT	100620	INSTRUCTOR	199-00-1286.CE-001-100000	INSTRUCTOR CAMP VERDE CLASS	40.00
046479	11-12-2010	JEANNIE ZIRKEL	113728	MILEAGE	199-31-6411.00-999-123000	Mileage	60.00
046480	11-16-2010	U.S. POSTAL SERVICE	113780	POSTAGE	199-11-6398.00-001-111000	POSTAGE FOR METER	500.00
			113780	POSTAGE	199-11-6398.00-001-125000	POSTAGE FOR METER	150.00
			113780	POSTAGE	199-11-6398.00-003-124000	POSTAGE FOR METER	150.00
			113780	POSTAGE	199-11-6398.00-041-111000	POSTAGE FOR METER	425.00
			113780	POSTAGE	199-11-6398.00-041-125000	POSTAGE FOR METER	125.00
			113780	POSTAGE	199-11-6398.00-101-111000	POSTAGE FOR METER	500.00
			113780	POSTAGE	199-11-6398.00-101-125000	POSTAGE FOR METER	125.00
			113780	POSTAGE	199-41-6398.00-701-199000	POSTAGE FOR METER	750.00
			113780	POSTAGE	199-41-6398.00-750-199000	POSTAGE FOR METER	750.00
Totals for Check 046480							3,475.00
046481	11-19-2010	ACE MART RESTAURAN	113772	76220926	240-35-6399.00-999-199000	General Supplies	22.24
046482	11-19-2010	KERRVILLE ADVERTISIN	113802	INV10-2537	199-51-6319.20-999-199000	Building Supplies	22.00
046483	11-19-2010	ALLEN L. WALKER	113622	1424	199-11-6399.00-041-111000	supplies	330.00
046484	11-19-2010	AMENITY COMPUTER S	113392	355958	199-11-6395.12-101-111000	Microphone/headsets	163.15
			113399	356218	285-11-6395.00-001-130000	PO Created by Req: 005779	1,536.00
Totals for Check 046484							1,699.15
046485	11-19-2010	AQUA TEXAS, INC	113790	9743120699358	199-51-6259.74-999-199000	WATER SERVICE	135.69
			113790	9761870701038	199-51-6259.74-999-199000	WATER SERVICE	471.85
			113790	9762020701052	199-51-6259.74-999-199000	WATER SERVICE	50.72
			113790	9753840700340	199-51-6259.74-999-199000	WATER SERVICE	50.00
			113790	9762010701051	199-51-6259.74-999-199000	WATER SERVICE	432.14
Totals for Check 046485							1,140.40
046486	11-19-2010	AUTO-CHLOR SERVICE	113078	2833901	240-35-6269.99-999-199000	DM SYSTEM AND SUPPLIES	207.50
			113078	2833901	240-35-6342.00-999-199000	DM SYSTEM AND SUPPLIES	253.45
Totals for Check 046486							460.95
046487	11-19-2010	BANDERA ELECTRIC CO	113789	313033	199-51-6259.71-999-199000	ELECTRICITY - STONELEIGH WELL	23.50
046488	11-19-2010	DICK BLICK COMPANY	113695	8996503	199-11-6399.38-001-111000	THEATRE	44.49
046489	11-19-2010	BLUE BELL CREAMERIE	113087	0051116596	240-35-6341.00-999-199000	FOOD	307.68
			113087	0051116602	240-35-6341.00-999-199000	FOOD	265.32
Totals for Check 046489							573.00
046490	11-19-2010	BOOSTERS, INC	113821	255829	199-36-6399.27-001-191000	CHEER	598.00
046491	11-19-2010	COMWARE	113713	118521	199-11-6249.12-003-124000	PO Created by Req: 006092	25.00
			113713	118521	199-11-6269.12-001-111000	PO Created by Req: 006092	750.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
046491	11-19-2010	COMWARE	113713	118521	199-11-6269.12-001-123000		PO Created by Req: 006092	150.00
			113713	118521	199-11-6269.12-003-124000		PO Created by Req: 006092	900.00
			113713	118521	199-11-6269.12-041-111000		PO Created by Req: 006092	500.00
			113713	118521	199-11-6269.12-041-123000		PO Created by Req: 006092	25.00
			113713	118521	199-11-6269.12-101-111000		PO Created by Req: 006092	750.00
			113713	118521	199-11-6269.12-101-123000		PO Created by Req: 006092	150.00
Totals for Check 046491								3,250.00
046492	11-19-2010	DENNIS DAVIS	100625	R26272	199-00-2110.14-000-100000		LATE HOMESTEAD 2010	165.00
046493	11-19-2010	DISCOUNT SCHOOL SU	113667	d13168670101	199-11-6399.00-101-1300PK		Pre-K Supplies	548.93
046494	11-19-2010	DRAMATIC PUBLISHING	113776	5139951	199-11-6499.38-001-111000		THEATRE	35.00
046495	11-19-2010	EDUCATION SERVICE C	113769	208314	409-11-6219.00-001-100000		MATH INSTRUCTIONAL COACHES PG	2,000.00
			113769	208314	409-11-6219.00-041-100000		MATH INSTRUCTIONAL COACHES PG	1,000.00
Totals for Check 046495								3,000.00
046496	11-19-2010	GOLD STAR FOOD SER'	113736	243226	240-35-6341.00-999-199000		COMMODITIES	81.36
046497	11-19-2010	RICHARD GRIGGS STRI	113700	32441	199-11-6399.54-001-122000		AG	341.35
			113700	32527	199-11-6399.54-001-122000		AG	341.40
Totals for Check 046497								682.75
046498	11-19-2010	GRUMA CORPORATION	113067	6103605091	240-35-6341.00-999-199000		FOOD	60.00
046499	11-19-2010	HEAVY DUTY BUS PAR1	113701	100505	199-34-6319.00-999-199000		General Supplies-Buses	489.51
046500	11-19-2010	HERRING PRINTING CO	113804	9301	199-11-6219.32-001-111000		NEWSPAPER	376.84
046501	11-19-2010	DEBORAH L. HICKS	113806	MILEAGE	199-41-6411.01-701-199000		TRAVEL REIMBURSEMENT	12.50
046502	11-19-2010	HIGHSMITH INC.	113540	1016295559	199-12-6399.00-001-199000		Secondary Library signs	163.94
			113540	1016400164	199-12-6399.00-001-199000		Secondary Library signs	97.78
			113539	1016363104	199-12-6399.00-101-199000		Library signs	13.49
Totals for Check 046502								275.21
046503	11-19-2010	HILL COUNTY MUSIC	113774	404704	199-11-6249.25-001-111000		BAND	196.00
			113787	404707	199-11-6249.25-001-111000		BAND	152.00
			113787	530795	199-11-6249.25-001-111000		BAND	78.00
			113787	530789	199-11-6249.25-001-111000		BAND	186.00
Totals for Check 046503								612.00
046504	11-19-2010	HOME DEPOT CREDIT €	113510	5010408	199-11-6399.38-001-111000		THEATRE	414.36
			113590	5971646	199-51-6319.20-999-199000		Building Supplies	175.89
			113448	1134482	199-51-6319.20-999-199000		Building Supplies	32.28
Totals for Check 046504								622.53
046505	11-19-2010	GE CAPITAL INFORMAT	113792	83613322	199-11-6269.00-001-111000		COPIER RENTAL - NOV.	893.50
			113792	83613322	199-11-6269.00-041-111000		COPIER RENTAL - NOV.	300.00
			113792	83613322	199-11-6269.00-101-111000		COPIER RENTAL - NOV.	893.50
			113792	83613322	199-11-6269.99-101-123000		COPIER RENTAL - NOV.	200.00
			113792	83613322	199-41-6269.01-750-199000		COPIER RENTAL - NOV.	300.00
			113792	83613322	199-51-6269.99-999-199000		COPIER RENTAL - NOV.	200.00
Totals for Check 046505								2,787.00
046506	11-19-2010	JUNIOR LIBRARY GUIL	113387	94643	199-12-6329.01-001-199000		high school books	734.40
			113388	94642	199-12-6329.01-101-199000		Elementary books	734.40
Totals for Check 046506								1,468.80
046507	11-19-2010	KERRVILLE PUBLIC UTI	113819	2919-033	199-51-6259.71-999-199000		ELECTRIC SERVICES	149.09
			113819	53052	199-51-6259.71-999-199000		ELECTRIC SERVICES	773.74
Totals for Check 046507								922.83

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046508	11-19-2010	KORNEY BOARD AIDS	113691	100531	199-36-6399.42-001-191000	BASKETBALL SUPPLIES	513.95
046509	11-19-2010	LABATT FOOD SERVICE	113105	11169517	240-35-6341.00-999-199000	FOOD/NON FOOD	5,512.57
			113105	11169517	240-35-6342.00-999-199000	FOOD/NON FOOD	187.24
			100624	11169518	896-00-2190.JR-001-100000	CONCESSION ITEMS	499.24
Totals for Check 046509							6,199.05
046510	11-19-2010	LEGAL DIGEST	113779	3042	199-23-6411.00-101-199000	TEPSA/LEGAL DIGEST CONFERENCE	124.00
046511	11-19-2010	LOS DOS AMIGOS	113805	TACOS	199-11-6399.00-101-125000	Tacos for ESL Parent Meeting	40.00
046512	11-19-2010	MILK PRODUCTS, LP	113096	14927177	240-35-6341.00-999-199000	FOOD	431.73
			113096	14954334	240-35-6341.00-999-199000	FOOD	487.67
			113096	14985662	240-35-6341.00-999-199000	FOOD	518.10
Totals for Check 046512							1,437.50
046513	11-19-2010	MORRISON SUPPLY CC	113753	47123183	199-51-6319.20-999-199000	Building Supplies	442.41
				47116586	199-51-6319.20-999-199000	RETURNED ITEMS	-33.28
Totals for Check 046513							409.13
046514	11-19-2010	NOVEL UNITS, INC	113693	828667	199-11-6329.15-041-111000	READING	634.03
046515	11-19-2010	PROGRESSIVE BUSINE	113652	337146	199-41-6399.PS-750-199000	FED LABOR LAW POSTERS	119.70
046516	11-19-2010	EARTHGRAINS BAKING	113038	15561831912	240-35-6341.00-999-199000	Food	166.80
046517	11-19-2010	SCHOLASTIC INC.	113694	62484829	199-11-6329.15-041-111000	READING	199.00
046518	11-19-2010	TASB RISK MANAGEME	113823	24650	199-93-6429.00-999-199000	INSURANCE 2010/2011	24,391.00
046519	11-19-2010	TERMINIX	113566	RENEWAL	199-51-6249.98-999-199000	Contract Labor-Pest Control	265.00
046520	11-19-2010	TETA, INC.	113750	STUDENT FEES	199-11-6499.38-001-111000	THEATRE	725.00
046521	11-19-2010	TETA, INC.	113751	SARA RANZAU	199-13-6499.38-001-111000	THEATRE - FEES & DUES	175.00
046522	11-19-2010	TETA, INC.	100627	HAUGHT/ MATT	896-00-2190.38-001-100000	(2) STUDENT AUDITION FEES	40.00
046523	11-19-2010	TEXAS ASSOC COMMUI	113814	REGIS. FEE	199-41-6499.00-701-199000	REGISTRATION FEE	100.00
046524	11-19-2010	TEXAS COMMISSION OI	113813	PHS0126795	199-51-6499.00-999-199000	Fees and Dues	100.00
046525	11-19-2010	TEXAS MULTI-CHEM, LT	113125	2010-1803	199-51-6249.22-999-199000	GROUNDS REPAIR	967.20
			113119	2010-1802	199-51-6249.22-999-199000	GROUNDS REPAIR	2,108.00
Totals for Check 046525							3,075.20
046526	11-19-2010	TEXASISD.COM	113744	7502	199-41-6499.00-701-199000	WEBINAR REGISTRATION	150.00
			113744	7502	199-41-6499.00-750-199000	WEBINAR REGISTRATION	150.00
Totals for Check 046526							300.00
046527	11-19-2010	TREND ENTERPRISES	113671	1666390 RI	199-11-6399.00-101-1300PK	Pre-K Supplies	116.57
046528	11-19-2010	UNIFIRST CORPORATIC	113818	8190689079	199-51-6319.00-999-199000	JANITORIAL/UNIFORMS	112.67
			113818	8190689007	199-51-6319.21-999-199000	JANITORIAL/UNIFORMS	93.22
			113206	8190689080	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	50.97
Totals for Check 046528							256.86
046529	11-19-2010	UPPER GUADALUPE RI	113757	1010175	199-51-6259.74-999-199000	Water Services	90.00
			113757	1010176	199-51-6259.74-999-199000	Water Services	57.00
Totals for Check 046529							147.00
046530	11-19-2010	WALSWORTH PUBLISHI	113808	239416	199-11-6219.33-001-111000	YEARBOOK	5,817.48
046531	11-19-2010	WESTERN PAPER COM	113607	869839	199-41-6399.00-750-199000	8 1/2 X 11 COPIER PAPER	209.40

Date Run: 12-03-2010 9:11 AM
Cnty Dist: 133-901
From 11-01-2010 To 11-30-2010

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

Program: FIN1300
Page: 13 of 13
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046532	11-19-2010	SHIRLEY A. WRIGHT	100626	REIMBURSEMEI	199-00-1286.CE-001-100000	REIMBURSE COMM ED LUNCHES	60.60
046533	11-19-2010	YOUNG WELDING EQUI	113785	28109	199-11-6399.54-001-122000	AG	272.32
046534	11-23-2010	KIM BISHOP	113866	REIM MILEAGE	199-41-6411.00-750-199000	MILEAGE TO FREDERICKSBURG	31.50
046535	11-23-2010	HOMETOWN CRAFTS &	113840	WD TRAIN ORN,	199-11-6399.40-101-111000	Supplies for Polar Express	62.23
046536	11-23-2010	SARA RANZAU	113873	REIMBURSE FU	199-11-6412.38-001-111000	REIMBURSE FUEL COST	35.00
Total For Computer Written Checks							237,275.51
Total Checks							249,974.68

End of Report