

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prog	Reason	Amount
040230	10-05-2007	FREDERICKSBURG HIG	CENTER P	080264	ENTRY FEES	199-11-6499.25-001-811000		MARCHING CONTEST ENT	150.00
040231	10-05-2007	TCA PROFESSIONAL GI	CENTER P	080268	REG	199-31-6499.00-001-899000		REG FOR J ROBERTSON -	150.00
		CENTER P	080270	REG		199-31-6499.00-101-899000		REG C WHITTEN FOR CON	280.00
Totals for Check 040231									430.00
040232	10-12-2007	AMENITY COMPUTER S	CENTER P	080062	330249	411-11-6399.12-001-811000		SUPPLIES AND MATERIAL	500.00
			CENTER P	080062	330249	411-11-6399.12-041-811000		SUPPLIES AND MATERIAL	117.93
			CENTER P	080062	330249	411-11-6399.12-101-811000		SUPPLIES AND MATERIAL	488.91
Totals for Check 040232									1,106.84
040233	10-12-2007	AMERICAN RED CROSS	UNDISTRIE	080090	1966	199-33-6399.00-999-899000		DVD FOR CPR TRAINING	174.99
040234	10-12-2007	BANDERA ELECTRIC C	UNDISTRIE	080252	313033	199-51-6499.BT-999-899000		ELECT FOR WELL ON STO	20.24
040235	10-12-2007	POLEY E. BARCENEZ	UNDISTRIE	080020	1183	199-51-6249.99-999-899000		INTERCOM SERVICES	450.00
040236	10-12-2007	STANLEY SECURITY SC	UNDISTRIE	080237	CEN009	199-51-6319.20-999-899000		KEYS	85.10
040237	10-12-2007	BEST AUTO PARKS/P J	UNDISTRIE	080010	708995	199-34-6319.00-999-899000		SEPTEMBER SUPPLIES	106.08
				080010	707453	199-34-6319.00-999-899000		SEPTEMBER SUPPLIES	40.18
				080010	707127	199-34-6319.00-999-899000		SEPTEMBER SUPPLIES	85.36
				080010	705619	199-34-6319.00-999-899000		SEPTEMBER SUPPLIES	22.52
				080010	706757	199-34-6319.00-999-899000		SEPTEMBER SUPPLIES	42.25
				080010	706757	199-34-6319.00-999-899000		SEPTEMBER SUPPLIES	26.68
Totals for Check 040237									323.07
040238	10-12-2007	JAMES L BLAIR	CENTER P	800300	OFFICIAL	199-36-6217.98-001-891000		OFFICIAL 10/4/07	37.00
			CENTER P	800300	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 10/4/07	32.00
Totals for Check 040238									69.00
040239	10-12-2007	PAUL R BLOOM	CENTER P	080111	10/17/07	199-13-6411.00-041-811000		TRAVEL REGION XX	40.00
040240	10-12-2007	RICHARD BLOOM	UNDISTRIE	080275	CONTRACT	199-51-6219.36-999-899000		OCTOBER FIELD MOWING	900.00
040241	10-12-2007	BLUE BELL CREAMERIE	UNDISTRIE	080278	0051106581	240-35-6341.00-999-899000		SNACKS	109.98
				800295	0051106646	240-35-6341.00-999-899000		SNACKS	76.94
Totals for Check 040241									186.92
040242	10-12-2007	DARRELL BOYD	CENTER P	080244	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 9/20/07	54.25
040243	10-12-2007	ROSA M. BRADSHAW	CENTER P	080271	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 10/1/07	84.00
040244	10-12-2007	CENGAGE LEARNING	CENTER P	800305	83559399	199-11-6399.12-001-811000		MICROSOFT OFFICE 2003	83.77
040245	10-12-2007	CENTRAL PRODUCTS, I	UNDISTRIE	080055	10355735	240-35-6342.00-999-899000		SERVING TRAYS	212.09
040246	10-12-2007	CLASSROOM DIRECT	CENTER P	080047	P23452600001	199-11-6399.00-001-811000		SUPPLIES AND MATERIAL	51.20
040247	10-12-2007	BILL CORCORAN	CENTER P	080240	OFFICIAL	199-36-6217.98-001-891000		OFFICIAL 9/27/07	37.00
			CENTER P	080240	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 9/27/07	32.00
Totals for Check 040247									69.00
040248	10-12-2007	CPISD YEAR BOOK FUN SUPERINTI	080073	06-07	YEARBOC	199-41-6399.00-701-899100		06-07 CPISD YEARBOOK	40.00
040249	10-12-2007	CULLIGAN OF THE HILL	UNDISTRIE	080234	200709110300	199-51-6259.74-999-899000		WATER CONDITIONING	240.75
				080234	200709433071	199-51-6259.74-999-899000		WATER SERVICES AT CAM	57.00
Totals for Check 040249									297.75
040250	10-12-2007	CURTIS COMPANY	CENTER P	080074	0097804-IN	199-12-6399.00-001-899000		LAMPS FOR OVERHEAD P	109.25
040251	10-12-2007	DUMPSTER DUMPERS I	UNDISTRIE	080239	19037	199-51-6219.00-999-899000		DUMPSTER SERVICES	638.20
040252	10-12-2007	EDUCATION SERVICE C	CENTER P	080005	168461	199-31-6499.00-001-899000		REG FOR WORKSHOP	35.00

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040252	10-12-2007	EDUCATION SERVICE C	UNDISTRIE	080031	168462	199-31-6499.00-999-823000		SPEC ED DIRECTOR'S MTI	75.00
				800307	168991	199-53-6239.00-999-899000		STUDENT COMMITMENT	9,522.00
			CENTRAL (	800307	168991	199-53-6239.CO-750-899000		BUS COMMITMENT/SITE V	5,834.25
Totals for Check 040252									15,466.25
040253	10-12-2007	CONNIE S. ENGEL	UNDISTRIE	080263	TRAVEL	199-33-6411.00-999-899000		TRAVEL REG 22 10/5/07	48.00
040254	10-12-2007	JANICE ERWIN	CENTRAL (	080269	TRAVEL	199-41-6411.00-750-899000		TRAVEL TO ESC REG XX 1	48.00
040255	10-12-2007	LINETTE ESPINOZA	CENTER P	080112	10/16/07	199-13-6411.00-041-811000		TRAINING, ESC, 20 TRAVE	40.00
				080113	10/23/07	199-13-6411.00-041-821000		GT TRAINING TRAVEL ESC	40.00
Totals for Check 040255									80.00
040256	10-12-2007	FIVE STAR RENTAL/SAL		080265	47834	199-00-2110.01-000-800000		EQUIPMENT RENTAL	155.00
040257	10-12-2007	FIVE STAR WIRELESS	CENTER P	080232	001-0011726	199-11-6269.00-001-823000		CELL TELEHONES	54.94
040258	10-12-2007	FLOWERS BAKING CO.	UNDISTRIE	080256	35931146	240-35-6341.00-999-899000		BREAD	68.38
				080262	35931233	240-35-6341.00-999-899000		BREAD	96.90
				800281	35931297	240-35-6341.00-999-899000		BREAD	60.08
				800297	35931392	240-35-6341.00-999-899000		BREAD	80.22
Totals for Check 040258									305.58
040259	10-12-2007	GOLDEN WEST INDUST	UNDISTRIE	080021	2014708	199-51-6319.20-999-899000		SAFETY GLOVES	132.74
040260	10-12-2007	W W GRAINGER INC	UNDISTRIE	080087	9464311258	199-51-6319.20-999-899000		BLDG SUPPLIES	403.02
040261	10-12-2007	GRUMA CORPORATION	UNDISTRIE	080261	6103605035	240-35-6341.00-999-899000		BREAD	37.00
				800296	6103605088	240-35-6341.00-999-899000		TORTILLAS	10.88
Totals for Check 040261									47.88
040262	10-12-2007	HASTINGS ENTERTAINI	CENTER P	080063	588	199-36-6399.30-001-899000		UIL STUDY MATERIALS	33.75
040263	10-12-2007	HDBP	UNDISTRIE	080043	77850	199-34-6319.00-999-899000		BUS PARTS	308.22
				080065	77891	199-34-6319.00-999-899000		BUS PARTS	128.40
Totals for Check 040263									436.62
040264	10-12-2007	H E BUTT GROCERY	CENTER P	080004	532013	199-11-6399.55-001-822000		SUPPLIES AND FOOD ITEM	93.41
				080004	590044	199-11-6399.55-001-822000		SUPPLIES AND FOOD ITEM	51.54
Totals for Check 040264									144.95
040265	10-12-2007	HEXCO INC.	CENTER P	080053	4790-1	199-36-6399.30-101-899000		UIL MATERIALS	67.00
040266	10-12-2007	DEBORAH L. HICKS	SUPERINTI	080036	TRAVEL	199-41-6411.01-701-899000		SUPT SEC TRAVEL FOR M	48.00
040267	10-12-2007	BRUCE W. MEYER	UNDISTRIE	080248		199-51-6249.99-999-899000		FIRE EXTINGUISHERS INS	1,149.00
040268	10-12-2007	KVB, INC	UNDISTRIE	080003	27067	199-36-6219.98-999-891200		PORTABLES FOR FOOTBA	180.00
040269	10-12-2007	HILL COUNTRY TELEPH	UNDISTRIE	080231	830-634-2244	199-51-6259.73-999-899000		TELEPHONE SERVICES	747.99
040270	10-12-2007	HILTON GARDEN HOTE	CENTER P	080108	LODGINGS	199-31-6411.00-101-899000		LODGING WHITTEN TCA C	156.00
040271	10-12-2007	SONYA D. HOOTEN	UNDISTRIE	080091	TRAVEL	199-53-6411.00-999-899000		TRAVEL TO REGION XX	48.00
040272	10-12-2007	HM RECEIVABLES CO L	CENTER P	080075	941842379	199-11-6399.00-001-811000		SUPPLIES AND MATERIAL	147.66
				080075	941842379	199-11-6399.80-001-811000		SUPPLIES AND MATERIAL	200.00
				080075	941842379	199-11-6399.83-001-821000		SUPPLIES AND MATERIAL	100.00
Totals for Check 040272									447.66
040273	10-12-2007	IKON OFFICE SOLUTION	CENTER P	080251	74419201	199-11-6269.00-001-811000		COPIERS RENTAL	836.67
			CENTER P	080251	74419201	199-11-6269.00-041-811000		COPIER RENTAL	418.33
			CENTER P	080251	74419201	199-11-6269.00-101-811000		COPIERS RENTAL	836.67

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040273	10-12-2007	IKON OFFICE SOLUTIONS	CENTRAL	080251	74419201	199-41-6269.01-750-899000	COPIER RENTAL	418.33
Totals for Check 040273								2,510.00
040274	10-12-2007	INSCO DISTRIBUTING, I	UNDISTRIE	080253	812585	199-34-6319.00-999-899000	SUPPLIES AND MATERIAL	128.06
				080253	812584	199-34-6319.00-999-899000	SUPPLIES AND MATERIAL	16.40
				080253	812585	199-34-6319.00-999-899000	SUPPLIES AND MATERIAL	.80
						199-34-6319.00-999-899000		-.32
						199-34-6319.00-999-899000		-2.57
Totals for Check 040274								142.37
040275	10-12-2007	INTERQUEST DETECTIVE	CENTER P	800308	3316	199-11-6219.99-001-824000	CANINE CONTRABAND DE	190.00
040276	10-12-2007	DAVID M JOHNSON	CENTER P	080242	OFFICIAL	199-36-6217.98-041-891000	OFFICIAL 9/20/07	32.00
040277	10-12-2007	DENNIS KELLER	UNDISTRIE	800286	136	199-51-6219.98-999-899000	OCTOBER 07 LAWN CARE	1,472.00
040278	10-12-2007	JOHN T KELLMAN JR	CENTER P	080272	OFFICIAL	199-36-6217.98-041-891000	OFFICIAL 10/1/07	72.40
040279	10-12-2007	ELLEN KENALTY	CENTER P	080101	TRAVEL	199-13-6411.00-101-811000	TOPS TRAINING REG XX	48.00
040280	10-12-2007	ROYCE KERBOW	CENTER P	080241	OFFICIAL	199-36-6217.98-041-891000	OFFICIAL 10/1/07	40.00
				800293	OFFICIAL	199-36-6217.98-041-891000	OFFICIAL 10/08/2007	33.35
Totals for Check 040280								73.35
040281	10-12-2007	KERR COUNTY PRODUCE	UNDISTRIE	080257	307630	240-35-6341.00-999-899000	PRODUCE	20.27
				080257	307745	240-35-6341.00-999-899000	PRODUCE	267.95
				800290	308149	240-35-6341.00-999-899000	PRODUCE	128.55
Totals for Check 040281								416.77
040282	10-12-2007	KERRVILLE DAILY TIME SUPERINT		800280	05522700	199-41-6211.00-701-899000	FIRST PUBLIC NOTICE	124.80
040283	10-12-2007	KERRVILLE LANDFILL	UNDISTRIE	800285	008239	199-51-6249.22-999-899000	C & D	32.46
040284	10-12-2007	LABATT FOOD SERVICE	UNDISTRIE	080229	10027218	240-35-6341.00-999-899000	FOOD ITEMS	2,057.97
				080258	09253112	240-35-6341.00-999-899000	FOOD	2,073.84
						240-35-6341.00-999-899000		-48.28
				080229	10027218	240-35-6342.00-999-899000	NON FOOD ITEMS	238.04
				080258	09253112	240-35-6342.00-999-899000	NON FOOD	321.09
Totals for Check 040284								4,642.66
040285	10-12-2007	LAKESHORE LEARNING	CENTER P	080057	376170	199-11-6399.00-001-823000	SUPPLIES AND MATERIAL	86.08
040286	10-12-2007	LAWSON PRODUCTS IN	UNDISTRIE	080023	6050496	199-34-6319.00-999-899000	SUPPLIES	221.65
040287	10-12-2007	CATHERINE LIPKA	CENTER P	800289	MEALS	199-36-6412.30-001-899000	25 STUDNET MEALS UIL T	125.00
040288	10-12-2007	LOWE'S COMPANIES IN		080230	902830	199-00-2110.01-000-800000	SUPPLIES AND MATERIAL	39.00
				080230	988108	199-00-2110.01-000-800000	SUPPLIES AND MATERIAL	74.19
				800311	902830	199-00-2110.01-000-800000	BLDG SUPPLIES	.90
			UNDISTRIE	080009	902098	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	18.90
				080009	902122	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	20.86
				080009	901369	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	157.95
				080009	901070	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	189.25
				080009	902077	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	127.62
				080009	901304	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	114.58
				080009	901321	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	162.72
				080009	902915	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	82.50
				080009	902372	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	191.59
				080009	902399	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	25.38
				080009	901853	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	55.10
				080009	902918	199-51-6319.20-999-899000	SEPTEMBER SUPPLIES	90.26
Totals for Check 040288								1,350.80
040289	10-12-2007	MAYFIELD PAPER COM	UNDISTRIE	080066	500801	199-51-6319.21-999-899000	JANITORIAL SUPPLIES	1,010.16

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040289	10-12-2007	MAYFIELD PAPER COM	UNDISTRIE	080088	500861	240-35-6342.00-999-899000		PINK DISHWASH	76.77
Totals for Check 040289									1,086.93
040290	10-12-2007	R C MCBRYDE OIL CO. I	UNDISTRIE	800284	128947	199-34-6311.00-999-899000		BUS FUEL	2,573.35
040291	10-12-2007	MCCREARY, VESELKA,		080279	SEPTEMBER 07	199-00-2110.02-000-800000		SEPT 07 DEL TAX COLLEC	1,521.47
040292	10-12-2007	MCI WORLDCOM COMM	UNDISTRIE	800294	6467150709	199-51-6259.73-999-899000		LONG DISTANCE SERVICE	389.75
040293	10-12-2007	JERRY MCNEIL	CENTER P	800299	OFFICIAL	199-36-6217.98-001-891000		OFFICIAL 10/4/07	57.03
			CENTER P	800299	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 10/4/07	52.02
Totals for Check 040293									109.05
040294	10-12-2007	MIDWAY WRECKER SEI	UNDISTRIE	080254	97733	199-34-6249.00-999-899000		WRECKER SERVICES	92.50
040295	10-12-2007	MILK PRODUCTS, LP	UNDISTRIE	080255	07272537	240-35-6341.00-999-899000		MILK	388.73
				080255	07272570	240-35-6341.00-999-899000		MILK	218.31
				080255	07272610	240-35-6341.00-999-899000		MILK	384.69
				080260	07272647	240-35-6341.00-999-899000		MILK	412.26
				800282	07272687	240-35-6341.00-999-899000		MILK	282.02
				800287	07272721	240-35-6341.00-999-899000		MILK	328.86
Totals for Check 040295									2,014.87
040296	10-12-2007	SOUTHWEST TX EQUIP	UNDISTRIE	080236	504028	199-51-6269.36-999-899000		ICE MACHINE RENTAL	90.00
				080236	504029	199-51-6269.36-999-899000		ICE MACHINE RENTAL	90.00
Totals for Check 040296									180.00
040297	10-12-2007	TIM MURPHY	CENTER P	080245	OFFICIAL	199-36-6217.98-001-891000		OFFICIAL 9/27/07	37.00
			CENTER P	080245	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 9/27/07	32.00
Totals for Check 040297									69.00
040298	10-12-2007	PEOPLE'S PUBLISHING	CENTER P	080017	I0296358	199-11-6399.00-101-811100		SUPPLIES AND MATERIAL	551.54
				080017	I0295133	199-11-6399.00-101-811100		SUPPLIES AND MATERIAL	3,141.38
Totals for Check 040298									3,692.92
040299	10-12-2007	BROCK PITTMAN	CENTER P	080246	OFFICIAL	199-36-6217.98-001-891000		OFFICIAL 9/27/07	48.13
			CENTER P	080246	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 9/27/07	43.12
Totals for Check 040299									91.25
040300	10-12-2007	PRESTWICK HOUSE	CENTER P	080078	50343	199-11-6399.70-001-811000		HISTORY SUPPLIES AND M	69.84
040301	10-12-2007	DARELL REICHEL	CENTER P	080273	OFFICIAL	199-36-6217.98-001-891000		OFFICIAL 10/2/07	50.00
040302	10-12-2007	BARBARA RIPPY	CENTER P	080274	OFFICIAL	199-36-6217.98-001-891000		OFFICIAL 10/2/07	80.26
040303	10-12-2007	JENNIFER ROBERTSON	CENTER P	080110	TRAVEL	199-31-6411.00-001-899000		TRAVEL TO TCA CONFERE	200.00
040304	10-12-2007	SAN SABA CAP, INC.	SUPERINT	800309	84978	199-41-6399.00-701-899100		STAFF MEMBER OF THE M	39.96
040305	10-12-2007	SANTEX TRUCK CENTE	UNDISTRIE	080247	201154	199-34-6249.00-999-899000		REPAIRS ON BUS 18	90.10
				080094	200926	199-34-6249.00-999-899000		BUS REPAIR	236.48
Totals for Check 040305									326.58
040306	10-12-2007	SAX ARTS & CRAFTS	CENTER P	080041	92889880	199-11-6399.40-001-811000		SUPPLIES AND MATERISL	524.12
				080042	92889680	199-11-6399.40-001-811000		SUPPLIES AND MATERIAL	557.74
			CENTER P	080040	C1267328	199-11-6399.40-041-811000		SUPPLIES AND MATERIAL	1,025.39
Totals for Check 040306									2,107.25
040307	10-12-2007	ROGER SCHULTZ	CENTER P	800298	OFFICIAL	199-36-6217.98-001-891000		OFFICIAL 10/4/07	37.00
			CENTER P	800298	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 10/4/07	32.00
Totals for Check 040307									69.00
040308	10-12-2007	SHI GOVERNMENT SOL	UNDISTRIE	080061	DA299	199-12-6399.12-999-899000		OFFICE SCAN CLIENT SEF	3,250.00

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040309	10-12-2007	DONNA SMITH	SUPERINT	080259		199-41-6399.00-701-899100		REIMBURSE STUDENT AD	31.98
				080250	EXPENSES	199-41-6411.00-701-899000		TASB CONVENTION EXPEI	340.17
								Totals for Check 040309	372.15
040310	10-12-2007	SUNDANCE PUBLISHIN	CENTER P	080015	IV351899	199-11-6399.00-101-825000		SUPPLIES AND MATERIAL	42.80
				080015	IV349674	199-11-6399.00-101-825000		SUPPLIES AND MATERIAL	94.80
								Totals for Check 040310	137.60
040311	10-12-2007	TASB - ONSITE SERVIC	UNDISTRIE	080266	305387	199-51-6499.00-999-899000		ON SITE ANNUAL MEMBEF	1,345.00
040312	10-12-2007	TASB-POLICY SERVICE	SCHOOL B	080267	308702	199-41-6219.00-702-899000		TASB POLICY UPDATE 81	567.12
040313	10-12-2007	LARRY E TAYLOR, JR	CENTER P	080243	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 9/20/07	32.00
040314	10-12-2007	TERMINIX	UNDISTRIE	080276	102001	199-51-6249.98-999-899000		MONTHLY PEST CONTROL	230.00
040315	10-12-2007	TEXAS EDUCATIONAL F	CENTER P	080046	T52907-P	199-36-6399.30-001-899000		UIL STUDY MATERIALS	16.10
040316	10-12-2007	TMSCA	CENTER P	080068	07-031	199-36-6499.30-001-899000		MEMBERSHIP TMSCA	60.00
040317	10-12-2007	TRUE MASTER, INC.	UNDISTRIE	080235	5105249	199-51-6319.20-999-899000		STORAGE UNIT 5105249	95.00
040318	10-12-2007	UNIFIRST CORPORATIC	UNDISTRIE	080238	819 0530305	199-34-6319.99-999-899000		TRANS UNIFORMS	9.24
				800292	819 0531422	199-34-6319.99-999-899000		TRANS UNIFORMS	9.24
				080238	819 0530305	199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
				800292	819 0531422	199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
				080238	819 0530306	199-51-6319.21-999-899000		MOPS	9.20
				080238	819 0530197	199-51-6319.21-999-899000		BLDG MATS/JANITORIAL S	115.74
				800292	819 0531423	199-51-6319.21-999-899000		MOPS	9.20
				800292	819 0531321	199-51-6319.21-999-899000		BLDG MATS/JANITORIAL S	302.89
				080238	819 0530306	240-35-6269.00-999-899900		APRONS AND TOWELS	19.10
				800292	819 0531423	240-35-6269.00-999-899900		APRONS AND TOWELS	21.40
								Totals for Check 040318	567.29
040319	10-12-2007	WALMART STORE #01-	CENTER P	080058	08006	199-11-6399.00-041-823000		SUPPLIES AND MATERIAL	126.81
				080050	05543	199-11-6399.00-041-825000		SUPPLIES AND MATERIAL	198.36
			CENTER P	800288	03943	199-36-6399.99-001-891000		ATHLETIC DETERGENT	96.96
								Totals for Check 040319	422.13
040320	10-12-2007	WALSH, ANDERSON, BF		080277	282129	199-00-2110.01-000-800000		LEGAL SERVICES	17.00
				080277	282131	199-00-2110.01-000-800000		LEGAL SERVICES	128.68
			SCHOOL B	080277	282129	199-41-6211.00-702-899000		LEGAL SERVICES	25.50
								Totals for Check 040320	171.18
040321	10-12-2007	WHELAN PLUMBING CC	UNDISTRIE	080249	001095160000	199-51-6249.74-999-899000		SEWER CLEAN OUT	430.13
040322	10-12-2007	CATHY WHITTEN	CENTER P	080109	MEALS	199-31-6411.00-101-899000		MEALS FOR TCA CONFERI	40.00
040323	10-12-2007	SHARON K. SULLIVAN	CENTER P	080117	10/15/2007	199-13-6411.00-041-811000		TRAINING TRAVEL TO ESC	40.00
040324	10-12-2007	WINDSTREAM	UNDISTRIE	800283	125975363	199-51-6269.73-999-899000		SYSTEM RENTAL	583.00
040325	10-12-2007	WORKERS COMPENSA'		080233	LOSS FUND AN	199-00-1411.00-000-800000		LOSS FUND ANALYSIS	1,111.43
040326	10-12-2007	CHARLES YARBROUGH	UNDISTRIE	080086	0926	199-51-6249.19-999-899000		FLOOR REPAIR	2,000.00
040327	10-12-2007	ZEP MANUFACTURING	UNDISTRIE	080076	59447668	199-34-6319.00-999-899000		SUPPLIES AND MATERIAL	165.21
040328	10-12-2007	THAD ZIEGLER GLASS I	UNDISTRIE	800306	0416251	199-51-6249.00-999-899000		WINDSHEILD REPLACE - M	213.59
				800291	04967094	199-51-6249.20-999-899000		GLASS REPLACEMENT	512.89
								Totals for Check 040328	726.48
040329	10-12-2007	JEANNIE ZIRKEL	UNDISTRIE	080106	10/10/2007	199-31-6411.00-999-823000		TRAVEL DIR MTNG AND L	48.00

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040330	10-29-2007	WILLIAM W ABRAHAMS	CENTER P	800375	OFFICIAL	199-36-6217.98	041-891000	OFFICIAL 10/25/07	32.00
040331	10-29-2007	AQUA TEXAS, INC	UNDISTRIE	800326	00974312069935	199-51-6259.74	999-899000	SERVICES	89.77
				800326	00976187070105	199-51-6259.74	999-899000	SERVICES	611.53
				800326	00976202070105	199-51-6259.74	999-899000	SERVICES	44.30
				800326	00976201070105	199-51-6259.74	999-899000	SERVICES	456.71
								Totals for Check 040331	1,202.31
040332	10-29-2007	ARK PLUMBING	UNDISTRIE	800328	2007-381	199-51-6249.74	999-899000	PLUMBING REPAIR	180.00
040333	10-29-2007	ATMOS ENERGY	UNDISTRIE	800381	SERVICES	199-51-6259.72	999-899000	HEATING	418.78
040334	10-29-2007	AUTO-CHLOR SERVICE	UNDISTRIE	800360	1973776	199-71-6512.35	999-899000	DM LEASE	189.50
				800360	1973776	240-35-6342.00	999-899000	SUPPLIES FOR DM	141.60
								Totals for Check 040334	331.10
040335	10-29-2007	CHARLES MARK BAER	CENTER P	800376	OFFICIAL	199-36-6217.98	041-891000	OFFICIAL 10/25/07	32.00
040336	10-29-2007	ANTHONY BAUMANN	CENTER P	800362	OFFICIAL	199-36-6217.98	001-891000	OFFICIAL 10/23/07	64.40
			CENTER P	800362	OFFICIAL	199-36-6217.98	041-891000	OFFICIAL 10/22/07	56.98
								Totals for Check 040336	121.38
040337	10-29-2007	CHARLES H BIERSCHW		800331	REFUND	199-00-2110.14	000-800000	TAX REFUND	140.50
040338	10-29-2007	BLUE BELL CREAMERIE	UNDISTRIE	800337	0051106748	240-35-6341.00	999-899000	SNACKS	152.18
				800357	0051106787	240-35-6341.00	999-899000	SNACKS	115.04
								Totals for Check 040338	267.22
040339	10-29-2007	JOHN BONINE	CENTER P	800363	OFFICIAL	199-36-6217.98	001-891000	OFFICIAL 10/23/07	64.40
040340	10-29-2007	STEVE BRADSHAW	CENTER P	800327	OFFICIAL	199-36-6217.98	001-891000	OFFICIAL 10/13/07	50.00
040341	10-29-2007	MICHAEL C BROADBEN	CENTER P	800371	OFFICIAL	199-36-6217.98	001-891000	OFFICIAL 10/19/07	103.95
040342	10-29-2007	CLASSROOM DIRECT	CENTER P	080067	p23497730001	199-11-6399.00	001-811000	SUPPLIES AND MATERIAL	48.58
040343	10-29-2007	BRIAN DUBOIS	CENTER P	800368	OFFICIAL	199-36-6217.98	001-891000	OFFICIAL 10/19/07	63.00
040344	10-29-2007	CYNTHIA DYES	CENTER P	080192	travel	199-13-6411.00	001-811000	TRAVEL TO ESC 10/24/07	44.00
040345	10-29-2007	EDUCATION SERVICE C	CENTER P	800342	169245	199-11-6499.12	001-811000	GRADEBOOK	100.00
			CENTER P	800342	169245	199-11-6499.12	041-811000	GRADEBOOK	100.00
			CENTER P	800342	169245	199-11-6499.12	101-811000	GRADEBOOK	100.00
			UNDISTRIE	800344	169327	199-12-6239.12	999-899000	VIDEO BRIDGING SEPTEM	200.00
				800343	169291	199-34-6239.17	999-899000	ALCOHOL/DRUG TESTING	224.00
				800341	169375	199-53-6239.12	999-899000	T-1 LINE SEPTEMBER 07	143.00
				800342	169245	199-53-6239.33	999-899000	CITRIX	400.00
			CENTER P	800342	169245	199-53-6239.99	001-899000	CITRIX	400.00
			CENTER P	800342	169245	199-53-6239.99	041-899000	CITRIX	400.00
			CENTER P	800342	169245	199-53-6239.99	101-899000	CITRIX	400.00
			SUPERINT	800342	169245	199-53-6239.99	701-899000	CITRIX	400.00
			CENTRAL (	800342	169245	199-53-6239.99	750-899000	CITRIX	400.00
			UNDISTRIE	800342	169245	199-53-6239.99	999-899000	CITRIX	400.00
								Totals for Check 040345	3,667.00
040346	10-29-2007	CONNIE S. ENGEL	UNDISTRIE	080167	TRAVEL	199-33-6411.00	999-899000	TRAVEL TO ESC	36.20
040347	10-29-2007	JANICE ERWIN	CENTRAL (	800378	ANKING TRAVE	199-41-6411.00	750-899000	OCTOBER 07 TRAVEL	60.00
040348	10-29-2007	FLOWERS BAKING CO.	UNDISTRIE	800321	35931451	240-35-6341.00	999-899000	BREAD	48.24
				800338	35931622	240-35-6341.00	999-899000	BREAD	57.12
				800358	35931723	240-35-6341.00	999-899000	BREAD	49.80
				800321	35931541	240-35-6341.00	999-899000	bread	71.34

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040348	10-29-2007	FLOWERS BAKING CO.	UNDISTRIE	800384	35931784	240-35-6341.00-999-899000		BREAD	90.74
								Totals for Check 040348	317.24
040349	10-29-2007	RALPH FRITZ	CENTER PI	800377	OFFICIAL	199-36-6217.98-041-891000		OFFICIAL 10/25/07	80.95
040350	10-29-2007	GOLD STAR FOOD SER	UNDISTRIE	800325	158863	240-35-6341.00-999-899000		COMMODITY DELIVERY	144.10
040351	10-29-2007	GRUMA CORPORATION	UNDISTRIE	800322	6103605143	240-35-6341.00-999-899000		TORTILLAS	19.68
				800359	6103605201	240-35-6341.00-999-899000		TORTILLAS	5.00
								Totals for Check 040351	24.68
040352	10-29-2007	CHARLES E HAFFA JR	CENTER PI	800353	SECURITY	199-36-6217.99-001-891000		SECURITY 10/19/07	140.00
				800353	SECURITY	199-36-6217.99-001-891000		SHORT ON SECURITY 9/7/	10.00
								Totals for Check 040352	150.00
040353	10-29-2007	HEAVY DUTY BUS PART	UNDISTRIE	800336	78121	199-34-6319.00-999-899000		BUS PARTS	55.88
040354	10-29-2007	H E BUTT GROCERY	UNDISTRIE	080079	017686	199-51-6499.00-999-899000		MISC SUPPLIES	67.44
				080079	020093	199-51-6499.00-999-899000		MISC SUPPLIES	29.45
						199-51-6499.00-999-899000			-2.06
								Totals for Check 040354	94.83
040355	10-29-2007	DAVID HERNANDEZ	CENTER PI	800318	OFFICIAL	199-36-6217.98-001-891000		OFFICIAL 10/13/07	137.30
040356	10-29-2007	HEXCO INC.	CENTER PI	080077	4929-1	199-36-6399.30-041-899000		UIL SUPPLIES	117.50
040357	10-29-2007	SONYA D. HOOTEN	UNDISTRIE	800349	TRAVEL	199-53-6411.00-999-899000		ESC, REG XX 10/24/07 TRA	48.00
040358	10-29-2007	INTERFACE AMERICAS	UNDISTRIE	080095	398471	199-51-6319.20-999-899000		FLOOR GLUE	60.00
040359	10-29-2007	KERR COUNTY PRODU	UNDISTRIE	800323	308632	240-35-6341.00-999-899000		PRODUCE	103.45
				800340	308941	240-35-6341.00-999-899000		PRODUCE	211.75
				800382	309337	240-35-6341.00-999-899000		PRODUCE	147.70
								Totals for Check 040359	462.90
040360	10-29-2007	KERRVILLE BUTANE CC	UNDISTRIE	800380	66915	199-51-6259.72-999-899000		FIELD HOUSE BUTANE	277.78
040361	10-29-2007	KERRVILLE PUBLIC UTI	UNDISTRIE	800330	53052	199-51-6259.71-999-899000		ELECTRIC SERVICES	900.84
				800373	2919	199-51-6259.71-999-899000		ELECTRIC SERVICES	8,035.16
								Totals for Check 040361	8,936.00
040362	10-29-2007	KNIGHT OFFICE SOLUT	CENTER PI	080100	21678	199-12-6399.00-101-899000		SUPPLIES AND MATERIAL	265.30
			UNDISTRIE	080100	21678	199-12-6399.00-999-899000		SUPPLIES AND MATERIAL	50.38
			CENTER PI	080100	21678	199-23-6399.12-001-899000		SUPPLIES AND MATERIAL	133.70
			CENTER PI	080100	21678	199-23-6399.12-101-899000		SUPPLIES AND MATERIAL	51.75
			SUPERINT	080056	21530	199-41-6249.00-701-899000		REPAIR OFFICE EQUIP	167.00
			CENTRAL (	080056	21401	199-41-6249.00-750-899000		REPAIR OFFICE EQUIP	123.25
			SUPERINT	080100	21678	199-41-6399.12-701-899000		SUPPLIES AND MATERIAL	281.48
			UNDISTRIE	080056	21530	199-53-6249.00-999-899000		REPAIR OFFICE EQUIP	100.00
				080100	21678	199-53-6399.00-999-899000		SUPPLIES AND MATERIAL	82.46
			CENTER PI	080100	21678	411-11-6399.12-001-811000		SUPPLIES AND MATERIAL	550.00
			CENTER PI	080100	21678	411-11-6399.12-041-811000		SUPPLIES AND MATERIAL	200.00
			CENTER PI	080100	21678	411-11-6399.12-101-811000		SUPPLIES AND MATERIAL	317.49
								Totals for Check 040362	2,322.81
040363	10-29-2007	LABATT FOOD SERVICE	UNDISTRIE	800320	10090824	240-35-6341.00-999-899000		FOOD	2,080.45
				800329	10164944	240-35-6341.00-999-899000		FOOD	2,174.80
				800365	10238317	240-35-6341.00-999-899000		FOOD	2,015.57
				800372	10240987	240-35-6341.00-999-899000		FOOD	25.43
				800320	10090824	240-35-6342.00-999-899000		NON FOOD	275.20
				800329	10164944	240-35-6342.00-999-899000		NON FOOD	237.37
				800329	10164943	240-35-6342.00-999-899000		NON FOOD	16.86
				800365	10238317	240-35-6342.00-999-899000		NON FOOD	239.68

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040363	10-29-2007	LABATT FOOD SERVICE	UNDISTRIE	800372	10240987	240-35-6342.00-999-899000	NON FOOD	158.81
Totals for Check 040363								7,224.17
040364	10-29-2007	MAYFIELD PAPER COM	CENTER P	080174	501398	199-11-6399.35-001-811000	COPIER PAPER	1,176.00
		SUPERINT	080176	501397		199-41-6399.00-701-899000	COPIER PAPER	88.20
		CENTRAL (	080176	501397		199-41-6399.99-750-899000	COPIER PAPER	147.00
		UNDISTRIE	080176	501397		199-53-6399.00-999-899000	COPIER PAPER	58.80
Totals for Check 040364								1,470.00
040365	10-29-2007	MCGRAW-HILL HIGHER	CENTER P	080064	34828622001	199-11-6399.70-001-811000	SUPPLIES AND MATERIAL	68.29
040366	10-29-2007	ROGER & ROSA LEA ME		800348	REFUND	199-00-2110.14-000-800000	TAX REFUND	460.80
040367	10-29-2007	MILK PRODUCTS, LP	UNDISTRIE	800324	07272761	240-35-6341.00-999-899000	MILK	294.88
				800324	00927344	240-35-6341.00-999-899000	MILK	197.03
				800339	01057095	240-35-6341.00-999-899000	MILK	418.11
				800339	01018376	240-35-6341.00-999-899000	MILK	533.02
				800339	01038237	240-35-6341.00-999-899000	MILK	310.33
				800345	00989224	240-35-6341.00-999-899000	MILK	286.09
				800364	01076754	240-35-6341.00-999-899000	MILK	269.97
				800383	01096830	240-35-6341.00-999-899000	MILK	264.34
				800383	01116815	240-35-6341.00-999-899000	MILK	462.10
								-13.82
Totals for Check 040367								3,022.05
040368	10-29-2007	BLAIR MURRAY	CENTER P	800361	OFFICIAL	199-36-6217.98-041-891000	OFFICIAL 10/22/07	45.34
040369	10-29-2007	MUSIC PRODUCTS, INC	CENTER P	080115	15831	199-11-6399.25-001-811000	SUPPLIES AND MATERIAL	252.02
040370	10-29-2007	HSBC BUSINESS SOLU	CENTER P	080034	1111000012445	199-11-6399.00-001-811000	SUPPLIES AND MATERIAL	555.00
			CENTER P	080034	1111000012445	199-11-6399.00-041-811000	SUPPLIES AND MATERIAL	325.95
Totals for Check 040370								880.95
040371	10-29-2007	PEOPLE'S PUBLISHING	CENTER P	080093	10298942	199-11-6399.00-101-811100	SUPPLIES AND MATERIAL	559.21
040372	10-29-2007	PLANK ROAD PUBLISHI	CENTER P	080116	08-015526	199-11-6399.25-001-811000	BAND SUPPLIES AND MAT	71.10
040373	10-29-2007	ERNIE RANGEL III	CENTER P	800367	OFFICIAL	199-36-6217.98-001-891000	OFFICIAL 10/19/07	63.00
040374	10-29-2007	RENAISSANCE LEARNII	UNDISTRIE	800350	3227401	199-12-6399.12-999-899000	AR TEST TITLES	309.52
040375	10-29-2007	NORMA RICHTER	UNDISTRIE	800319	TRAVEL	199-51-6411.00-999-899000	FIELD HOUSE TRAVEL	24.00
				800319	TRAVEL	199-51-6411.00-999-899000	FIELD HOUSE TRAVEL	12.00
Totals for Check 040375								36.00
040376	10-29-2007	FERNANDO C RIVERA	CENTER P	800370	OFFICIAL	199-36-6217.98-001-891000	OFFICIAL 10/19/07	63.00
040377	10-29-2007	SAN SABA CAP, INC.	SUPERINT	800317	85174	199-41-6399.00-701-899100	STAFF MEMBERS OF OCT	39.96
040378	10-29-2007	MARK SAWYER	CENTER P	800369	OFFICIAL	199-36-6217.98-001-891000	OFFICIAL 10/19/07	63.00
040379	10-29-2007	SCHOLASTIC	CENTER P	080092	81055152	199-11-6399.15-041-811000	MS READING MATERIALS	89.30
040380	10-29-2007	TEXAS ASSOCIATION O	CENTRAL (	080501	RG11351	199-41-6499.00-750-899000	REG MID-WINTER - ERWIN	145.00
040381	10-29-2007	TEXAS DEPT OF OF AG	UNDISTRIE	080177	EXAM FEE	199-51-6499.00-999-899000	EXAM FEE WEED CONTRC	50.00
040382	10-29-2007	TEXAS DEPT OF STATE	UNDISTRIE	800346	2007023334	199-51-6499.00-999-899000	ASBESTOS FEES	57.00
				800347	2007024272	199-51-6499.00-999-899000	ASBESTOS FEES	57.00
Totals for Check 040382								114.00
040383	10-29-2007	THOMPSON PRINT SOL	CENTRAL (	080072	0007860	199-41-6399.99-750-899000	FINANCE CHECKS	256.56
040384	10-29-2007	TEXAS MUSIC EDUCATI	CENTER P	080114	FEES	199-13-6499.25-001-811000	MEMBERSHIP/CONVENTIC	150.00

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040385	10-29-2007	SCOTT TURNER	CENTER P	080169	TRAVEL	199-23-6411.00-001-899000	TRAVEL TO ESC, REG XX	48.00
040386	10-29-2007	UNIFIRST CORPORATIC UNDISTRIE		800351	819 0532543	199-34-6319.99-999-899000	TRANS UNIFORMS	9.24
				800352	819 0533683	199-34-6319.99-999-899000	TRANS UNIFORMS	9.24
				800379	819 0534803	199-34-6319.99-999-899000	TRAN UNIFORMS	9.24
				800351	819 0532543	199-51-6319.00-999-899000	MAINT UNIFORMS	35.64
				800352	819 0533683	199-51-6319.00-999-899000	MAINT UNIFORMS	38.84
				800379	819 0534803	199-51-6319.00-999-899000	MAINT UNIFORMS	35.64
				800351	819 0532544	199-51-6319.21-999-899000	MOPS	9.20
				800351	819 0532436	199-51-6319.21-999-899000	BLDG MATS/JANITORIAL S	117.74
				800352	819 0533684	199-51-6319.21-999-899000	MOPS	9.20
				800352	819 0533579	199-51-6319.21-999-899000	BLDG MATS AND JANITOR	300.89
				800379	819 0534804	199-51-6319.21-999-899000	MOPS	9.20
				800379	819 0534696	199-51-6319.21-999-899000	BLDG MTS/JANITORIAL SL	117.74
				800351	819 0532544	240-35-6269.00-999-899900	APRONS AND TOWELS	21.40
				800352	819 0533684	240-35-6269.00-999-899900	APRONS AND TOWELS	19.10
				800379	819 0534804	240-35-6269.00-999-899900	APRONS AND TOWELS	17.12
							Totals for Check 040386	759.43
040387	10-29-2007	UNIVERSITY OF TEXAS	CENTER P	080049	08-1736	199-36-6399.30-001-899000	UIL STUDY MATERIALS	127.00
040388	10-29-2007	RAUL R VILLAFRANCA	CENTER P	800366	OFFICIAL	199-36-6217.98-001-891000	OFFICIL 10/19/07	63.00
040389	10-29-2007	WALMART STORE #01-	CENTER P	080054	01693	224-11-6399.00-001-823000	SUPPLIES FOR FLU COOK	14.55
				080054	01084	224-11-6399.00-001-823000	SUPPLIES FOR FLU COOK	13.68
							Totals for Check 040389	28.23
							Total For Computer Written Checks	101,041.51
							Total Checks	101,041.51

End of Report

Date Run: 11-05-2007 2:09 PM
Cnty Dist: 133-901
From 10-01-2007 To 10-31-2007

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

Program: FIN1300
Page: 1 of 1
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	79,233.33
					Totals for Fund 224 / 8	28.23
					Totals for Fund 240 / 8	19,605.62
					Totals for Fund 411 / 8	2,174.33
					Totals For Computer Written Checks	101,041.51
					Totals For Checks	101,041.51

Estimated Number Of Unpaid Checks To Print: 0

End of Report