

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
043856	10-06-2009	LITTLE CAESAR'S PIZZA	100055	ATTENDANCE	199-32-6399.00-999-099000		SECONDARY 6WK PIZZA PARTY	105.00
043857	10-09-2009	LITTLE CAESAR'S PIZZA	100063	PIZZAS	199-32-6399.00-999-099000		3 PIZZAS	15.00
043866	10-09-2009	ACE MART RESTAURAN	100418	76186169	240-35-6342.00-999-099000		RACKS FOR DISH MACHINE	115.20
043867	10-09-2009	ADVANTAGE COMMUNI	100554	10149989	199-34-6269.00-999-099000		RADIO RENTALS	195.00
043868	10-09-2009	AMERICAN EXPRESS	100222	37327725501200	199-41-6399.PR-701-099100		UIL DISTRICT MEETING	82.05
043869	10-09-2009	ANCHORAGE PRESS PL	100132	16207	199-11-6329.38-001-011000		SCRIPTS	65.00
043870	10-09-2009	MATTHEW SCOTT ANDF	100513	OFFICIAL	199-36-6217.98-001-091000		OFFICIAL 10/1/09	45.00
			100513	OFFICIAL	199-36-6217.98-041-091000		OFFICIAL 10/1/09	35.00
							Totals for Check 043870	80.00
043871	10-09-2009	ANSMAR PUBLISHERS,	100170	00060060	199-11-6399.50-101-011001		Excel Math 1st Grade	726.00
043872	10-09-2009	ATHLETIC SUPPLY, INC	100240	96715	199-36-6399.39-001-091000		SUPPLIES AND MATERIALS	529.20
043873	10-09-2009	ATMOS ENERGY	100049	80000513826	199-00-2110.01-000-000000		SERVICES	155.10
			100049	80000513826	199-51-6259.72-999-099000		SERVICES	310.00
							Totals for Check 043873	465.10
043874	10-09-2009	B&G CHEMICAL	100200	250136	199-51-6319.22-999-099000		Grounds Supplies	605.37
043875	10-09-2009	POLEY E. BARCENEZ	100123	1650	199-51-6249.99-999-099000		Misc. Contract Labor	360.00
043876	10-09-2009	BEST AUTO PARTS/P J	100201	920651428	199-34-6319.00-999-099000		General Supplies	118.48
			100356	9206-52925	199-34-6319.00-999-099000		General Supplies	215.39
			100154	9206-52754	199-34-6319.00-999-099000		General Supplies Rt Busese	198.69
			100154	9206-52127	199-34-6319.00-999-099000		General Supplies Rt Busese	37.06
			100154	9206-51830	199-34-6319.00-999-099000		General Supplies Rt Busese	18.72
			100154	9206-51571	199-34-6319.00-999-099000		General Supplies Rt Busese	52.93
			100067	9206-51990	199-34-6319.00-999-099000		GENERAL SUPPLIES/TRUCKS/BUSES	109.84
			100365	9206-53401	199-34-6395.00-999-099000		Equipment Under \$5,000	349.00
							Totals for Check 043876	1,100.11
043877	10-09-2009	BLUE BELL CREAMERIE	100409	0051113023	240-35-6341.00-999-099000		SNACKS FOR OCT 2009	86.94
043878	10-09-2009	BOLIN AUTO SERVICE	100047	INSPECTION	199-00-2110.01-000-000000		STATE INSPECTION	14.50
043879	10-09-2009	ROSA M. BRADSHAW	100416	OFFICIAL	199-36-6217.98-001-091000		OFFICIAL 09/22/2009	60.00
043880	10-09-2009	CITY OF KERRVILLE-EM	100343	905681	199-36-6219.98-999-091000		AMBULANCE STANDBY 9/25/09	275.00
043881	10-09-2009	CLASSROOM DIRECT	100302	206700864530	199-11-6399.70-041-011000		SOC. STUDIES	47.92
043882	10-09-2009	COMFORT CROSS COU	100230	CC FEES	199-36-6499.98-001-091000		DEER/BOBCAT INVITATION	120.00
043883	10-09-2009	CULLIGAN OF THE HILL	100549	200910433071	199-51-6259.74-999-099000		WATER CONDITIONING SERVICES	35.00
			100549	200910110300	199-51-6259.74-999-099000		WATER CONDITIONING SERVICES	310.25
			100549	200910355095	199-51-6259.74-999-099000		WATER CONDITIONING SERVICES	58.80
							Totals for Check 043883	404.05
043884	10-09-2009	KRYSTAL CURRY	100361	MILEAGE	199-23-6411.00-001-099100		PEIMS TRAVEL	60.00
043885	10-09-2009	DATA MANAGEMENT IN	100168	1270286	199-11-6399.00-101-011000		Visitor Passes	43.00
043886	10-09-2009	MAXX DIAMOND	100506	OFFICIAL/MILES	199-36-6217.98-001-091000		OFFICIAL 9/25/09	137.10
043887	10-09-2009	DISCOUNT MAGAZINE :	100312	1237490	199-12-6329.00-001-099000		LIBRARY	469.74
043888	10-09-2009	GLORIA G DIXON	100474	SERVICES	199-41-6219.00-701-099000		GRANT WRITER	300.00

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043889	10-09-2009	MARIA GUADALUPE DO	100607	SECURITY	199-36-6217.99-001-091000	SECURITY 9/25/09	87.50
043890	10-09-2009	DUMPSTER DUMPERS I	100565	36578	199-51-6219.00-999-099000	TRASH PICKUP-RENTAL	707.68
043891	10-09-2009	DAVID DUNBAR	100504	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 9/25/09	75.00
043892	10-09-2009	EDUCATION SERVICE C	100478	193135	199-34-6239.17-999-099000	Bus Driver Drug Testing	119.00
			100501	193291	199-53-6399.00-999-099000	PO Created by Req: 002826	11.99
						Totals for Check 043892	130.99
043893	10-09-2009	TIMOTHY JAMES ERSCI	100417	OFFICIAL/MILES	199-36-6217.98-001-091000	OFFICIAL 9/22/09	97.40
043894	10-09-2009	CLAY EWELL EDUCATIC	100296	AET SUBSCRIP	199-11-6399.54-001-022000	FFA	200.00
			100296	1106176	199-11-6399.54-001-022000	FFA-SCAN SHEET ORDER	34.00
						Totals for Check 043894	234.00
043895	10-09-2009	FERGUSON ENTERPRISE	100197	1085445	199-51-6319.20-999-099000	Building Supplies	996.66
				PY09634111619	199-51-6319.20-999-099000	OUTSTANDING CREDIT	-71.14
						Totals for Check 043895	925.52
043896	10-09-2009	FISHER ATHLETIC	100317	136055	199-36-6399.39-001-091000	FOOTBALL SUPPLIES	130.07
043897	10-09-2009	FITNESS FIRST SPORTS	100184	7/50/602	199-36-6399.58-001-091000	CROSS COUNTRY SUPPLIES	500.00
			100184	7/50/602	199-36-6399.59-001-091000	CROSS COUNTRY SUPPLIES	451.50
						Totals for Check 043897	951.50
043898	10-09-2009	FIVE STAR RENTAL/SAL	100389	67430	199-51-6269.98-999-099000	Equipment Rental	282.60
043899	10-09-2009	FIVE STAR WIRELESS	100422	005-9011726	199-11-6269.00-001-023000	CELL PHONE SERVICES	44.94
043900	10-09-2009	JESUS FLORES	100507	OFFICIAL/MILES	199-36-6217.98-001-091000	OFFICIAL 9/25/09	137.71
043901	10-09-2009	FLOWERS BAKING CO.	100160	38595697	240-35-6341.00-999-099000	BREAD FOR SEPT 09	39.28
			100407	38595973	240-35-6341.00-999-099000	BREAD FOR OCTOBER 2009	122.67
						Totals for Check 043901	161.95
043902	10-09-2009	JESUS T GARCIA JR	100459	OFFICIAL/MILEA	199-36-6217.98-001-091000	OFFICIAL 9/26/09	87.50
043903	10-09-2009	WESLEY GARDNER	100521	MEALS/MILEAGI	199-51-6411.00-999-099000	TRAVEL AND SUBSISTENCE	90.00
043904	10-09-2009	HERBERT R GARZA JR	100505	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 9/25/09	75.00
043905	10-09-2009	GOLD STAR FOOD SER'	100415	209876	240-35-6341.00-999-099000	FOOD STORAGE	116.28
043906	10-09-2009	GRUMA CORPORATION	100114	6103602316	240-35-6341.00-999-099000	TORTILLAS FOR SEPT 09	62.40
			100408	6103602387	240-35-6341.00-999-099000	TORTILLAS	34.56
						Totals for Check 043906	96.96
043907	10-09-2009	GUADALUPE NATIONAL	100071	PURCHASE CD	199-00-1101.00-000-000000	CD W/MATURITY DATE 9 MOS.	150,000.00
043908	10-09-2009	HAMMOND & STEPHEN	100167	903102	199-11-6399.00-101-011000	Cumulative Folders	73.24
043909	10-09-2009	H E BUTT GROCERY	100259	043658	199-11-6399.00-001-025000	ESL	249.03
			100032	071110	199-11-6399.55-001-022000	FOOD SUPPLIES SEPT 09	31.78
			100032	051180	199-11-6399.55-001-022000	FOOD SUPPLIES SEPT 09	43.50
			100032	063008	199-11-6399.55-001-022000	FOOD SUPPLIES SEPT 09	8.19
			100032	081661	199-11-6399.55-001-022000	FOOD SUPPLIES SEPT 09	44.81
			100103	051161	199-41-6399.99-702-099000	SCHOOL BOARD MEAL	119.18
			100196	077290	199-41-6399.99-702-099000	BOARD MTG. REFRESHMENTS	86.76
						Totals for Check 043909	583.25
043910	10-09-2009	HEXCO INC.	100297	7664-1	199-36-6399.30-041-099000	UIL	78.75
043911	10-09-2009	HIGH SCHOOL MUSIC S	100288	M296693	199-11-6249.25-001-011000	BAND	1,967.50
			100287	294713	199-11-6249.25-001-011000	BAND	141.66

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043911	10-09-2009	HIGH SCHOOL MUSIC S	100134	300260	199-11-6399.25-001-011000	SUPPLIES AND MATERIALS	33.96
Totals for Check 043911							2,143.12
043912	10-09-2009	AMERICAN RED CROSS	100285	2235	199-13-6499.00-001-023000	Staff need CPR training-	30.00
			100285	2235	199-13-6499.00-101-023000	Staff need CPR training-	30.00
Totals for Check 043912							60.00
043913	10-09-2009	HILL COUNTRY DRY CLI	100453		199-11-6269.25-001-011000	BAND	36.00
043914	10-09-2009	BRUCE W. MEYER	100475	FIRE EXTINGUIS	199-51-6249.99-999-099000	Fire Extinguiishe	225.00
			100215	FIRE EXTINGUIS	199-51-6249.99-999-099000	Misc Contract Labor	1,080.50
Totals for Check 043914							1,305.50
043915	10-09-2009	KVB, INC	100207	31957	199-36-6219.98-999-091200	PORTABLES FOR FB GAMES	320.00
043916	10-09-2009	HILL COUNTRY TELEPH	100518	1251600NP	199-51-6259.73-999-099000	SERVICES	30.95
043917	10-09-2009	IKON OFFICE SOLUTION	100423	80407905	199-11-6269.00-001-011000	COPIER RENTALS	918.25
			100423	80407905	199-11-6269.00-041-011000	COPIER RENTALS	340.00
			100423	80407905	199-11-6269.00-101-011000	COPIER RENTALS	918.25
			100423	80407905	199-11-6269.99-101-023000	COPIER RENTALS	238.25
			100423	80407905	199-41-6269.01-750-099000	COPIER RENTALS	340.00
			100423	80407905	199-51-6269.99-999-099000	COPIER RENTALS	238.25
Totals for Check 043917							2,993.00
043918	10-09-2009	INSTRUCTIONAL MATEI	100057	57164	199-00-1243.00-000-000000	RENEWAL SUBSC BASED CURRIC.	429.00
043919	10-09-2009	INTERQUEST DETECTIC	100472	4026	204-11-6219.00-001-024000	CANINE CONTRABAND DETECTION	210.00
043921	10-09-2009	KERR COUNTY PRODU	100115	2461	240-35-6341.00-999-099000	PRODUCE FOR SEPT 09	174.47
			100115	2597	240-35-6341.00-999-099000	PRODUCE FOR SEPT 09	76.75
			100410	2863	240-35-6341.00-999-099000	PRODUCE OCT 2009	194.25
Totals for Check 043921							445.47
043922	10-09-2009	KERRVILLE DAILY TIME	100530	0001486	199-12-6329.00-101-099000	9 month Subscription	98.55
			100600	0000823	199-41-6329.00-701-099000	SUBSCRIPTION	65.70
			100600	0000823	199-41-6329.00-750-099000	SUBSCRIPTION	65.70
Totals for Check 043922							229.95
043923	10-09-2009	LA QUINTA INN - PEARL	100525	HOTEL STARY	199-51-6411.00-999-099000	TRAVEL AND SUBSISTENCE	286.17
043924	10-09-2009	LABATT FOOD SERVICE	100116	09294921	240-35-6341.00-999-099000	FOOD/NON FOOD SEPT 09	2,938.84
			100405	10067532	240-35-6341.00-999-099000	FOOD/NON FOOD OCTOBER 2009	2,871.32
			100116	09294921	240-35-6342.00-999-099000	FOOD/NON FOOD SEPT 09	216.68
			100405	10067532	240-35-6342.00-999-099000	FOOD/NON FOOD OCTOBER 2009	250.07
Totals for Check 043924							6,276.91
043925	10-09-2009	KERRVILLE RANCH & PI	100249	386818	199-51-6319.22-999-099000	Grounds Supplies	69.15
043926	10-09-2009	CATHERINE LIPKA	100536	STUDENT MEAL	199-36-6412.30-001-099000	UIL - 10/17/09	60.00
043928	10-09-2009	LOWE'S COMPANIES IN	100153	901481	199-51-6319.20-999-099000	Building Supplies	35.81
			100153	901881	199-51-6319.20-999-099000	Building Supplies	88.96
			100153	902413	199-51-6319.20-999-099000	Building Supplies	34.30
			100153	901147	199-51-6319.20-999-099000	Building Supplies	82.63
			100153	901147	199-51-6319.20-999-099000	Building Supplies	27.35
			100153	902929	199-51-6319.20-999-099000	Building Supplies	28.96
			100153	901877	199-51-6319.20-999-099000	Building Supplies	95.40
			100153	902986	199-51-6319.20-999-099000	Building Supplies	5.94
			100153	901271	199-51-6319.20-999-099000	Building Supplies	51.14
			100153	901490	199-51-6319.20-999-099000	Building Supplies	11.96
			100153	902602	199-51-6319.20-999-099000	Building Supplies	119.35
			100153	902099	199-51-6319.20-999-099000	Building Supplies	14.75
			100153	902629	199-51-6319.20-999-099000	Building Supplies	88.94

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043928	10-09-2009	LOWE'S COMPANIES IN	100034	902591	199-51-6319.20-999-099000	BLDG SUPPLIES	425.52
			100127	902001	199-51-6319.20-999-099000	Building Supplies	150.65
			100152	901321	199-51-6319.20-999-099000	Building Supplies	26.03
			100052	901381	199-51-6319.20-999-099000	ARD ROOM & SPEECH ROOM	414.28
			100065	901890	199-51-6319.20-999-099000	BUILDING SUPPLIES	18.28
				918866	199-51-6319.20-999-099000	RETURNED ITEMS	-26.32
				916806	199-51-6319.20-999-099000	RETURNED ITEMS	-4.86
				918769	199-51-6319.20-999-099000	RETURNED ITEMS	-111.76
			100053	901658	199-51-6319.21-999-099000	AG BARN WATER SUPPLIES	214.49
				918770	199-51-6319.21-999-099000	RETURNED ITEMS	-22.12
Totals for Check 043928							1,769.68
043929	10-09-2009	THE MASTER TEACHER	100332	0011638208	199-41-6399.PR-701-099100	EMPLOYEE RETIREMENT GIFT	64.75
			100332	0011638208	199-41-6411.00-701-099000	EMPLOYEE RETIREMENT GIFT	8.95
Totals for Check 043929							73.70
043930	10-09-2009	MATERA PAPER	100202	514225-00	199-34-6319.00-999-099000	General Supplies-Rt buses	55.50
			100203	514224-00	199-51-6319.21-999-099000	Janitorial Supplies	725.85
			100066	512941-01	199-51-6319.21-999-099000	VACUUM CLEANER BAGS	160.00
Totals for Check 043930							941.35
043931	10-09-2009	R C MCBRYDE OIL CO. I	100526	131072	199-34-6311.00-999-099000	GASOLINE/OIL-REG	2,522.84
043932	10-09-2009	MCCREARY, VESELKA,	100058	ATTORNEY FEE	199-00-2110.02-000-000000	SEPT 09 DEL TAX COLLECTION	4,929.90
043933	10-09-2009	MIGUEL AND LEUGIM TI	100551	0672	199-34-6249.00-999-099000	GENERAL SUPPLIES-RT BUSES	40.00
043934	10-09-2009	MILK PRODUCTS, LP	100112	09559224	240-35-6341.00-999-099000	MILK FOR SEPTEMBER 09	295.19
			100112	09617981	240-35-6341.00-999-099000	MILK FOR SEPTEMBER 09	238.39
			100112	09586824	240-35-6341.00-999-099000	MILK FOR SEPTEMBER 09	282.05
			100406	09649461	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	232.45
			100406	09677049	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	257.24
			100406	09708235	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	285.21
Totals for Check 043934							1,590.53
043935	10-09-2009	SOUTHWEST TX EQUIP	100338	690920	199-51-6269.36-999-099000	LEASE (2) FOR ICE MACHINES	90.00
			100338	690919	199-51-6269.36-999-099000	LEASE (2) FOR ICE MACHINES	95.00
Totals for Check 043935							185.00
043936	10-09-2009	HSBC BUSINESS SOLU	100413	0753278115	199-51-6499.BT-999-099000	Misc BT House	499.99
043937	10-09-2009	ORIENTAL TRADING CC	100298	633906829-01	199-11-6399.38-001-011000	THEATRE ARTS	21.22
043938	10-09-2009	JACK DONALD PARKER	100578	INSTRUCTION	199-61-6219.00-999-099000	COMMUNITY EDUCATION	50.00
043939	10-09-2009	PITNEY BOWES INC.	100339	922709	199-41-6269.00-750-099000	METER RENTAL	15.00
			100435	591273	199-41-6399.PS-750-099000	POSTAGE MACHINE SUPPLIES	104.00
Totals for Check 043939							119.00
043940	10-09-2009	R&R TRACTOR AND EQ	100199	88382	199-51-6319.22-999-099000	Grounds Supplies	123.00
043942	10-09-2009	ERNIE RANGEL III	100503	CLK OPER/RIDE	199-36-6217.98-001-091000	CLOCK OPERATOR 9/25/09	45.00
043943	10-09-2009	RENAISSANCE LEARNI	100265	INV3578905	199-12-6399.12-999-099000	AR Quizzes	391.69
			100450	INV3585705	199-12-6399.12-999-099000	LIBRARY	221.26
Totals for Check 043943							612.95
043944	10-09-2009	RESOURCES FOR EDUC	100120	1627553	199-11-6329.00-101-025000	Spanish Edition Newsletter	99.00
043945	10-09-2009	FERNANDO C RIVERA	100502	OFFICIAL/RIDER	199-36-6217.98-001-091000	OFFICIAL 9/25/09	75.00
043946	10-09-2009	DANIEL A RODRIGUEZ	100514	OFFICIAL/MILES	199-36-6217.98-001-091000	OFFICIAL 10/1/09	67.50

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043946	10-09-2009	DANIEL A RODRIGUEZ	100514	OFFICIAL/MILES	199-36-6217.98-041-091000		OFFICIAL 10/1/09	57.50
Totals for Check 043946								125.00
043947	10-09-2009	MARIA D RODRIGUEZ	100458	OFFICIAL/MILEA	199-36-6217.98-001-091000		OFFICIALS 9/26/09	110.60
043948	10-09-2009	SAMUEL FRENCH, INC	100131	779195	199-11-6329.38-001-011000		ROYALTY	56.03
043949	10-09-2009	SAX ARTS & CRAFTS	100171	206300545091	199-11-6399.40-001-011000		SUPPLIES	3,951.57
043950	10-09-2009	HM RECEIVABLES CO L	100169	944908198	199-11-6399.15-101-011001		Saxon Phonics Student Refills	1,429.78
043951	10-09-2009	SCANTRON CORPORAT	100254	6055494	199-31-6399.00-001-099000		AEIS-It Forms	203.44
			100254	6055494	199-31-6399.00-041-099000		AEIS-It Forms	59.80
			100254	6055494	199-31-6399.00-101-099000		AEIS-It Forms	59.80
Totals for Check 043951								323.04
043952	10-09-2009	ROGER SCHULTZ	100512	OFFICIAL	199-36-6217.98-001-091000		OFFICIAL 10/1/09	45.00
			100512	OFFICIAL	199-36-6217.98-041-091000		OFFICIAL 10/1/09	35.00
Totals for Check 043952								80.00
043953	10-09-2009	H & S INTERNATIONAL	100150	56019	199-51-6395.00-999-099000		Equipment Under \$5,000.00	323.99
043954	10-09-2009	JULIE SMITH	100605	COMMUNITY ED	199-61-6219.00-999-099000		COMMUNITY ED	80.00
043955	10-09-2009	TEAM EXPRESS	100239	P220929401048	199-36-6399.39-001-091000		SUPPLIES AND MATERIALS	472.50
			100241	P220933301028	199-36-6399.39-001-091000		SUPPLIES AND MATERIALS	1,157.38
Totals for Check 043955								1,629.88
043956	10-09-2009	TEXAS DEPT OF PUBLIK	100046	CR-0900-11575	199-00-2110.01-000-000000		CRIMINAL HISTORY REQUEST	22.00
043957	10-09-2009	TEXAS MULTI-CHEM, LT	100366	2009-1542	199-51-6249.22-999-099000		Grounds Repair	323.50
			100149	2009-1400	199-51-6319.36-999-099000		Field Supplies	2,496.50
Totals for Check 043957								2,820.00
043958	10-09-2009	TRIUMPH LEARNING LL	100183	IV745651	199-11-6399.15-101-011003		Math & Reading TAKS	539.55
			100183	IV745651	199-11-6399.50-101-011003		Math & Reading TAKS	449.46
			100300	IV745776	199-11-6399.70-041-011000		SOC. STUDIES	192.84
Totals for Check 043958								1,181.85
043959	10-09-2009	U.S. POSTAL SERVICE	100590	POSTAGE	199-11-6395.00-041-025000		POSTAGE FOR METER	125.00
			100590	POSTAGE	199-11-6398.00-001-011000		POSTAGE FOR METER	500.00
			100590	POSTAGE	199-11-6398.00-001-025000		POSTAGE FOR METER	150.00
			100590	POSTAGE	199-11-6398.00-003-024000		POSTAGE FOR METER	150.00
			100590	POSTAGE	199-11-6398.00-041-011000		POSTAGE FOR METER	425.00
			100590	POSTAGE	199-11-6398.00-101-011000		POSTAGE FOR METER	500.00
			100590	POSTAGE	199-11-6398.00-101-025000		POSTAGE FOR METER	125.00
			100590	POSTAGE	199-41-6398.00-701-099000		POSTAGE FOR METER	750.00
			100590	POSTAGE	199-41-6398.00-750-099000		POSTAGE FOR METER	750.00
Totals for Check 043959								3,475.00
043960	10-09-2009	UPPER GUADALUPE RI	100523	0909174	199-51-6259.74-999-099000		WATER SERVICES	92.00
043962	10-09-2009	WALKER GROUP, INC.	100358	7389881	199-11-6399.35-001-011000		PAPER	1,732.50
			100328	7390102	199-11-6399.35-101-011000		Copy Paper	1,575.00
Totals for Check 043962								3,307.50
043963	10-09-2009	WALSH, ANDERSON, BF	100548	327691	199-41-6211.00-702-099000		LEGAL SERVICES	473.00
043964	10-09-2009	ROBERT WALTON	100060	REFUND	199-00-5739.61-000-000000		REFUND COMMUNITY ED	15.00
043965	10-09-2009	WHEATCRAFT, INC	100414	61926	199-51-6499.BT-999-099000		Misc BT House	140.00
043966	10-09-2009	WHITLAM PAINT COMP/	100255	0295169-IN	199-36-6399.39-001-091000		STENCIL	1,000.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
043967	10-09-2009	TODD WRIGHT	100515	OFFICIAL	199-36-6217.98-001-091000		OFFICIAL 10/1/09	45.00
			100515	OFFICIAL	199-36-6217.98-041-091000		OFFICIAL 10/1/09	35.00
Totals for Check 043967								80.00
043968	10-09-2009	THAD ZIEGLER GLASS I	100243	04972896	199-51-6319.20-999-099000		Building Repairs	35.00
043969	10-16-2009	AIR GAS SOUTHWEST	100074	107805246	199-00-1243.00-000-000000		WELDING SUPPLIES	2,889.23
			100075	107805245	199-00-1243.00-000-000000		WELDER	3,359.00
Totals for Check 043969								6,248.23
043970	10-16-2009	APPERSON PRINT RES	100375	506249	199-11-6399.00-001-011000		SUPPLIES	138.96
043971	10-16-2009	MARK ARNOLD	100641	CLOCK OPER/R	199-36-6217.98-001-091000		CLOCK OPERATOR 10/9/09	45.00
043972	10-16-2009	AUSTIN MARRIOTT NOF	100224	HOTEL ROOM	199-41-6411.00-701-099000		HOTEL ACCOMODATIONS	305.10
043973	10-16-2009	LISA L AVANT	100634	MEALS	199-36-6412.99-999-091000		MEALS DIST TOURN	100.00
043974	10-16-2009	BANDERA HIGH SCHOC	100242	ENTRY FEES	199-36-6499.98-001-091000		CC ENTRY FEES	180.00
043975	10-16-2009	ANTHONY BAUMANN	100625	OFFICIAL/MILEA	199-36-6217.98-001-091000		OFFICIAL 10/10/09	69.10
			100644	OFFICIAL/MILEA	199-36-6217.98-041-091000		OFFICIAL 10/12/09	84.10
Totals for Check 043975								153.20
043976	10-16-2009	STANLEY SECURITY SC	100403	WH-727611	199-51-6319.20-999-099000		Building Supplies	207.14
043977	10-16-2009	ROSA M. BRADSHAW	100624	OFFICIAL	199-36-6217.98-001-091000		OFFICIAL 10/10/09	35.00
043978	10-16-2009	JANDA CASTILLO	100645	MILEAGE	199-23-6411.00-001-099000		TRAVEL	185.00
043980	10-16-2009	CITY OF KERRVILLE-EM	100341	905960	199-36-6219.98-999-091000		AMBULANCE STANDBY 10/9/09	387.50
043981	10-16-2009	NANCY COLDWELL	100667	COMM ED	199-61-6219.00-999-099000		COMMUNITY ED CLASS	40.00
043982	10-16-2009	CPISD CAFETERIA	100606	ATTEND. PART	199-32-6399.00-999-099000		MILK FOR ATTENDANCE PARTY	27.50
043983	10-16-2009	CPISD TRANSPORTATI	100318	MILEAGE	199-11-6412.00-001-023000		field trip to Kerrville -stud.	12.50
			100320	MILEAGE	199-11-6412.00-001-023000		Field trip for FLU class (3 st	12.50
			100068	MILEAGE	199-11-6412.00-001-023000		FIELD TRIP FLU	12.50
			100069	MILEAGE	199-11-6412.00-001-023000		FIELD TRIP TO WALMART	12.50
			100304	MILEAGE	199-11-6494.00-001-021000		GT	3.50
			100305	MILEAGE	199-11-6494.00-041-021000		GT	3.50
			100306	MILEAGE	199-11-6494.00-041-021000		GT	3.50
			100233	MILEAGE	199-11-6494.00-101-011000		Field Trip to Cailloux Theater	34.50
			100180	MILEAGE	199-11-6494.25-001-011000		BAND	2.25
			100307	MILEAGE	199-11-6494.38-001-011000		THEATRE	15.00
			100538	MILEAGE	199-13-6411.00-001-011000		STAFF DEV.	66.00
			100633	MILEAGE	199-13-6411.00-041-023000		Mileage to SA 10/01/09 3 pers	19.00
			100473	MILEAGE	199-21-6411.00-999-099000		van travel	26.00
			100322	MILEAGE	199-21-6411.00-999-099000		Van for Technology meeting	59.50
			100615	MILEAGE	199-33-6411.00-999-099000		PO Created by Req: 002964	74.00
			100266	MILEAGE	199-36-6494.00-999-099000		USE OF BUS 09/29/09	39.75
			100278	MILEAGE	199-36-6494.27-001-099000		CHEERLEADERS	76.50
			100351	MILEAGE	199-36-6494.99-999-091000		JH VB BUS HUNT 9/21/09	34.50
			100350	MILEAGE	199-36-6494.99-999-091000		JH VB BUS HARPER 9/19/09	50.25
			100138	MILEAGE	199-36-6494.99-999-091000		BUS USE	105.00
			100137	MILEAGE	199-36-6494.99-999-091000		BUS USE	115.50
			100352	MILEAGE	199-36-6494.99-999-091000		JH VB BUS UTOPIA 9/28/09	77.25
			100193	MILEAGE	199-36-6494.99-999-091000		VARSITY FB CORNERSTON 9/18/09	76.50
			100190	MILEAGE	199-36-6494.99-999-091000		JV JH FOOTBALL LA PRYOR 9/24/0	167.50
			100190	MILEAGE	199-36-6494.99-999-091000		JV JH FOOTBALL LA PRYOR 9/24/0	170.25
			100194	MILEAGE	199-36-6494.99-999-091000		VARSITY FB BRACKETT 10/2/09	204.00
			100353	MILEAGE	199-36-6494.99-999-091000		JH VB BUS LEAKEY 10/5/09	121.50
			100633	MILEAGE	224-13-6411.00-001-023000		Mileage to SA 10/01/09 3 pers	19.50

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043983	10-16-2009	CPI SD TRANSPORTATI	100633	MILEAGE	225-13-6411.00-101-023000	Mileage to SA 10/01/09 3 pers	24.00
Totals for Check 043983							1,638.75
043984	10-16-2009	DRAMATIC PUBLISHING	100133	2090506	199-11-6329.38-001-011000	SCRIPTS	33.55
043985	10-16-2009	TIMOTHY JAMES ERSCI	100643	OFFICIAL	199-36-6217.98-041-091000	OFFICIAL 10/12/09	50.00
043986	10-16-2009	FISHER ATHLETIC	100076	158527	199-36-6399.39-001-091000	PMT FOR SHIPPING CHGS-PO100317	25.00
043987	10-16-2009	FITNESS FIRST SPORTS	100227	7/50/616	199-36-6399.49-001-091000	SUPPLIES AND MATERIALS	425.30
043988	10-16-2009	WESLEY GARDNER	100670	REIM TOLLS	199-51-6411.00-999-099000	REIMBURSEMENT TOLL ROAD	7.00
043989	10-16-2009	FRANCISCO J GARZA	100637	OFFICIAL/DRIVE	199-36-6217.98-001-091000	OFFICIAL 10/9/09	98.00
043990	10-16-2009	HASTINGS ENTERTAINM	100129	712	199-36-6399.30-001-099000	SUPPLIES AND MATERIALS	63.55
043991	10-16-2009	MARVIN L HILLSON JR	100636	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 10/9/09	75.00
043992	10-16-2009	HOME DEPOT CREDIT S	100261	026460	199-11-6399.38-001-011000	THEATRE ARTS	465.07
043993	10-16-2009	J. R. HOYNE	100642	SECURITY	199-36-6217.99-001-091000	SECURITY 9/11/09	113.75
			100642	SECURITY	199-36-6217.99-001-091000	SECURITY 10/9/09	122.50
Totals for Check 043993							236.25
043994	10-16-2009	INTERQUEST DETECTIC	100654	4054	204-11-6219.00-001-024000	CANINE CONTRABAND DETECTION	210.00
043995	10-16-2009	CASEY JOHNSON	100610	OCT 27-29	199-23-6411.00-101-099000	MILEAGE FOR CONFERENCE	266.75
			100611	MEALS	199-23-6411.00-101-099000	Meals for Conference 10/ 27-29	90.00
Totals for Check 043995							356.75
043996	10-16-2009	REBECCA KILIAN-SMITH	100673	SERVICES	224-11-6219.VI-001-023000	VI services for Eddie J	1,100.00
043997	10-16-2009	KNIGHT OFFICE SOLUT	100584	61297	199-12-6399.00-999-099000	LIBRARY	1,028.03
043998	10-16-2009	MARRIOTT THE WORTH	100613	LODGING	199-23-6411.00-101-099000	Motel Room for Oct. 27-29	507.00
043999	10-16-2009	MATERA PAPER	100553	518794-00	199-51-6319.21-999-099000	Janitorial Supplies	1,476.57
				512941-00	199-51-6319.21-999-099000	RETURNED ITEMS	-84.00
				486445-00	199-51-6319.21-999-099000	RETURNED ITEMS	-35.95
Totals for Check 043999							1,356.62
044000	10-16-2009	SUSAN MONTAGUE	100671	REIMBURSEMEI	199-41-6399.00-750-099000	REIMBURSE FOR BOWLS	28.00
044001	10-16-2009	MORRISON SUPPLY CC	100048	47098689	199-51-6319.20-999-099000	AIR FILTERS	139.76
044002	10-16-2009	CODY NEWCOMB	100223	MEALS/MILEAGI	199-41-6411.00-701-099000	MEALS AND MILEAGE	180.00
044003	10-16-2009	JEFFREY PENLAND	100638	OFFICIAL	199-36-6217.98-001-091000	OFFICIAL 10/9/09	65.00
044004	10-16-2009	SARA RANZAU	100662	COMM ED	199-61-6219.00-999-099000	COMMUNITY ED CLASS	40.00
044005	10-16-2009	JIMMY SALDIVAR	100639	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 10/9/09	75.00
044008	10-16-2009	TASB, INC.	100656	379439	199-41-6219.00-702-099000	POLICY UPDATE 86	808.12
044009	10-16-2009	TEXAS RURAL EDUCAT	100655	MBRSHP FEES	199-41-6499.00-702-099000	ANNUAL MEMBERSHIP FEE	500.00
044010	10-16-2009	TMHP	100077	SHARS	199-00-2183.08-000-000000	2007 SHARS COST SETTLEMENT	2,232.00
044011	10-16-2009	TRACTOR SUPPLY COM	100073	50400086058701	199-00-1243.00-000-000000	EXHAUST FAN/COOLER	1,061.10
			100262	50400086058501	199-11-6395.54-001-022000	FFA	500.00
			100031	50400086058801	199-11-6395.54-001-022000	gate 360 3417 (3)	344.97
				50400086059201	199-11-6395.54-001-022000	RETURNED/PURCHASED NEW ITEM	-37.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
044011	10-16-2009	TRACTOR SUPPLY COM	100262	50400086058501	199-11-6399.54-001-022000	FFA		27.96
Totals for Check 044011								1,897.03
044012	10-16-2009	SCOTT TURNER	100619	REIMBURSEMEI	199-21-6399.12-999-099000	shared calendar		149.70
044013	10-16-2009	UT -AUSTIN, UIL DRAM	100465	PLAY APPROVA	199-36-6329.94-001-099000	THEATRE		30.00
044014	10-16-2009	JESSE'S URESTI CAMPI	100508	246449	199-11-6395.54-001-022000	CAMPER SHELL FOR PICKUP		1,384.88
044015	10-16-2009	VERIZON BUSINESS	100658	6467150909	199-51-6259.73-999-099000	LONG DISTANCE SERVICES		625.24
044016	10-16-2009	KEVIN WILLIS	100640	OFFICIAL/MILEA	199-36-6217.98-001-091000	OFFICIAL 10/9/09		98.00
044017	10-29-2009	KERRVILLE ADVERTISIM	100621	INV 09-2595	199-11-6399.PA-001-011000	PALS		148.00
			100621	INV 09-2595	199-11-6399.PA-001-011000	VOID-PRINT CHKS 148.00		.00
Totals for Check 044017								148.00
044018	10-29-2009	ADVANTAGE COMMUNI	100555	10150271	199-34-6269.00-999-099000	RADIO RENTAL		195.00
			100555	10150271	199-34-6269.00-999-099000	VOID-PRINT CHKS 195.00		.00
Totals for Check 044018								195.00
044019	10-29-2009	JONATHAN AKEN	100718	OFFICIAL/DRIVE	199-36-6217.98-001-091000	OFFICIAL 10/17/09		87.50
			100718	OFFICIAL/DRIVE	199-36-6217.98-001-091000	VOID-PRINT CHKS 87.50		.00
			100744	OFFICIAL/MILEA	199-36-6217.98-041-091000	OFFICIAL 10/26/09		76.95
			100744	OFFICIAL/MILEA	199-36-6217.98-041-091000	VOID-PRINT CHKS 76.95		.00
Totals for Check 044019								164.45
044020	10-29-2009	AQUA TEXAS, INC	100078	0976187070103E	199-51-6259.74-999-099000	SERVICES		534.15
			100078	0974312069935E	199-51-6259.74-999-099000	SERVICES		152.41
			100078	0975384070034C	199-51-6259.74-999-099000	SERVICES		53.60
			100691	09762010701051	199-51-6259.74-999-099000	SERVICES		422.96
			100691	0976202070105E	199-51-6259.74-999-099000	SERVICES		52.86
			100078	0974312069935E	199-51-6259.74-999-099000	VOID-PRINT CHKS 152.41		.00
			100691	0976202070105E	199-51-6259.74-999-099000	VOID-PRINT CHKS 52.86		.00
			100691	09762010701051	199-51-6259.74-999-099000	VOID-PRINT CHKS 422.96		.00
			100078	0975384070034C	199-51-6259.74-999-099000	VOID-PRINT CHKS 53.60		.00
			100078	0976187070103E	199-51-6259.74-999-099000	VOID-PRINT CHKS 534.15		.00
Totals for Check 044020								1,215.98
044021	10-29-2009	ATMOS ENERGY	100736	0437721-2	199-51-6259.72-999-099000	SERVICES		48.99
			100736	1719632-8	199-51-6259.72-999-099000	SERVICES		28.11
			100736	0437735-3	199-51-6259.72-999-099000	SERVICES		27.48
			100736	0812944-5	199-51-6259.72-999-099000	SERVICES		27.48
			100736	0437722-0	199-51-6259.72-999-099000	SERVICES		55.93
			100736	0812923-9	199-51-6259.72-999-099000	SERVICES		32.54
			100736	0678217-0	199-51-6259.72-999-099000	SERVICES		27.48
			100736	0678204-7	199-51-6259.72-999-099000	SERVICES		288.64
			100736	0505950-4	199-51-6259.72-999-099000	SERVICES		33.17
			100736	0437721-2	199-51-6259.72-999-099000	VOID-PRINT CHKS 48.99		.00
			100736	0505950-4	199-51-6259.72-999-099000	VOID-PRINT CHKS 33.17		.00
			100736	0812923-9	199-51-6259.72-999-099000	VOID-PRINT CHKS 32.54		.00
			100736	1719632-8	199-51-6259.72-999-099000	VOID-PRINT CHKS 28.11		.00
			100736	0678217-0	199-51-6259.72-999-099000	VOID-PRINT CHKS 27.48		.00
			100736	0437735-3	199-51-6259.72-999-099000	VOID-PRINT CHKS 27.48		.00
			100736	0812944-5	199-51-6259.72-999-099000	VOID-PRINT CHKS 27.48		.00
			100736	0678204-7	199-51-6259.72-999-099000	VOID-PRINT CHKS 288.64		.00
			100736	0437722-0	199-51-6259.72-999-099000	VOID-PRINT CHKS 55.93		.00
Totals for Check 044021								569.82
044022	10-29-2009	AUTO-CHLOR SERVICE	100411	2524826	240-35-6269.99-999-099000	DM LEASE/SUPPLIES		207.50
			100411	2524826	240-35-6269.99-999-099000	VOID-PRINT CHKS 207.50		.00
			100411	2524826	240-35-6342.00-999-099000	DM LEASE/SUPPLIES		181.36

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044022	10-29-2009	AUTO-CHLOR SERVICE	100411	2524826	240-35-6342.00-999-099000	VOID-PRINT CHKS 181.36	.00
Totals for Check 044022							388.86
044023	10-29-2009	BANDERA ELECTRIC CO	100690	313033	199-51-6259.71-999-099000	ELECTRICT FOR WELL STONELEIGH	20.92
			100690	313033	199-51-6259.71-999-099000	VOID-PRINT CHKS 20.92	.00
Totals for Check 044023							20.92
044024	10-29-2009	BLACKLEDGE, KAREN	100768	meals/mileage	199-13-6411.40-001-011000	ART TRAVEL	106.08
			100768	meals/mileage	199-13-6411.40-001-011000	VOID-PRINT CHKS 106.08	.00
Totals for Check 044024							106.08
044025	10-29-2009	BLUE BELL CREAMERIE	100409	0051113086	240-35-6341.00-999-099000	SNACKS FOR OCT 2009	68.60
			100409	0051113122	240-35-6341.00-999-099000	SNACKS FOR OCT 2009	213.66
			100409	0051113184	240-35-6341.00-999-099000	SNACKS FOR OCT 2009	200.61
			100409	0051113258	240-35-6341.00-999-099000	SNACKS FOR OCT 2009	183.87
			100409	0051113086	240-35-6341.00-999-099000	VOID-PRINT CHKS 68.60	.00
			100409	0051113122	240-35-6341.00-999-099000	VOID-PRINT CHKS 213.66	.00
			100409	0051113184	240-35-6341.00-999-099000	VOID-PRINT CHKS 200.61	.00
			100409	0051113258	240-35-6341.00-999-099000	VOID-PRINT CHKS 183.87	.00
Totals for Check 044025							666.74
044026	10-29-2009	ROSA M. BRADSHAW	100720	OFFICIAL/MILEA	199-36-6217.98-001-091000	OFFICIAL 10/19/09	71.00
			100720	OFFICIAL/MILEA	199-36-6217.98-001-091000	VOID-PRINT CHKS 71.00	.00
Totals for Check 044026							71.00
044027	10-29-2009	CARTRIDGE WORLD	100676	155595	199-11-6399.00-003-024000	Printer Cartridge	199.00
			100676	155595	199-11-6399.00-003-024000	VOID-PRINT CHKS 199.00	.00
Totals for Check 044027							199.00
044028	10-29-2009	CITY OF KERRVILLE-EM	100344	906102	199-36-6219.98-999-091000	AMBULANCE STANDBY 10/16/09	275.00
			100344	906102	199-36-6219.98-999-091000	VOID-PRINT CHKS 275.00	.00
Totals for Check 044028							275.00
044029	10-29-2009	CLAYWORLD, INC.	100649	43149	199-11-6399.40-001-011000	ART	1,062.19
			100649	43149	199-11-6399.40-001-011000	VOID-PRINT CHKS 1062.19	.00
Totals for Check 044029							1,062.19
044030	10-29-2009	COMFORT TRUCK CEN	100083	1880	199-34-6249.00-999-099000	BUS REPAIR	247.50
			100083	1880	199-34-6249.00-999-099000	VOID-PRINT CHKS 247.50	.00
Totals for Check 044030							247.50
044031	10-29-2009	CONSOLIDATED OFFICI	100593	571060-0	199-31-6399.00-999-023000	OFFICE SUPPLIES FOR DIAG	213.79
			100593	571060-0	199-31-6399.00-999-023000	VOID-PRINT CHKS 213.79	.00
			100476	569859-0	224-31-6395.00-999-023000	diagnostician office furniture	6,631.00
			100476	569859-0	224-31-6395.00-999-023000	VOID-PRINT CHKS 6631.00	.00
			100593	571060-0	224-31-6399.00-999-023000	OFFICE SUPPLIES FOR DIAG	142.52
			100593	571060-0	224-31-6399.00-999-023000	VOID-PRINT CHKS 142.52	.00
Totals for Check 044031							6,987.31
044032	10-29-2009	CPISD TRANSPORTATI	100323	MILEAGE	199-11-6412.00-001-023000	Field trip for MB to Wal M.	12.50
			100088	MILEAGE	199-11-6412.00-001-023000	FIELD TRIP	12.50
			100088	MILEAGE	199-11-6412.00-001-023000	VOID-PRINT CHKS 12.50	.00
			100323	MILEAGE	199-11-6412.00-001-023000	VOID-PRINT CHKS 12.50	.00
			100646	MILEAGE	199-11-6412.54-001-022000	AG	86.25
			100646	MILEAGE	199-11-6412.54-001-022000	VOID-PRINT CHKS 86.25	.00
			100647	MILEAGE	199-11-6494.00-041-021000	GT	12.00
			100647	MILEAGE	199-11-6494.00-041-021000	VOID-PRINT CHKS 12.00	.00
			100623	MILEAGE	199-11-6494.00-101-021000	Travel to Eye Doctor	12.00
			100623	MILEAGE	199-11-6494.00-101-021000	VOID-PRINT CHKS 12.00	.00
			100121	MILEAGE	199-11-6494.00-101-025000	Field Trip - Medina	30.75
			100121	MILEAGE	199-11-6494.00-101-025000	VOID-PRINT CHKS 30.75	.00
			100181	MILEAGE	199-11-6494.25-001-011000	BAND	2.25
			100181	MILEAGE	199-11-6494.25-001-011000	VOID-PRINT CHKS 2.25	.00
			100599	MILEAGE	199-21-6411.00-999-099000	Cscope training @ region 20	61.50

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044032	10-29-2009	CPISD TRANSPORTATI	100599	MILEAGE	199-21-6411.00-999-099000	VOID-PRINT CHKS 61.50	.00
			100397	MILEAGE	199-23-6411.00-001-099000	Trans to SA for Supplies	20.00
			100397	MILEAGE	199-23-6411.00-001-099000	VOID-PRINT CHKS 20.00	.00
			100397	MILEAGE	199-23-6411.00-101-099100	Trans to SA for Supplies	10.00
			100397	MILEAGE	199-23-6411.00-101-099100	VOID-PRINT CHKS 10.00	.00
			100469	MILEAGE	199-36-6494.30-001-099000	PO Created by Req: 002814	225.50
			100469	MILEAGE	199-36-6494.30-001-099000	VOID-PRINT CHKS 225.50	.00
			100346	MILEAGE	199-36-6494.99-999-091000	HS VOLLEYBALL LEAKEY 10/13/09	120.75
			100189	MILEAGE	199-36-6494.99-999-091000	LEAKEY JH FOOTBALL 10/08/09	121.50
			100187	MILEAGE	199-36-6494.99-999-091000	JH FOOTBALL BUS 10/15/09	132.75
			100139	MILEAGE	199-36-6494.99-999-091000	BUS USE	53.25
			100140	MILEAGE	199-36-6494.99-999-091000	BUS USE	30.00
			100192	MILEAGE	199-36-6494.99-999-091000	VARSITY FB D'HANIS 10/24/09	108.00
			100347	MILEAGE	199-36-6494.99-999-091000	HS VB BUS JUNCTION 10/19/09	97.50
			100354	MILEAGE	199-36-6494.99-999-091000	JH VB BUS JUNCTION 10/19/09	99.00
			100749	MILEAGE	199-36-6494.99-999-091000	USE OF BUS 10/17/09	99.75
			100354	MILEAGE	199-36-6494.99-999-091000	VOID-PRINT CHKS 99.00	.00
			100139	MILEAGE	199-36-6494.99-999-091000	VOID-PRINT CHKS 53.25	.00
			100140	MILEAGE	199-36-6494.99-999-091000	VOID-PRINT CHKS 30.00	.00
			100187	MILEAGE	199-36-6494.99-999-091000	VOID-PRINT CHKS 132.75	.00
			100189	MILEAGE	199-36-6494.99-999-091000	VOID-PRINT CHKS 121.50	.00
			100346	MILEAGE	199-36-6494.99-999-091000	VOID-PRINT CHKS 120.75	.00
			100192	MILEAGE	199-36-6494.99-999-091000	VOID-PRINT CHKS 108.00	.00
			100749	MILEAGE	199-36-6494.99-999-091000	VOID-PRINT CHKS 99.75	.00
			100347	MILEAGE	199-36-6494.99-999-091000	VOID-PRINT CHKS 97.50	.00
			100101	MILEAGE	199-41-6419.00-702-099000	USE OF SCHOOL VEHICLE	.50
			100101	MILEAGE	199-41-6419.00-702-099000	VOID-PRINT CHKS 0.50	.00
			100517	MILEAGE	199-53-6411.00-999-099000	Workshop in San Antonio	126.00
			100397	MILEAGE	199-53-6411.00-999-099000	Trans to SA for Supplies	20.00
			100397	MILEAGE	199-53-6411.00-999-099000	VOID-PRINT CHKS 20.00	.00
			100517	MILEAGE	199-53-6411.00-999-099000	VOID-PRINT CHKS 126.00	.00
<b>Totals for Check 044032</b>							<b>1,494.25</b>
044033	10-29-2009	CURTIS COMPANY	100452	0108464-IN	199-11-6399.50-001-011000	MATH	111.25
			100452	0108464-IN	199-11-6399.50-001-011000	VOID-PRINT CHKS 111.25	.00
<b>Totals for Check 044033</b>							<b>111.25</b>
044034	10-29-2009	DAVID DE LA PENA	100723	RIDER/OFFICIAL	199-36-6217.98-001-091000	OFFICIAL 10/16/09	70.00
			100723	RIDER/OFFICIAL	199-36-6217.98-001-091000	VOID-PRINT CHKS 70.00	.00
<b>Totals for Check 044034</b>							<b>70.00</b>
044035	10-29-2009	DIRECT PRODUCTS	100519	4036	199-51-6319.20-999-099000	Building Supplies	67.93
			100519	4036	199-51-6319.20-999-099000	VOID-PRINT CHKS 67.93	.00
<b>Totals for Check 044035</b>							<b>67.93</b>
044036	10-29-2009	MARIA GUADALUPE DO	100688	SECURITY	199-36-6217.99-001-091000	SECURITY 10/16/09	105.00
			100688	SECURITY	199-36-6217.99-001-091000	VOID-PRINT CHKS 105.00	.00
<b>Totals for Check 044036</b>							<b>105.00</b>
044037	10-29-2009	ELENO DURAN	100722	OFFICIAL/MILEA	199-36-6217.98-001-091000	OFFICIAL 10/16/09	123.80
			100722	OFFICIAL/MILEA	199-36-6217.98-001-091000	VOID-PRINT CHKS 123.80	.00
<b>Totals for Check 044037</b>							<b>123.80</b>
044038	10-29-2009	EDUCATION SERVICE C	100601	194301	199-21-6399.00-999-099000	product order	44.85
			100601	194301	199-21-6399.00-999-099000	VOID-PRINT CHKS 44.85	.00
			100244	194406	199-31-6499.00-999-023000	Director's Meeting	100.00
			100244	194406	199-31-6499.00-999-023000	VOID-PRINT CHKS 100.00	.00
			100657	193970	199-33-6239.00-999-099000	2009-2010 RSCCC COMMITMENT	300.00
			100657	193970	199-33-6239.00-999-099000	VOID-PRINT CHKS 300.00	.00
			100657	193970	199-53-6239.00-750-099000	2009-2010 RSCCC COMMITMENT	9,150.00
			100657	193970	199-53-6239.00-750-099000	VOID-PRINT CHKS 9150.00	.00
			100715	194388	199-53-6239.12-999-099000	T1 PORT BANDWIDTH	396.00
			100715	194388	199-53-6239.12-999-099000	VOID-PRINT CHKS 396.00	.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044038	10-29-2009	EDUCATION SERVICE C	100657	193970	199-53-6239.99-750-099000	2009-2010 RSCCC COMMITMENT	5,974.85
			100657	193970	199-53-6239.99-750-099000	VOID-PRINT CHKS 5974.85	.00
Totals for Check 044038							15,965.70
044039	10-29-2009	TIMOTHY JAMES ERSCI	100745	OFFICIAL/MILEA	199-36-6217.98-041-091000	OFFICIAL 10/26/09	67.05
			100745	OFFICIAL/MILEA	199-36-6217.98-041-091000	VOID-PRINT CHKS 67.05	.00
Totals for Check 044039							67.05
044040	10-29-2009	JANICE ERWIN	100763	MILEAGE	199-41-6411.00-750-099000	OCT 09 BANK/TAX OFFICE	100.00
			100763	MILEAGE	199-41-6411.00-750-099000	VOID-PRINT CHKS 100.00	.00
Totals for Check 044040							100.00
044041	10-29-2009	LISA FITZSIMMON	100717	OFFICIAL/DRIVE	199-36-6217.98-001-091000	OFFICIAL 10/17/2009	105.10
			100717	OFFICIAL/DRIVE	199-36-6217.98-001-091000	VOID-PRINT CHKS 105.10	.00
Totals for Check 044041							105.10
044042	10-29-2009	FLOWERS BAKING CO.	100407	38596057	240-35-6341.00-999-099000	BREAD FOR OCTOBER 2009	64.49
			100407	38596151	240-35-6341.00-999-099000	BREAD FOR OCTOBER 2009	149.84
			100407	38596270	240-35-6341.00-999-099000	BREAD FOR OCTOBER 2009	68.26
			100407	38596342	240-35-6341.00-999-099000	BREAD FOR OCTOBER 2009	124.34
			100407	38596427	240-35-6341.00-999-099000	BREAD FOR OCTOBER 2009	134.44
			100407	38596526	240-35-6341.00-999-099000	BREAD FOR OCTOBER 2009	71.62
			100407	38596270	240-35-6341.00-999-099000	VOID-PRINT CHKS 68.26	.00
			100407	38596057	240-35-6341.00-999-099000	VOID-PRINT CHKS 64.49	.00
			100407	38596151	240-35-6341.00-999-099000	VOID-PRINT CHKS 149.84	.00
			100407	38596427	240-35-6341.00-999-099000	VOID-PRINT CHKS 134.44	.00
			100407	38596342	240-35-6341.00-999-099000	VOID-PRINT CHKS 124.34	.00
			100407	38596526	240-35-6341.00-999-099000	VOID-PRINT CHKS 71.62	.00
Totals for Check 044042							612.99
044043	10-29-2009	LA RHONDA FLOYD	100689	COMMUNITY EC	199-61-6219.00-999-099000	COMMUNITY ED CLASS	40.00
			100689	COMMUNITY EC	199-61-6219.00-999-099000	VOID-PRINT CHKS 40.00	.00
Totals for Check 044043							40.00
044044	10-29-2009	FOLLETT LIBRARY RES	100451	626219F-4	199-12-6329.01-001-099000	LIBRARY	1,133.58
			100451	626219F-4	199-12-6329.01-001-099000	VOID-PRINT CHKS 1133.58	.00
			100264	618305F-0	199-12-6329.01-101-099000	Library Books	1,924.27
			100264	618305F-0	199-12-6329.01-101-099000	VOID-PRINT CHKS 1924.27	.00
Totals for Check 044044							3,057.85
044045	10-29-2009	JOHN GATTI	100709	COMMUNITY EC	199-61-6219.00-999-099000	COMMUNITY ED CLASSES	120.00
			100709	COMMUNITY EC	199-61-6219.00-999-099000	VOID-PRINT CHKS 120.00	.00
Totals for Check 044045							120.00
044046	10-29-2009	GOLD STAR FOOD SER'	100711	212844	240-35-6341.00-999-099000	PO Created by Req: 003065	113.59
			100711	212844	240-35-6341.00-999-099000	VOID-PRINT CHKS 113.59	.00
Totals for Check 044046							113.59
044047	10-29-2009	GRUMA CORPORATION	100408	6103602433	240-35-6341.00-999-099000	TORTILLAS	69.12
			100408	6103602477	240-35-6341.00-999-099000	TORTILLAS	44.88
			100408	6103602530	240-35-6341.00-999-099000	TORTILLAS	46.08
			100408	6103602477	240-35-6341.00-999-099000	VOID-PRINT CHKS 44.88	.00
			100408	6103602530	240-35-6341.00-999-099000	VOID-PRINT CHKS 46.08	.00
			100408	6103602433	240-35-6341.00-999-099000	VOID-PRINT CHKS 69.12	.00
Totals for Check 044047							160.08
044048	10-29-2009	MAX GUEVARA	100716	OFFICIAL/RIDEF	199-36-6217.98-001-091000	OFFICIAL 10/16/09	70.00
			100716	OFFICIAL/RIDEF	199-36-6217.98-001-091000	VOID-PRINT CHKS 70.00	.00
Totals for Check 044048							70.00
044049	10-29-2009	H E BUTT GROCERY	100550	011685	199-33-6499.99-999-099000	SHACS MEETING	152.87
			100550	011685	199-33-6499.99-999-099000	VOID-PRINT CHKS 152.87	.00
Totals for Check 044049							152.87

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
044050	10-29-2009	HERRING PRINTING CO	100539	07654	199-11-6219.32-001-011000		JOURNALISM	303.71
			100539	07654	199-11-6219.32-001-011000		VOID-PRINT CHKS 303.71	.00
Totals for Check 044050								303.71
044051	10-29-2009	DEBORAH L. HICKS	100438	MILEAGE	199-41-6411.01-701-099000		TRAVEL REIMBURSEMENT	60.00
			100438	MILEAGE	199-41-6411.01-701-099000		VOID-PRINT CHKS 60.00	.00
Totals for Check 044051								60.00
044052	10-29-2009	HOME DEPOT CREDIT	100582	3022646	199-11-6399.38-001-011000		THEATRE	84.39
			100582	3022646	199-11-6399.38-001-011000		VOID-PRINT CHKS 84.39	.00
Totals for Check 044052								84.39
044053	10-29-2009	HYATT RENGENCY - DA	100766	CONF-3242RD5	199-13-6411.40-001-011000		ART	313.92
			100766	CONF-3242RD5	199-13-6411.40-001-011000		VOID-PRINT CHKS 313.92	.00
Totals for Check 044053								313.92
044054	10-29-2009	IDEAS	100591	17642	199-36-6399.30-101-099000		UIL Supplies	106.50
			100591	17642	199-36-6399.30-101-099000		VOID-PRINT CHKS 106.50	.00
Totals for Check 044054								106.50
044055	10-29-2009	IKON OFFICE SOLUTION	100734	80626683	199-11-6269.00-001-011000		copier rental 10/14-11/13/09	918.25
			100734	80626683	199-11-6269.00-001-011000		VOID-PRINT CHKS 918.25	.00
			100734	80626683	199-11-6269.00-041-011000		copier rental 10/14-11/13/09	340.00
			100734	80626683	199-11-6269.00-041-011000		VOID-PRINT CHKS 340.00	.00
			100734	80626683	199-11-6269.00-101-011000		copier rental 10/14-11/13/09	918.25
			100734	80626683	199-11-6269.00-101-011000		VOID-PRINT CHKS 918.25	.00
			100734	80626683	199-11-6269.99-101-023000		copier rental 10/14-11/13/09	238.25
			100734	80626683	199-11-6269.99-101-023000		VOID-PRINT CHKS 238.25	.00
			100734	80626683	199-41-6269.01-750-099000		copier rental 10/14-11/13/09	340.00
			100734	80626683	199-41-6269.01-750-099000		VOID-PRINT CHKS 340.00	.00
			100734	80626683	199-51-6269.99-999-099000		copier rental 10/14-11/13/09	238.25
			100734	80626683	199-51-6269.99-999-099000		VOID-PRINT CHKS 238.25	.00
Totals for Check 044055								2,993.00
044056	10-29-2009	IMAGESTUFF.COM	100583	78279	199-11-6499.00-101-011000		Tags for Awards	98.10
			100583	78279	199-11-6499.00-101-011000		VOID-PRINT CHKS 98.10	.00
Totals for Check 044056								98.10
044057	10-29-2009	JUNCTION VOLLEYBALI	100754	TOURNEY FEES	199-36-6499.98-001-091000		MS DIST VOLLEYBALL TOUR FEES	258.47
			100754	TOURNEY FEES	199-36-6499.98-001-091000		VOID-PRINT CHKS 258.47	.00
Totals for Check 044057								258.47
044058	10-29-2009	KERR COUNTY PRODU	100410	3258	240-35-6341.00-999-099000		PRODUCE OCT 2009	225.77
			100410	3638	240-35-6341.00-999-099000		PRODUCE OCT 2009	246.65
			100410	3638	240-35-6341.00-999-099000		VOID-PRINT CHKS 246.65	.00
			100410	3258	240-35-6341.00-999-099000		VOID-PRINT CHKS 225.77	.00
Totals for Check 044058								472.42
044059	10-29-2009	KERRVILLE LANDFILL	100089	011501	199-51-6219.00-999-099000		DUMPING CHARGES	39.80
			100089	011501	199-51-6219.00-999-099000		VOID-PRINT CHKS 39.80	.00
Totals for Check 044059								39.80
044060	10-29-2009	KERRVILLE PUBLIC UTI	100710	53052	199-51-6259.71-999-099000		SERVICES	878.79
			100710	2919-033	199-51-6259.71-999-099000		SERVICES	142.38
			100710	53052	199-51-6259.71-999-099000		VOID-PRINT CHKS 878.79	.00
			100710	2919-033	199-51-6259.71-999-099000		VOID-PRINT CHKS 142.38	.00
Totals for Check 044060								1,021.17
044061	10-29-2009	KERRVILLE PUBLIC UTI	100775	2919	199-51-6259.71-999-099000		SERVICES	8,552.47
			100775	2919	199-51-6259.71-999-099000		VOID-PRINT CHKS 8552.47	.00
Totals for Check 044061								8,552.47
044062	10-29-2009	KNIGHT OFFICE SOLUT	100632	61578	199-31-6399.00-101-099000		Cartridge for Printers	82.90

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044062	10-29-2009	KNIGHT OFFICE SOLUT	100632	61578	199-31-6399.00-101-099000	VOID-PRINT CHKS 82.90	.00
Totals for Check 044062							82.90
044063	10-29-2009	KORNEY BOARD AIDS	100581	84383	199-36-6399.43-001-091000	BASKETBALL SUPPLIES	756.35
			100581	84383	199-36-6399.43-001-091000	VOID-PRINT CHKS 756.35	.00
Totals for Check 044063							756.35
044064	10-29-2009	LABATT FOOD SERVICE	100405	10139743	240-35-6341.00-999-099000	FOOD/NON FOOD OCTOBER 2009	2,823.48
			100405	10202224	240-35-6341.00-999-099000	FOOD/NON FOOD OCTOBER 2009	3,729.20
			100405	10274632	240-35-6341.00-999-099000	FOOD/NON FOOD OCTOBER 2009	3,037.90
			100405	10202224	240-35-6341.00-999-099000	VOID-PRINT CHKS 3729.20	.00
			100405	10274632	240-35-6341.00-999-099000	VOID-PRINT CHKS 3037.90	.00
			100405	10139743	240-35-6341.00-999-099000	VOID-PRINT CHKS 2823.48	.00
			100405	10139743	240-35-6342.00-999-099000	FOOD/NON FOOD OCTOBER 2009	439.82
			100405	10202224	240-35-6342.00-999-099000	FOOD/NON FOOD OCTOBER 2009	273.06
			100405	10274632	240-35-6342.00-999-099000	FOOD/NON FOOD OCTOBER 2009	303.10
			100405	10139743	240-35-6342.00-999-099000	VOID-PRINT CHKS 439.82	.00
			100405	10274632	240-35-6342.00-999-099000	VOID-PRINT CHKS 303.10	.00
			100405	10202224	240-35-6342.00-999-099000	VOID-PRINT CHKS 273.06	.00
Totals for Check 044064							10,606.56
044065	10-29-2009	DENNIS LANGE	100316	972637	199-36-6399.30-001-099000	UIL	50.00
			100316	972637	199-36-6399.30-001-099000	VOID-PRINT CHKS 50.00	.00
Totals for Check 044065							50.00
044066	10-29-2009	CATHERINE LIPKA	100091	REFUND	199-00-5739.61-000-000000	REFUND COMMUNITY ED CLASS	30.00
			100091	REFUND	199-00-5739.61-000-000000	VOID-PRINT CHKS 30.00	.00
			100695	REIM TICKETS	199-13-6499.83-001-011000	ENGLISH	45.00
			100695	REIM TICKETS	199-13-6499.83-001-011000	VOID-PRINT CHKS 45.00	.00
Totals for Check 044066							75.00
044067	10-29-2009	MAYFIELD PAPER COM	100672	522198	199-11-6395.15-041-011000	EQUIPMENT UNDER \$5,000	320.00
			100672	522198	199-11-6395.15-041-011000	VOID-PRINT CHKS 320.00	.00
Totals for Check 044067							320.00
044068	10-29-2009	SAM MCLARTY	100757	REIM SAND	199-11-6399.54-001-022000	SAND REIMBURSEMENT	185.52
			100757	REIM SAND	199-11-6399.54-001-022000	VOID-PRINT CHKS 185.52	.00
Totals for Check 044068							185.52
044069	10-29-2009	MIGUEL AND LEUGIM TI	100674	0685	199-34-6249.00-999-099000	Repairs buses regular	74.00
			100674	0685	199-34-6249.00-999-099000	VOID-PRINT CHKS 74.00	.00
Totals for Check 044069							74.00
044070	10-29-2009	MILK PRODUCTS, LP	100406	09739658	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	272.99
			100406	09767451	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	288.17
			100406	09798631	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	302.22
			100406	09829994	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	273.43
			100406	09857723	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	301.83
			100406	09888878	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	315.40
			100406	09920282	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	254.99
			100406	09947994	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	349.32
			100406	09979136	240-35-6341.00-999-099000	MILK FOR OCTOBER 2009	383.53
			100406	09979136	240-35-6341.00-999-099000	VOID-PRINT CHKS 383.53	.00
			100406	09947994	240-35-6341.00-999-099000	VOID-PRINT CHKS 349.32	.00
			100406	09888878	240-35-6341.00-999-099000	VOID-PRINT CHKS 315.40	.00
			100406	09798631	240-35-6341.00-999-099000	VOID-PRINT CHKS 302.22	.00
			100406	09857723	240-35-6341.00-999-099000	VOID-PRINT CHKS 301.83	.00
			100406	09767451	240-35-6341.00-999-099000	VOID-PRINT CHKS 288.17	.00
			100406	09829994	240-35-6341.00-999-099000	VOID-PRINT CHKS 273.43	.00
			100406	09739658	240-35-6341.00-999-099000	VOID-PRINT CHKS 272.99	.00
			100406	09920282	240-35-6341.00-999-099000	VOID-PRINT CHKS 254.99	.00
				09920283	240-35-6341.00-999-099000	RETURNED ITEMS	-1.27
Totals for Check 044070							2,740.61

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
044071	10-29-2009	MISSION GOLF CARS &	100402	87512	199-34-6319.00-999-099000		General Supplies	299.74
			100402	87512	199-34-6319.00-999-099000		VOID-PRINT CHKS 299.74	.00
Totals for Check 044071								299.74
044072	10-29-2009	CODY NEWCOMB	100714	REIM TRAVEL	199-41-6411.00-701-099000		TRAVEL REIMBURSEMENT	187.50
			100714	REIM TRAVEL	199-41-6411.00-701-099000		VOID-PRINT CHKS 187.50	.00
Totals for Check 044072								187.50
044073	10-29-2009	OFFICE DEPOT CARD P	100357	6661	199-11-6399.00-001-011000		HS OFFICE	1,000.87
			100357	6661	199-11-6399.00-001-011000		VOID-PRINT CHKS 1000.87	.00
			100396	6658	199-11-6399.00-101-011000		Office Supplies	999.81
			100396	6658	199-11-6399.00-101-011000		VOID-PRINT CHKS 999.81	.00
			100437	2684	199-41-6399.00-701-099000		OFFICE SUPPLIES	135.16
			100437	2684	199-41-6399.00-701-099000		VOID-PRINT CHKS 135.16	.00
			100437	2684	199-41-6399.00-702-099000		OFFICE SUPPLIES	47.69
			100437	2684	199-41-6399.00-702-099000		VOID-PRINT CHKS 47.69	.00
			100437	2684	199-41-6399.PS-750-099000		OFFICE SUPPLIES	182.84
			100437	2684	199-41-6399.PS-750-099000		VOID-PRINT CHKS 182.84	.00
			100401	6659	199-53-6399.00-999-099000		Office Supplies	160.21
			100401	6659	199-53-6399.00-999-099000		VOID-PRINT CHKS 160.21	.00
Totals for Check 044073								2,526.58
044074	10-29-2009	ANN PAYNE	100092	REFUND	199-00-5739.61-000-000000		REFUND COMMUNITY ED CLASS	30.00
			100092	REFUND	199-00-5739.61-000-000000		VOID-PRINT CHKS 30.00	.00
Totals for Check 044074								30.00
044075	10-29-2009	POWELL & LEON, L.L.P.	100661	8493	199-41-6211.00-702-099000		LEGAL SERVICES	1,171.50
			100661	8493	199-41-6211.00-702-099000		VOID-PRINT CHKS 1171.50	.00
Totals for Check 044075								1,171.50
044076	10-29-2009	PSAT	100669	441200	199-31-6219.00-001-099000		COUNSELOR	314.00
			100669	441200	199-31-6219.00-001-099000		VOID-PRINT CHKS 314.00	.00
Totals for Check 044076								314.00
044077	10-29-2009	MONICA QUIJANO	100719	OFFICIAL/MILEA	199-36-6217.98-001-091000		OFFICIAL 10/19/09	110.60
			100719	OFFICIAL/MILEA	199-36-6217.98-001-091000		VOID-PRINT CHKS 110.60	.00
Totals for Check 044077								110.60
044078	10-29-2009	SARA RANZAU	100463	REIM SUPPLIES	199-11-6399.38-001-011000		THEATRE	136.79
			100463	REIM SUPPLIES	199-11-6399.38-001-011000		VOID-PRINT CHKS 136.79	.00
Totals for Check 044078								136.79
044079	10-29-2009	RENAISSANCE LEARNIN	100648	ESP4004354-05	199-12-6399.12-999-099000		LIBRARY	249.00
			100648	ESP4004354-05	199-12-6399.12-999-099000		VOID-PRINT CHKS 249.00	.00
Totals for Check 044079								249.00
044080	10-29-2009	KATHY ROBERTSON	100747	2HRS CHILDCAF	224-11-6499.99-101-023000		Childcare Parent nights	20.00
			100747	2HRS CHILDCAF	224-11-6499.99-101-023000		VOID-PRINT CHKS 20.00	.00
Totals for Check 044080								20.00
044081	10-29-2009	THE ROSE SHOP	100753	FLOWERS	199-36-6499.98-001-091000		FLOWERS PARENTS/QUEEN	70.00
			100753	FLOWERS	199-36-6499.98-001-091000		VOID-PRINT CHKS 70.00	.00
Totals for Check 044081								70.00
044082	10-29-2009	FERNANDO SALAS	100725	RIDER/CLOCK	199-36-6217.98-001-091000		CLOCK OPERATOR 10/16/09	45.00
			100725	RIDER/CLOCK	199-36-6217.98-001-091000		VOID-PRINT CHKS 45.00	.00
Totals for Check 044082								45.00
044083	10-29-2009	SECRETARY OF STATE	100733	FEES	199-41-6499.01-702-099000		ELECTION LAW SEMINAR	155.00
			100733	FEES	199-41-6499.01-702-099000		VOID-PRINT CHKS 155.00	.00
Totals for Check 044083								155.00
044084	10-29-2009	ROBBIN SMITH	100762	MILEAGE	199-41-6411.00-750-099000		BANKING 10/30/09	12.50

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
044084	10-29-2009	ROBBIN SMITH	100762	MILEAGE	199-41-6411.00-750-099000		VOID-PRINT CHKS 12.50	.00
Totals for Check 044084								12.50
044085	10-29-2009	SOUTH TEXAS WASTEVE	100756	S30491	199-51-6249.74-999-099000		SEPTIC PUMP OUT	360.00
			100756	S30491	199-51-6249.74-999-099000		VOID-PRINT CHKS 360.00	.00
Totals for Check 044085								360.00
044086	10-29-2009	BOB TEST	100721	official/mileag	199-36-6217.98-001-091000		OFFICIAL 10/16/2009	101.80
			100721	official/mileag	199-36-6217.98-001-091000		VOID-PRINT CHKS 101.80	.00
Totals for Check 044086								101.80
044087	10-29-2009	TEXAS ART EDUCATION	100767	REGIS./MBRSHF	199-13-6499.40-001-011000		ART	180.00
			100767	REGIS./MBRSHF	199-13-6499.40-001-011000		VOID-PRINT CHKS 180.00	.00
Totals for Check 044087								180.00
044088	10-29-2009	TEXAS MULTI-CHEM, LT	100090	2009-1594	199-51-6249.22-999-099000		TRAFFIC MARKING PAINT	148.50
			100090	2009-1594	199-51-6249.22-999-099000		VOID-PRINT CHKS 148.50	.00
Totals for Check 044088								148.50
044089	10-29-2009	THE LOWER COLORADO	100086	REFUND	199-00-5769.00-000-000000		RFND CK 328340 SENT IN ERROR	49.30
			100086	REFUND	199-00-5769.00-000-000000		VOID-PRINT CHKS 49.30	.00
Totals for Check 044089								49.30
044090	10-29-2009	THE WESTIN OAKS HOL	100758	LODGING	199-21-6411.00-999-099000		LODGINGS S TURNER C-SCOPE	185.30
			100758	LODGING	199-21-6411.00-999-099000		VOID-PRINT CHKS 185.30	.00
Totals for Check 044090								185.30
044091	10-29-2009	LARRY TORRES	100724	RIDER/OFFICIAL	199-36-6217.98-001-091000		OFFICIAL 10/16/09	70.00
			100724	RIDER/OFFICIAL	199-36-6217.98-001-091000		VOID-PRINT CHKS 70.00	.00
Totals for Check 044091								70.00
044092	10-29-2009	TRACTOR SUPPLY CRE	100293	012479	199-11-6395.54-001-022000		FFA	331.96
			100293	012479	199-11-6395.54-001-022000		VOID-PRINT CHKS 331.96	.00
Totals for Check 044092								331.96
044093	10-29-2009	HOLLI TREJO	100739	MILEAGE	199-41-6411.00-750-099000		FS BANK TRAVEL	25.00
			100739	MILEAGE	199-41-6411.00-750-099000		VOID-PRINT CHKS 25.00	.00
Totals for Check 044093								25.00
044094	10-29-2009	BETTY TROMM	100708	COMMUNITY EC	199-61-6219.00-999-099000		COMMUNITY ED CLASSES	80.00
			100708	COMMUNITY EC	199-61-6219.00-999-099000		VOID-PRINT CHKS 80.00	.00
Totals for Check 044094								80.00
044095	10-29-2009	SCOTT TURNER	100741	MEALS	199-21-6411.00-999-099000		meals	70.00
			100741	MEALS	199-21-6411.00-999-099000		VOID-PRINT CHKS 70.00	.00
Totals for Check 044095								70.00
044096	10-29-2009	UNIFIRST CORPORATIC	100511	8190634777	199-51-6319.00-999-099000		JANITORIAL/UNIFORMS WK 10/1	114.90
			100652	8190635729	199-51-6319.00-999-099000		WEEK OF 10/08/09	115.90
			100678	8190636654	199-51-6319.00-999-099000		WEEK OF 10/15/09	113.90
			100737	8190637619	199-51-6319.00-999-099000		WEEK OF 10/22/09	115.00
			100652	8190635729	199-51-6319.00-999-099000		VOID-PRINT CHKS 115.90	.00
			100737	8190637619	199-51-6319.00-999-099000		VOID-PRINT CHKS 115.00	.00
			100511	8190634777	199-51-6319.00-999-099000		VOID-PRINT CHKS 114.90	.00
			100678	8190636654	199-51-6319.00-999-099000		VOID-PRINT CHKS 113.90	.00
			100511	8190634698	199-51-6319.21-999-099000		JANITORIAL/UNIFORMS WK 10/1	83.02
			100652	8190635643	199-51-6319.21-999-099000		WEEK OF 10/08/09	82.02
			100678	8190636574	199-51-6319.21-999-099000		WEEK OF 10/15/09	82.02
			100737	8190637532	199-51-6319.21-999-099000		WEEK OF 10/22/09	82.02
			100511	8190634698	199-51-6319.21-999-099000		VOID-PRINT CHKS 83.02	.00
			100652	8190635643	199-51-6319.21-999-099000		VOID-PRINT CHKS 82.02	.00
			100678	8190636574	199-51-6319.21-999-099000		VOID-PRINT CHKS 82.02	.00
			100737	8190637532	199-51-6319.21-999-099000		VOID-PRINT CHKS 82.02	.00
			100510	8190634778	240-35-6269.00-999-099900		APRONS/TOWELS - OCT 09	49.56

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044096	10-29-2009	UNIFIRST CORPORATIC	100510	8190635730	240-35-6269.00-999-099900	APRONS/TOWELS - OCT 09	45.72
			100510	8190636655	240-35-6269.00-999-099900	APRONS/TOWELS - OCT 09	45.72
			100510	8190637620	240-35-6269.00-999-099900	APRONS/TOWELS - OCT 09	45.72
			100510	8190634778	240-35-6269.00-999-099900	VOID-PRINT CHKS 49.56	.00
			100510	8190635730	240-35-6269.00-999-099900	VOID-PRINT CHKS 45.72	.00
			100510	8190637620	240-35-6269.00-999-099900	VOID-PRINT CHKS 45.72	.00
			100510	8190636655	240-35-6269.00-999-099900	VOID-PRINT CHKS 45.72	.00
<b>Totals for Check 044096</b>							<b>975.50</b>
044098	10-29-2009	WALMART STORE #01-	100421	08693	199-11-6399.00-001-023100	supplies flu unit	19.82
			100421	08693	199-11-6399.00-001-023100	VOID-PRINT CHKS 19.82	.00
			100260	008609	199-11-6399.50-001-011000	MATH	142.66
			100260	002975	199-11-6399.50-001-011000	MATH	119.22
			100260	008609	199-11-6399.50-001-011000	VOID-PRINT CHKS 142.66	.00
			100260	002975	199-11-6399.50-001-011000	VOID-PRINT CHKS 119.22	.00
			100666	017069	199-11-6399.60-001-011000	SCIENCE	450.88
			100666	017069	199-11-6399.60-001-011000	VOID-PRINT CHKS 450.88	.00
<b>Totals for Check 044098</b>							<b>732.58</b>
044099	10-29-2009	JEANNIE ZIRKEL	100631	MILEAGE	199-31-6411.00-999-023000	Sp. ed. Director's Mtg & trans	60.00
			100631	MILEAGE	199-31-6411.00-999-023000	VOID-PRINT CHKS 60.00	.00
<b>Totals for Check 044099</b>							<b>60.00</b>
<b>Total For Computer Written Checks</b>							<b>307,703.32</b>
<b>Total Checks</b>							<b>307,703.32</b>

End of Report