

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033577	10-20-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-100000	OCT DED UNION DUES	619.20
033578	10-20-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-100000	OCT DED MISCELLANEOUS DEDUCT	243.00
033579	10-20-2010	CENTER POINT SYNDIC	DEDCH		163-00-2159.00-100-100000	OCT DED MISCELLANEOUS DEDUCT	105.00
033580	10-20-2010	FIRST FINANCIAL GROL	DEDCH		163-00-2153.00-015-100000	OCT DED LIFE INSURANCE	1,256.60
			DEDCH		163-00-2153.00-019-100000	OCT DED HEALTH INSURANCE	207.40
			DEDCH		163-00-2153.00-020-100000	OCT DED HEALTH INSURANCE	2,062.60
			DEDCH		163-00-2153.00-027-100000	OCT DED HEALTH INSURANCE	198.10
			DEDCH		163-00-2159.00-034-100000	OCT DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-100000	OCT DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-100000	OCT DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-100000	OCT DED INCOME REPLACEMENT	1,376.94
			DEDCH		163-00-2159.00-083-100000		300.00
			DEDCH		163-00-2159.00-091-100000	OCT DED TAX SHEL. ANNUITY	400.00
						Totals for Check 033580	8,221.64
033581	10-20-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-100000	OCT DED LIFE INSURANCE	352.98
033582	10-20-2010	JEFFERSON PILOT FIN/	DEDCH		163-00-2153.00-088-100000	OCT DED LIFE INSURANCE	430.15
033583	10-20-2010	OFFICE OF THE ATTORI	DEDCH		163-00-2159.00-082-100000	OCT DED MISCELLANEOUS DEDUCT	900.00
033584	10-20-2010	TEXAS ASSN OF SECON	DEDCH		163-00-2159.00-099-100000	OCT DED MISCELLANEOUS DEDUCT	42.40
033585	10-20-2010	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-100000	OCT DED MISCELLANEOUS DEDUCT	1,520.00
033586	10-20-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-100000	OCT DED UNION DUES	50.00
033587	10-20-2010	TRS	DEDCH		163-00-2159.00-103-100000	OCT DED MISCELLANEOUS DEDUCT	176.34
033588	10-20-2010	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-100000	OCT DED MISCELLANEOUS DEDUCT	1,658.71
EFT10	10-20-2010	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	OCT WIRE PAYROLL DEDUCTION	22,667.61
			DEDCH		163-00-2152.01-000-100000	OCT WIRE PAYROLL DEDUCTION	4,320.56
			DEDCH		163-00-2152.02-000-100000	OCT WIRE PAYROLL DEDUCTION	4,320.56
						Totals for Check EFT10	31,308.73
						Total For District Written Checks	45,628.15

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046115	10-06-2010	COMFORT CROSS COU	113400	ENTRY FEES	199-36-6499.98-001-191000	COMFORT CROSS COUNTRY MEET	125.00
046116	10-06-2010	CPISD SECONDARY AC	100563	GATE MONEY	199-00-5752.00-000-100000	GATE CHANGE FOR VOLLEYBALL GM	160.00
046117	10-06-2010	LOS DOS AMIGOS	100555	MEALS	898-00-2190.23-101-100000	MEALS FOR REPORT CARD NIGHT	140.00
046118	10-07-2010	LITTLE CAESAR'S PIZZA	100564	24 LG PIZZAS	898-00-2190.00-101-100000	PIZZAS FOR ELEMENTARY 6WKS PAF	130.00
046119	10-08-2010	ADVANTAGE COMMUNI	113011	10152969	199-34-6269.00-999-199000	Radio Rentals	195.00
046120	10-08-2010	ALLEN L. WALKER	112899	1402	199-11-6399.00-101-1110KG	Kinder Report Cards	110.00
046121	10-08-2010	AMERICAN EDUCATION	113178	0227727-IN	411-11-6399.12-001-111000	PO Created by Req: 005557	813.95
046122	10-08-2010	AMERICAN EXPRESS	113187	NOVEL	199-11-6399.88-001-111000	SPANISH	11.01
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	11.90
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	10.84
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	10.23
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	11.24
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	10.42
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	10.41
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	10.24
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	11.22
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	11.53
			113187	NOVEL	199-11-6399.88-001-111000	SPANISH	10.42
			113258	REGISTRATION	199-13-6411.40-001-111000	ART CONFERENCE	425.00
			113424	SUPT CHAIR	199-41-6399.00-701-199000	OFFICE SUPPLY/EQUIP	169.99
			112980	TESTING FEE	199-41-6499.99-750-199000	TESTING FEE	155.00
						Totals for Check 046122	869.45
046123	10-08-2010	APPERSON PRINT RES	113241	522611	199-11-6399.00-001-111000	SUPPLIES	36.03
046124	10-08-2010	ATMOS ENERGY	113352	1719632-8	199-51-6259.72-999-199000	HEATING/GAS SERVICE	34.31
			113352	0812923-9	199-51-6259.72-999-199000	HEATING/GAS SERVICE	35.70
			113352	0678204-7	199-51-6259.72-999-199000	HEATING/GAS SERVICE	172.69
			113352	0505950-4	199-51-6259.72-999-199000	HEATING/GAS SERVICE	35.00
			113352	0437721-2	199-51-6259.72-999-199000	HEATING/GAS SERVICE	42.70
			113352	0437722-0	199-51-6259.72-999-199000	HEATING/GAS SERVICE	42.00
			113352	0437735-3	199-51-6259.72-999-199000	HEATING/GAS SERVICE	34.31
			113352	0812944-5	199-51-6259.72-999-199000	HEATING/GAS SERVICE	33.61
			113352	0678217-0	199-51-6259.72-999-199000	HEATING/GAS SERVICE	33.61
			113352	0678202-1	199-51-6259.72-999-199000	HEATING/GAS SERVICE	32.90
			113352	06782039	199-51-6259.72-999-199000	HEATING/GAS SERVICE	33.61
						Totals for Check 046124	530.44
046125	10-08-2010	AUDIO VISUAL AIDS CO	112966	018832	199-11-6395.83-041-111000	ENGLISH	549.00
046126	10-08-2010	JAMES BAUM	113367	OFFICIAL	199-36-6217.98-001-191000	VAR FB NUECES CANYON	55.00
046127	10-08-2010	ANTHONY BAUMANN	113375	OFFICIAL	199-36-6217.98-001-191000	HS VB OFFICIALS JOHNSON CITY	92.00
046128	10-08-2010	STANLEY SECURITY SC	113380	WH-751456	199-51-6319.20-999-199000	Building Supplies	25.17
046129	10-08-2010	BEST AUTO PARTS/P J	112903	9206-98581	199-34-6319.00-999-199000	General Supplies	13.96
			112903	9206-98773	199-34-6319.00-999-199000	General Supplies	36.66
			112903	9206-99239	199-34-6319.00-999-199000	General Supplies	126.67
			112903	9206-99652	199-34-6319.00-999-199000	General Supplies	77.16
			112903	9206-99919	199-34-6319.00-999-199000	General Supplies	25.13
			112903	9206-100165	199-34-6319.00-999-199000	General Supplies	17.98
			112903	9206-101086	199-34-6319.00-999-199000	General Supplies	.54
			112903	9206-101425	199-34-6319.00-999-199000	General Supplies	13.18
			113296	9206-100870	199-34-6319.00-999-199000	General Supplies-Rt Buses	71.64

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046129	10-08-2010	BEST AUTO PARTS/P J	112866	9206-98031	199-34-6319.00-999-199000		GENERAL SUPPLIES-RT BUSES	177.20
Totals for Check 046129								560.12
046130	10-08-2010	KIM BISHOP	113343	REIM POSTAGE	199-41-6398.00-750-199000		REIM POSTAGE	5.60
046131	10-08-2010	BLUE BELL CREAMERIE	113085	0051116188	240-35-6341.00-999-199000		FOOD	204.12
046132	10-08-2010	MARIA CARLOS	100571	REFUND	898-00-2190.00-101-100000		REFUND FOR PUMPKIN PATCH FT	7.50
046133	10-08-2010	THADDEUS CHASE	113405	OFFICIAL	199-36-6217.98-001-191000		VAR FB VS ROCKSPRINGS	55.00
046134	10-08-2010	CINTAS FAS LOCKBOX	113358	OF710776	199-51-6319.20-999-199000		ADULT/PEDIATRIC AED PADS	151.89
			113358	OF71077702	199-51-6319.20-999-199000		ADULT/PEDIATRIC AED PADS	397.68
Totals for Check 046134								549.57
046135	10-08-2010	CITY OF KERRVILLE-EM	113371	105836	199-36-6219.98-999-191000		NUECES CANYON GAME	312.50
046136	10-08-2010	CONSOLIDATED OFFICI	113299	591867-0	224-31-6399.00-999-123000		Office Supplies	116.10
046137	10-08-2010	CULLIGAN OF THE HILL	113024	201010080197	199-51-6259.74-999-199000		Water Services	15.43
			113024	201010355095	199-51-6259.74-999-199000		Water Services	82.60
			113024	201010110300	199-51-6259.74-999-199000		Water Services	298.75
			113024	201010433071	199-51-6259.74-999-199000		Water Services	88.55
Totals for Check 046137								485.33
046138	10-08-2010	DELL MARKETING LP	113300	XF3KJ4TF9	224-31-6399.00-999-123000		color Ink	133.96
046139	10-08-2010	MAXX DIAMOND	113376	OFFICIAL	199-36-6217.98-001-191000		VAR FB OFFICIALS ROCKSPRINGS	55.00
046140	10-08-2010	DIRECT PRODUCTS	113312	4151	199-51-6319.20-999-199000		Building Supplies	289.97
046141	10-08-2010	DISCOUNT TIRE/AMERI	113298	7392307	199-34-6399.00-999-199000		Tires/Tubes	515.00
			113260	7391421	199-34-6399.00-999-199000		Tires/Tubes Regular	520.00
Totals for Check 046141								1,035.00
046142	10-08-2010	JEFF DOHERTY	113377	OFFICIAL/MILEA	199-36-6217.98-001-191000		VAR FB OFFICIALS ROCKSPRINGS	91.00
046143	10-08-2010	DRAMATISTS PLAY SEF	112949	SO_0000011897	199-11-6399.38-001-111000		ENGLISH	59.97
046144	10-08-2010	DUMPSTER DUMPERS I	112916	47077	199-51-6219.00-999-199000		Trash Pick Up	707.68
046145	10-08-2010	DAVID DUNBAR	113366	OFFICIAL	199-36-6217.98-001-191000		VAR FB NUECES CANYON	55.00
046146	10-08-2010	EDUCATION SERVICE C	113361	205622	199-53-6239.CO-750-199000		SITE VISIT - AUGUST 2010	650.00
046147	10-08-2010	TIMOTHY JAMES ERSCI	113374	OFFICIAL	199-36-6217.98-001-191000		HS VB OFFICIALS JOHNSON CITY	70.00
			113372	OFFICIAL	199-36-6217.98-001-191000		HS VB OFFICIALS STACEY	60.00
Totals for Check 046147								130.00
046148	10-08-2010	ESPECIALLY YOURS FL	100561	003097	896-00-2190.23-001-100000		FLOWER ARRNGMNTS-SULTEMEIER	72.00
			100561	003098	896-00-2190.23-001-100000		FLOWER ARRANGEMENTS-WAGNER	50.00
Totals for Check 046148								122.00
046149	10-08-2010	MARIO R ESQUIVEL	113369	OFFICIAL	199-36-6217.98-001-191000		VAR FB NUECES CANYON	55.00
046150	10-08-2010	FERGUSON ENTERPRISE	113293	1223471	199-51-6319.20-999-199000		Building Supplies	1,521.68
			113293	1231205	199-51-6319.20-999-199000		Building Supplies	409.00
			113293	1236437	199-51-6319.20-999-199000		Building Supplies	96.81
Totals for Check 046150								2,027.49
046151	10-08-2010	FIVE STAR WIRELESS	113353	005-9011726	199-11-6269.00-001-123000		PHONE RENTAL	44.94
046152	10-08-2010	MICHAEL D GRAHAM	113379	OFFICIAL	199-36-6217.98-001-191000		VAR FB OFFICIALS ROCKSPRINGS	55.00
046153	10-08-2010	GRUMA CORPORATION	113065	6103604780	240-35-6341.00-999-199000		Food	34.88

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046153	10-08-2010	GRUMA CORPORATION	113066	6103604831	240-35-6341.00-999-199000	Food	48.00
Totals for Check 046153							82.88
046154	10-08-2010	JESSE GUTIERREZ JR	113378	OFFICIAL	199-36-6217.98-001-191000	VAR FB OFFICIALS ROCKSPRINGS	55.00
046155	10-08-2010	HEALTH COMMUNICATI	100570	11386174	896-00-2190.23-001-100000	RAISING COLE - 54 BOOKS	371.49
046156	10-08-2010	H E BUTT GROCERY	112950	069120	199-11-6399.55-001-122000	FOOD SCIENCE	22.88
			112950	094363	199-11-6399.55-001-122000	FOOD SCIENCE	71.87
			112835	028228	199-41-6399.99-702-199000	SEPTEMBER BOARD MEAL	87.73
Totals for Check 046156							182.48
046157	10-08-2010	HEXCO INC.	113272	9534-1	199-36-6399.30-041-199000	UIL	79.75
			113232	9456-1	199-36-6399.30-101-199000	UIL Supplies	79.75
Totals for Check 046157							159.50
046158	10-08-2010	DEBORAH L. HICKS	100568	INSTRUCTOR	199-00-1286.CE-001-100000	GENTLE YOGA INSTRUCTOR 4.5 HRS	90.00
			112850	REIM MILEAGE	199-41-6411.01-701-199000	TRAVEL	60.00
			113402	MILEAGE	199-41-6411.01-701-199000	TRAVEL	12.50
Totals for Check 046158							162.50
046159	10-08-2010	HILL COUNTRY ELECTF	113313	s100137133.001	199-51-6319.20-999-199000	Building Supplies	14.68
046160	10-08-2010	HILL COUNTRY SATELL	113393	10-8057	199-51-6249.99-999-199000	Misc Contract Labor	385.00
046161	10-08-2010	HILL COUNTRY TELECC	113381	2291200	199-51-6269.52-999-199000	Security Monitoring	120.00
046162	10-08-2010	HILL COUNTRY TELEPH	113357	1136600	199-51-6259.73-999-199000	PHONE SERVICES	787.16
			113356	1251600NP	199-51-6259.73-999-199000	PHONE SERVICES	31.01
Totals for Check 046162							818.17
046163	10-08-2010	CORTNEY HOPPER	113281	MEALS	199-11-6411.54-001-122000	AG	30.00
046164	10-08-2010	CORTNEY HOPPER	113283	MEAL/TRVL OKC	199-11-6411.54-001-122000	AG	90.00
046165	10-08-2010	IKON OFFICE SOLUTION	113345	5015081113	199-11-6269.00-001-111000	COPIER MAINTENANCE AGREEMENT	300.00
			113345	5015081113	199-11-6269.00-001-125000	COPIER MAINTENANCE AGREEMENT	50.00
			113345	5015081113	199-11-6269.00-041-111000	COPIER MAINTENANCE AGREEMENT	100.00
			113345	5015081113	199-11-6269.00-041-125000	COPIER MAINTENANCE AGREEMENT	25.00
			113345	5015081113	199-11-6269.00-101-111000	COPIER MAINTENANCE AGREEMENT	300.00
			113345	5015081113	199-11-6269.00-101-125000	COPIER MAINTENANCE AGREEMENT	50.00
			113345	5015081113	199-41-6269.01-750-199000	COPIER MAINTENANCE AGREEMENT	85.00
Totals for Check 046165							910.00
046166	10-08-2010	INDUSTRIAL FANS DIRE	100565	24188	199-00-1243.00-000-100000	2 EXHAUST FANS FOR AG SHOP	898.00
046167	10-08-2010	INTERQUEST DETECTIK	113420	4422	199-11-6219.99-001-124000	PO Created by Req: 005807	220.00
046168	10-08-2010	KNIGHT OFFICE SOLUT	113259	84824	199-11-6399.00-101-111000	Ink Cartridges	429.65
			113035	83953	199-41-6399.12-701-199000	PRINTER SUPPLIES	383.80
Totals for Check 046168							813.45
046169	10-08-2010	LA QUINTA INN & SUITE	113284	LODGING	199-11-6411.54-001-122000	AG	186.90
046170	10-08-2010	LABATT FOOD SERVICE	113103	09289578	240-35-6341.00-999-199000	FOOD/NON FOOD	4,062.51
			113103	09289578	240-35-6342.00-999-199000	FOOD/NON FOOD	298.41
Totals for Check 046170							4,360.92
046171	10-08-2010	LOVE CREEK ORCHARI	100566	KINDER ENTRY	898-00-2190.00-101-100000	ENTRANCE FEE PUMPKIN PATCH	285.00
046172	10-08-2010	LOVE CREEK ORCHARI	100567	1ST GR ADMISS	898-00-2190.00-101-100000	57 TICKETS TO PUMPKIN PATCH	285.00
046173	10-08-2010	LOWE'S COMPANIES IN	112956	901396	199-51-6249.20-999-199000	Building Repairs	35.11
			112958	901322	199-51-6249.22-999-199000	Grounds Repair	28.02

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046173	10-08-2010	LOWE'S COMPANIES IN	112832	901728	199-51-6319.20-999-199000	Building Supplies	64.74
			112832	902561	199-51-6319.20-999-199000	Building Supplies	189.92
			112998	902779	199-51-6319.20-999-199000	Building Supplies	40.00
			112998	902154	199-51-6319.20-999-199000	Building Supplies	259.98
			112998	902318	199-51-6319.20-999-199000	Building Supplies	94.23
			112998	902456	199-51-6319.20-999-199000	Building Supplies	93.03
			112998	902200	199-51-6319.20-999-199000	Building Supplies	2.38
			112998	902817	199-51-6319.20-999-199000	Building Supplies	61.33
			112998	901015	199-51-6319.20-999-199000	Building Supplies	158.75
				901015	199-51-6319.20-999-199000	CREDIT	-158.75
			113224	901259	199-51-6319.22-999-199000	Supplies for Grounds	39.97
			113224	902682	199-51-6319.22-999-199000	Supplies for Grounds	24.17
Totals for Check 046173							932.88
046174	10-08-2010	MAJESTIC THATRE	100557	20 TICKETS	896-00-2190.38-001-100000	TICKETS FOR WICKED	1,145.00
046175	10-08-2010	MANTEK	113308	503892	199-34-6311.00-999-199000	Gasonline-Oil/Regular	306.30
046176	10-08-2010	MATERA PAPER	113183	003627	199-51-6319.21-999-199000	JANITORIAL SUPPLIES	1,641.99
			113183	004523	199-51-6319.21-999-199000	JANITORIAL SUPPLIES	327.50
Totals for Check 046176							1,969.49
046177	10-08-2010	EUNICE MCCOY	113347	SERVICES	283-11-6219.00-001-123000	Aug-sept	306.00
			113347	SERVICES	283-11-6219.00-041-123000	Aug-sept	297.00
			113347	SERVICES	283-11-6219.00-101-123000	Aug-sept	297.00
Totals for Check 046177							900.00
046178	10-08-2010	MEDINA ISD	113355	MISD INVOICE	199-36-6411.30-001-199000	UIL DISTRICT 29A SPRING MTG	48.57
			113355	MISD INVOICE	199-36-6411.30-041-199000	UIL DISTRICT 29A SPRING MTG	32.38
			113355	MISD INVOICE	199-36-6411.30-101-199000	UIL DISTRICT 29A SPRING MTG	32.38
Totals for Check 046178							113.33
046179	10-08-2010	MILK PRODUCTS, LP	113095	14386212	240-35-6341.00-999-199000	FOOD	376.34
			113094	14354678	240-35-6341.00-999-199000	FOOD	494.98
			113094	14323404	240-35-6341.00-999-199000	FOOD	365.78
			113094	14295987	240-35-6341.00-999-199000	FOOD	449.29
			113095	14444895	240-35-6341.00-999-199000	FOOD	512.07
			113095	14413624	240-35-6341.00-999-199000	FOOD	560.18
Totals for Check 046179							2,758.64
046180	10-08-2010	MINI-MART	100558	REFUND	896-00-2190.97-001-191000	REFUND FOR BLOW UP RUN THROUC	600.00
046181	10-08-2010	LEE MOSTY	113297	1/2 PMT REPAIF	199-51-6319.22-999-199000	Grounds Supplies	975.00
046182	10-08-2010	NATIONAL PEN COMPA	113359	105683072	199-11-6399.00-001-111000	CONTOUR PENS	127.40
046183	10-08-2010	HSBC BUSINESS SOLU	113408	22556259	199-34-6395.00-999-199000	HEAVY DUTY TOOL BOX	1,499.91
046184	10-08-2010	OMNI CHEER	100559	P021880501010	896-00-2190.29-001-100000	METALLIC BODY SUITS	277.50
				P021880501010	896-00-2190.29-001-100000	EARLY PAYMENT DISCOUNT	-18.15
Totals for Check 046184							259.35
046185	10-08-2010	J.W. PEPPER MUSIC	113173	05606080	199-11-6399.25-001-111000	BAND	693.79
			113171	05606078	199-11-6399.25-001-111000	BAND	329.99
Totals for Check 046185							1,023.78
046186	10-08-2010	PIONEER DRAMA SERV	113168	418305	199-11-6399.38-001-111000	THEATRE	26.00
046187	10-08-2010	POSITIVE PROMOTION	100560	03910223	898-00-2190.00-101-100000	BOOKMARKS & STICKERS	173.05
046188	10-08-2010	TAMARA RAATZ	113350	REIMBURSEMEI	199-11-6399.25-101-111000	Reimbursement for office max	159.27
046189	10-08-2010	ERNIE RANGEL III	113370	CLOCK OPERAT	199-36-6217.98-001-191000	VAR FB NC OFFICIALS	45.00

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046190	10-08-2010	RENAISSANCE LEARNIN	113295	INV3717111	199-11-6239.12-001-111100	PO Created by Req: 005674	197.34
			113247	INV3718206	199-12-6399.12-999-199000	PO Created by Req: 005626	279.00
			113248	4170435-0546T	199-12-6399.12-999-199000	INVOICE ESP4170435-0546T	279.00
			113245	INV3714395	199-12-6399.12-999-199000	PO Created by Req: 005624	149.00
Totals for Check 046190							904.34
046191	10-08-2010	MARIA D RODRIGUEZ	113373	OFFICIAL/MILES	199-36-6217.98-001-191000	HS VB OFFICIALS STACEY	151.00
046192	10-08-2010	SANTEX TRUCK CENTE	112987	1206230	199-34-6319.00-999-199000	General Supplies-Rt Buses	246.28
046193	10-08-2010	EARTHGRAINS BAKING	113036	15561827013	240-35-6341.00-999-199000	Food	103.85
			113037	15561827711	240-35-6341.00-999-199000	Food	123.80
Totals for Check 046193							227.65
046194	10-08-2010	SCHILLING OVERHEAD	113363	15536	199-51-6249.20-999-199000	Building Repairs	102.00
046195	10-08-2010	SCHOLASTIC	100556	M4457221	898-00-2190.00-101-100000	CLASS MAGAZINES	105.34
046196	10-08-2010	SO FAST PRINTING, INC	113319	FE26199	199-23-6399.00-001-199000	PRINCIPALS SUPPLIES	80.00
046197	10-08-2010	TASB, INC.	113302	397185	199-41-6219.00-702-199000	POLICY UPDATE 88	419.84
046198	10-08-2010	TASBO	113411	DUES	199-41-6499.01-750-199000	MEMBERSHIP DUES 2010/2011	85.00
046199	10-08-2010	TCASE	113301	1767133	199-31-6399.00-999-123000	Directories	40.00
046200	10-08-2010	TEXAS MULTI-CHEM, LT	113289	2010-1544	199-51-6319.36-999-199000	Supplies for Fields	484.00
			112862	2010-1438	199-51-6319.36-999-199000	SUPPLIES FOR FIELDS	1,944.90
Totals for Check 046200							2,428.90
046201	10-08-2010	TEXAS TECH UNIVERSI'	113276	349300	199-31-6219.00-001-199000	COUNSELOR	80.00
046202	10-08-2010	JACK D THORN JR	113365	OFFICIAL	199-36-6217.98-001-191000	NUECES CANYON VAR	55.00
046203	10-08-2010	BETTY TROMM	100562	REIMBURSEMEI	898-00-2190.68-101-100000	BOOK FAIR SUPPLIES	40.57
046204	10-08-2010	ROBBY TURNER	113406	CLOCK OPERAT	199-36-6217.98-001-191000	VAR FB VS ROCKSPRINGS	45.00
046205	10-08-2010	UNIFIRST CORPORATIC	113354	8190682357	199-51-6319.00-999-199000	JANITORIAL/UNIFORMS 9/30/10	110.72
			113354	8190682285	199-51-6319.21-999-199000	JANITORIAL/UNIFORMS 9/30/10	112.22
			113204	8190682358	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	53.67
Totals for Check 046205							276.61
046206	10-08-2010	UPPER GUADALUPE RI'	113410	1009191	199-51-6259.74-999-199000	Water Services	90.00
			113410	1009192	199-51-6259.74-999-199000	Water Services	57.00
			113410	1009221	199-51-6259.74-999-199000	Water Services	252.00
Totals for Check 046206							399.00
046207	10-08-2010	TERRY LEE VAUGH	113368	OFFICIAL/MILES	199-36-6217.98-001-191000	VAR FB NUECES CANYON	110.50
046208	10-08-2010	WESTERN PAPER COM	113255	867896	199-11-6399.35-101-111000	Copy Paper	1,625.00
046209	10-08-2010	WICK FLOOR MACHINE	113362	SA10058	199-51-6249.00-999-199000	MACHINE REPAIR-AUG 2010	193.90
			113362	402698	199-51-6249.00-999-199000	MACHINE REPAIR	435.90
			113362	SA10058	199-51-6249.00-999-199000	ANOTHER VENDOR ADDED TO CHEC	-193.90
			113362	402698	199-51-6249.00-999-199000	ANOTHER VENDOR ADDED TO CHEC	-435.90
Totals for Check 046209							.00
046210	10-08-2010	CAL WILKERSON	100569	REFUND	199-00-1286.CE-001-100000	REFUND CLASS-"CHAKRA SYSTEM"	15.00
046211	10-08-2010	WIZARD SPORTS EQUIF	113222	12150	199-36-6399.39-001-191000	FOOTBALL SUPPLIES	167.00
046212	10-08-2010	JEANNIE ZIRKEL	113414	MILEAGE	199-31-6411.00-999-123000	Mileage	178.00

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046213	10-15-2010	PAUL ADAMS	113491	REIM MILEAGE	199-11-6494.25-001-111000		MILEAGE BAND TRLR - LEAKEY	83.00
046214	10-15-2010	AIRGAS SOUTHWEST	113441	107331447	199-11-6249.00-001-122000		SEPTEMBER GAS/RENTAL	89.40
046215	10-15-2010	JONATHAN AKEN	113467	OFFICIAL	199-36-6217.98-001-191000		CP VS MEDINA VB	70.00
046216	10-15-2010	ALLEN L. WALKER	113391	1409	199-41-6399.00-750-199000		ENVELOPES	124.00
046217	10-15-2010	BANDERA ISD	113263	ENTRY FEES	199-36-6499.98-001-191000		BANDERA CC MEET ENTRY	252.00
046218	10-15-2010	BLUE BELL CREAMERIE	113086	0051116251	240-35-6341.00-999-199000		FOOD	335.52
			113086	0051116300	240-35-6341.00-999-199000		FOOD	363.24
Totals for Check 046218								698.76
046219	10-15-2010	TRIUMPH LEARNING LL	102820	IV499391	199-11-6399.63-101-111004		Buckle Down Read/Math	494.45
			102820	IV499391	199-11-6399.64-101-111004		Buckle Down Read/Math	494.45
Totals for Check 046219								988.90
046220	10-15-2010	MIKE CAMERON	113465	OFFICIALS	199-36-6217.98-001-191000		CP VS KENEDY OFFICIALS	55.00
046221	10-15-2010	JOE CASTILLO	100573	REIMBURSEME	896-00-2190.PA-001-100000		BREAST CANCER AWARENESS SUPP	22.00
046222	10-15-2010	CITY OF KERRVILLE-EM	113514	106008	199-36-6219.98-999-191000		EMS FOR ROCKSPRINGS	312.50
046223	10-15-2010	DANCE-N-THINGS	100578	13709	896-00-2190.28-001-100000		DUFFLE BAGS	512.66
			100578	13698	896-00-2190.28-001-100000		DUFFLE BAGS	402.84
Totals for Check 046223								915.50
046224	10-15-2010	DATA MANAGEMENT IN	113348	1289777	199-11-6399.00-101-111000		visitor passes	100.80
046225	10-15-2010	DISCOUNT MAGAZINE :	113389	1254074	199-12-6329.00-001-199000		PO Created by Req: 005768	555.56
046226	10-15-2010	DRAMATIC PUBLISHING	113169	5139951	199-11-6399.38-001-111000		THEATRE	48.24
046227	10-15-2010	EDUCATION SERVICE C	113340	206090	199-13-6399.00-041-111000		PO Created by Req: 005719	51.75
			113474	206341	199-34-6239.17-999-199000		Alcohol/Drug Testing-Reg	119.00
Totals for Check 046227								170.75
046228	10-15-2010	EVERYTHING 2GO.COM	100579	EJ260A32-INV	199-00-1243.00-000-100000		FIREPROOF CABINETS	3,671.00
046229	10-15-2010	JESUS FLORES	113463	OFFICIAL/MILEA	199-36-6217.98-001-191000		CP VS KENEDY OFFICIALS	90.00
046230	10-15-2010	JAMES GIRARD	113461	OFFICIAL/MILES	199-36-6217.98-001-191000		CP VS KENEDY OFFICIALS	90.00
046231	10-15-2010	HEALTH CARE PROVIDE	113458	N0299271628-8	199-31-6499.99-001-199000		COUNSELOR	121.25
046232	10-15-2010	DEBORAH L. HICKS	113133	REIM MILEAGE	199-53-6411.00-999-199000		TRAVEL	60.00
046233	10-15-2010	HILL COUNTRY ELECTRF	113473	S100138744.001	199-51-6319.20-999-199000		Building Supplies	115.19
046234	10-15-2010	HOME DEPOT CREDIT S	113333	6071451	199-41-6399.00-701-199000		ADMINISTRATION OFFICE	225.46
					199-41-6399.00-701-199000			-14.26
			113346	8133071	199-51-6319.20-999-199000		Building Supplies	44.00
			113261	5152311	199-51-6319.20-999-199000		Building Supplies	56.16
			113483	FCH003890314	199-51-6319.20-999-199000		AUG LATE FEE	20.00
				5152311	199-51-6319.20-999-199000		tax refund	-4.28
				6071451	199-51-6319.20-999-199000		refund sales tax	-23.96
Totals for Check 046234								303.12
046235	10-15-2010	HUGH O'BRIAN YOUTH	113482	36983	199-31-6499.00-001-199000		COUNSELOR	150.00
046236	10-15-2010	KERRVILLE DAILY TIME	113417	0000823	199-41-6329.00-701-199000		SUBSCRIPTION	65.70
			113442	0000823	199-41-6329.00-750-199000		YEARLY SUBSCRIPTION	65.70
Totals for Check 046236								131.40

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046237	10-15-2010	K-LOG INC.	113288	10-214575-1	199-11-6395.60-041-111000	LAB TABLES/SCIENCE EQUIPMENT	4,321.50
046238	10-15-2010	KNIGHT OFFICE SOLUT	113341	SA00329	199-11-6399.00-101-111000	Ink Cartridge	33.45
			113425	85574	199-41-6399.00-701-199000	OFFICE SUPPLY/EQUIPMENT	49.95
						Totals for Check 046238	83.40
046239	10-15-2010	LABATT FOOD SERVICE	113104	10054260	240-35-6341.00-999-199000	FOOD/NON FOOD	4,291.81
			113104	10128604	240-35-6341.00-999-199000	FOOD/NON FOOD	4,733.47
			113104	10054260	240-35-6342.00-999-199000	FOOD/NON FOOD	332.53
			113104	10128604	240-35-6342.00-999-199000	FOOD/NON FOOD	293.01
						Totals for Check 046239	9,650.82
046240	10-15-2010	LLOYD R & DORIS L LEV	100575	R39775	199-00-2110.14-000-100000	REFUND OVER 65 EXEMPTION	110.00
046241	10-15-2010	LOS DOS AMIGOS	113496	BREAKFAST TA	199-11-6399.00-101-125000	ESL Parent Meeting	60.00
046242	10-15-2010	LOS DOS AMIGOS	113504	MEALS	199-11-6399.00-101-111000	Breakfast Tacos - Teachers	100.00
046243	10-15-2010	BILL MARTIN	113494	REIM MILEAGE	199-11-6494.25-001-111000	MILEAGE BAND TRLR - SABINAL	88.50
046244	10-15-2010	MATHESON TRI-GAS IN	113192	01766832	199-51-6395.00-999-199000	EQUIPMENT UNDER \$5000	25.00
046245	10-15-2010	R C MCBRYDE OIL CO. I	113471	142392	199-34-6311.00-999-199000	Gasoline/Oil-Regular	3,757.84
046246	10-15-2010	WILLIAM McCORMICK	113464	OFFICIAL	199-36-6217.98-001-191000	CP VS KENEDY OFFICIALS	55.00
046247	10-15-2010	MCCREARY, VESELKA,	100572	SEPT FEES	199-00-2110.02-000-100000	DELINQUENT TAX COLL SEPT 10	960.60
046248	10-15-2010	MILK PRODUCTS, LP	113095	14476380	240-35-6341.00-999-199000	FOOD	459.91
			113095	14503792	240-35-6341.00-999-199000	FOOD	411.26
			113095	14535059	240-35-6341.00-999-199000	FOOD	473.59
						Totals for Check 046248	1,344.76
046249	10-15-2010	MISSOURI TURF PAINT	113404	91856	199-36-6399.39-001-191000	FOOTBALL SUPPLIES	48.95
046250	10-15-2010	NATALEE MUELLER	113457	REIM BATTERIE	199-11-6399.50-001-111000	MATH	101.44
			113457	REIM BATTERIE	199-11-6399.50-001-111000	CHECK STOLEN	-101.44
						Totals for Check 046250	.00
046251	10-15-2010	PB WIKI, INC	113268	INV00004093	199-11-6499.38-001-111000	THEATRE	99.00
046252	10-15-2010	ERNIE RANGEL III	113466	OFFICIAL	199-36-6217.98-001-191000	CP VS KENEDY OFFICIALS	45.00
046253	10-15-2010	SARA RANZAU	113459	REIMBURSEMEI	199-11-6395.38-001-111000	THEATRE	224.99
			113452	REIM VIDEO	199-11-6399.83-001-111100	ENGLISH	20.95
						Totals for Check 046253	245.94
046254	10-15-2010	RENAISSANCE LEARNIN	113383	INV3721027	199-11-6239.12-041-111100	tech support secondary	179.00
			113382	INV3721026	199-11-6239.12-101-111100	Elementary tech	179.00
						Totals for Check 046254	358.00
046255	10-15-2010	ROY BURNEY MEMORI/	100576	TICKETS	896-00-2190.38-001-100000	ADULT/STUDENT TKS TO"CAT"	68.00
046256	10-15-2010	SAMUEL FRENCH, INC	113516	805148	199-11-6399.38-001-111000	DAVID & LISA SCRIPTS-2009/2010	147.58
			113243	862369	199-11-6399.38-001-111000	THEATRE - SCRIPTS	32.87
			113243	862179	199-11-6399.38-001-111000	THEATRE - LICENSING FEE	35.00
						Totals for Check 046256	215.45
046257	10-15-2010	SAN SABA CAP, INC.	113517	S21125	199-36-6399.39-001-191000	FOOTBALL SUPPLIES	58.41
046258	10-15-2010	EARTHGRAINS BAKING	113037	15561828410	240-35-6341.00-999-199000	Food	130.05
			113037	15561828706	240-35-6341.00-999-199000	Food	33.10
						Totals for Check 046258	163.15

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046259	10-15-2010	MARCUS SAUR	113462	OFFICIAL	199-36-6217.98-001-191000		CP VS KENEDY OFFICIALS	55.00
046260	10-15-2010	SCHOLASTIC BOOK FAI	100574	W2780356BF	898-00-2190.68-101-100000		BOOK FAIR PAYMENT	2,169.88
046261	10-15-2010	SPORTDECALS, INC	113223	ARINV-151168	199-36-6399.AP-001-191000		ATHLETIC PERIOD CLOTHES	1,759.42
			100580	ARINV-151168	896-00-2190.AT-001-191000		FOOTBALL TEAM SHIRTS	254.70
							Totals for Check 046261	2,014.12
046262	10-15-2010	TETA, INC.	113421	MEMBERSHIP D	199-11-6499.38-001-111000		THEATRE	200.00
046263	10-15-2010	TEXAS ART EDUCATION	113477	CONFERENCE F	199-13-6499.40-001-111000		ART	240.00
046264	10-15-2010	TEXAS COUNSELING A	113456	MEMBERSHIP	199-31-6499.99-001-199000		COUNSELOR	120.00
046265	10-15-2010	TEXAS MULTI-CHEM, LT	113112	2010-1636	199-51-6249.22-999-199000		GROUNDS REPAIR	310.00
046266	10-15-2010	SCOTT TURNER	113486	REIM MILEAGE	199-36-6494.99-999-191000		PULLING TRAILER SABINAL/RUNGE	190.00
046267	10-15-2010	WILLIAM TWILLIGEAR	113468	OFFICIAL/MILES	199-36-6217.98-001-191000		CP VS MEDINA VB OFFICIALS	110.00
046268	10-15-2010	UNIFIRST CORPORATIC	113449	8190683316	199-51-6319.00-999-199000		JANITORIAL/UNIFORMS - 10/7/10	110.72
			113515	8190684264	199-51-6319.00-999-199000		UNIFORMS/JANITORIAL 10/14/10	110.72
			113449	8190683246	199-51-6319.21-999-199000		JANITORIAL/UNIFORMS - 10/7/10	93.22
			113515	8190684190	199-51-6319.21-999-199000		UNIFORMS/JANITORIAL 10/14/10	112.22
			113205	8190683317	240-35-6269.00-999-199900		APRONS/TWLS/SHIRTS	53.67
			113205	8190682417	240-35-6269.00-999-199900		APRONS/TWLS/SHIRTS	35.79
			113205	8190682831	240-35-6269.00-999-199900		APRONS/TWLS/SHIRTS	63.91
			113205	8190684265	240-35-6269.00-999-199900		APRONS/TWLS/SHIRTS	53.67
							Totals for Check 046268	633.92
046269	10-15-2010	VIVROUX SPORTS	113469	DDZ006637-DZ0	199-36-6399.39-001-191000		FOOTBALL SUPPLIES	127.00
046270	10-15-2010	GERALD WITT	100577	INSTRUCTOR	199-00-1286.CE-001-100000		INSTRUCTOR - GENEALOGY	60.00
046271	10-15-2010	JEANNIE ZIRKEL	113503	REIMBURSEMEI	199-31-6499.00-999-123000		Reimbursement	100.00
046272	10-18-2010	KEN STOEPEL FORD, IN	113518	BILLY WILL P/U	199-34-6249.00-999-199000		REPAIRS ON AG TRUCK	42.48
046273	10-22-2010	A + 1 TRANSMISSION SI	113535	7746	199-51-6249.00-999-199000		Equipment Repairs	3,293.20
046274	10-22-2010	ACE MART RESTAURAM	113416	76218167	240-35-6395.00-999-199000		Equipment under \$5,000	75.03
046275	10-22-2010	AIRTECH A/C & HEATIN	113580	7273	199-51-6249.99-999-199000		Misc Contract Labor	737.00
046276	10-22-2010	AQUA TEXAS, INC	113556	9753840700340	199-51-6259.74-999-199000		WATER SERVICES	50.36
			113556	9743120699358	199-51-6259.74-999-199000		WATER SERVICES	144.80
			113556	9761870701038	199-51-6259.74-999-199000		WATER SERVICES	353.35
			113556	9762010701051	199-51-6259.74-999-199000		WATER SERVICES	431.04
			113556	9762020701052	199-51-6259.74-999-199000		WATER SERVICES	50.36
							Totals for Check 046276	1,029.91
046277	10-22-2010	AUTO-CHLOR SERVICE	113077	2810355	240-35-6269.99-999-199000		DM SYSTEM AND SUPPLIES	207.50
			113077	2810355	240-35-6342.00-999-199000		DM SYSTEM AND SUPPLIES	362.65
							Totals for Check 046277	570.15
046278	10-22-2010	LISA L AVANT	100592	REIMBURSEMEI	896-00-2190.49-001-191000		ITEMS FOR VB TOURNEY	14.44
046279	10-22-2010	BANDERA ELECTRIC C	113557	313033	199-51-6259.71-999-199000		ELECTRIC SERVICES - WELL	23.65
046280	10-22-2010	ANTHONY BAUMANN	113523	OFFICIAL	199-36-6217.98-001-191000		HS VB VS UTOPIA OFFICIALS	51.00
			113522	TOURNEY OFFI	199-36-6217.98-041-191000		MS DISTRICT VB TOURN	307.00
							Totals for Check 046280	358.00
046281	10-22-2010	KIM BISHOP	113445	MEALS/MILEAGI	199-41-6411.00-750-199000		MEALS/MILEAGE - NOV 1/NOV 2	165.00

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046282	10-22-2010	BLACKLEDGE, KAREN	113475	MEALS	199-11-6411.40-001-111000	ART		140.00
			113476	MILEAGE	199-13-6411.40-001-111000	ART		110.00
Totals for Check 046282								250.00
046283	10-22-2010	BLUE BELL CREAMERIE	113086	777273	240-35-6341.00-999-199000	FOOD		247.14
046284	10-22-2010	CENTER POINT PROJE	100583	ENTRY FEE	896-00-2190.23-001-100000	CP PRJT GRAD DODGEBALL TOURNE		30.00
046285	10-22-2010	CITY OF KERRVILLE-EM	113574	106151	199-36-6219.98-999-191000	KENEDY FOOTBALL STANDBY		275.00
046286	10-22-2010	CLARK SECURITY PROI	113581	DA29340201	199-51-6319.20-999-199000	Building Supplies		203.10
046287	10-22-2010	COURTYARD HOUSTON	112828	LODGING	199-23-6411.00-101-199000	3 Night Stay TEPSA Conference		535.59
046288	10-22-2010	CPISD SECONDARY AC	100597	VB GATE	199-00-5752.00-000-100000	VB GATE 10-22-10		170.00
046289	10-22-2010	CPISD TRANSPORTATI	100589	REIM MILEAGE	898-00-2190.00-101-100000	MILEAGE TO PUMPKIN PATCH		30.75
046290	10-22-2010	DELL MARKETING LP	113413	XF418MD57	199-11-6395.00-041-123000	Student desk top		795.53
046291	10-22-2010	ED2NET LEARNING, INC	113533	233	199-11-6399.00-101-125000	Online Tutoring		500.00
			113533	233	199-11-6399.12-101-111000	Online Tutoring		700.00
Totals for Check 046291								1,200.00
046292	10-22-2010	TIMOTHY JAMES ERSCI	113521	TOURNEY OFFI	199-36-6217.98-041-191000	DISTRICT VOLLEYBALL TOURN OFF		285.00
046293	10-22-2010	ESPECIALLY YOURS FL	100585	15532	895-00-2190.FL-999-100000	FLOWERS-CONNIE ENGEL		49.95
046294	10-22-2010	LINETTE ESPINOZA	113317	MILEAGE	199-11-6494.00-001-111000	GT		100.00
			113318	MILEAGE	199-11-6494.00-041-111000	GT		100.00
			113321	MILEAGE	199-11-6494.00-101-121000	GT Conference Nov. 10 & 11		100.00
Totals for Check 046294								300.00
046295	10-22-2010	LINETTE ESPINOZA	113316	MEALS	199-13-6411.00-001-111000	GT		90.00
046296	10-22-2010	CLAY EWELL EDUCATIC	113543	CP 151	199-11-6399.54-001-122000	AET SUBSCRIPTION		276.50
046297	10-22-2010	FOLLETT LIBRARY RES	113148	829464F-4	199-12-6329.01-001-199000	PO Created by Req: 005527		1,338.42
			113149	829490F-3	199-12-6329.01-101-199000	PO Created by Req: 005528		940.60
Totals for Check 046297								2,279.02
046298	10-22-2010	GALE MOLDENHAUER	100593	REIMBURSEMEI	896-00-2190.49-001-191000	CANDY & SODAS FOR MS TOURNEY		82.01
046299	10-22-2010	WESLEY GARDNER	113396	MEALS/MILEAGI	199-51-6411.00-999-199000	Travel and Sub		75.00
046300	10-22-2010	GG CONSULTING, LLC	113292	984294	199-31-6499.00-999-123000	leadership workshop for Sp. Ed		325.00
046301	10-22-2010	GOLD STAR FOOD SER'	113057	240230	240-35-6344.00-999-199000	Commodities		177.00
046302	10-22-2010	FREIDA GOODRICH	100595	REFUND	240-00-5751.00-000-100000	LUNCH MONEY REFUND		8.90
046303	10-22-2010	GRUMA CORPORATION	113066	6103604916	240-35-6341.00-999-199000	Food		34.88
046304	10-22-2010	DEBORAH L. HICKS	112853	REIM MILEAGE	199-41-6411.01-701-199000	TRAVEL		60.00
046305	10-22-2010	HIGH SCHOOL MUSIC S	113498	391980	199-11-6395.25-001-111000	BAND		164.50
			113480	85509	199-11-6395.25-001-111000	BAND		35.90
Totals for Check 046305								200.40
046306	10-22-2010	HILL COUNTY MUSIC	113499	530785	199-11-6249.25-001-111000	BAND		62.00
			113481	530787	199-11-6249.25-001-111000	BAND		62.00
Totals for Check 046306								124.00
046307	10-22-2010	HILL DISTRICT FFA	113544	321218	199-11-6499.54-001-122000	AG		40.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046308	10-22-2010	GE CAPITAL INFORMAT	113560	83405072	199-11-6269.00-001-111000	COPIER RENTAL - OCTOBER 2010	893.50
			113560	83405072	199-11-6269.00-041-111000	COPIER RENTAL - OCTOBER 2010	300.00
			113560	83405072	199-11-6269.00-101-111000	COPIER RENTAL - OCTOBER 2010	893.50
			113560	83405072	199-11-6269.99-101-123000	COPIER RENTAL - OCTOBER 2010	200.00
			113560	83405072	199-41-6269.01-750-199000	COPIER RENTAL - OCTOBER 2010	300.00
			113560	83405072	199-51-6269.99-999-199000	COPIER RENTAL - OCTOBER 2010	200.00
						Totals for Check 046308	2,787.00
046309	10-22-2010	CASEY JOHNSON	112928	MEALS	199-23-6411.00-101-199000	Meals for Conference	70.00
			112829	MILEAGE	199-23-6411.00-101-199000	Milage to Conference	274.00
						Totals for Check 046309	344.00
046310	10-22-2010	KERRVILLE INDIANS	100586	BOOKS	896-00-2190.23-001-100000	10 RAISING COLE BOOKS FOR PALS	100.00
046311	10-22-2010	KERRVILLE PUBLIC UTI	113558	2919-033	199-51-6259.71-999-199000	ELECTRIC FOR SB FIELD	128.30
			113579	53052	199-51-6259.71-999-199000	ELECTRICITY FOR FB FIELD	770.36
						Totals for Check 046311	898.66
046312	10-22-2010	KERRVILLE RANCH ANI	113437	428487	199-51-6319.22-999-199000	Ground Supplies	57.25
046313	10-22-2010	ALENE KIRKLEN	100584	REIMBURSEMEI	898-00-2190.CF-101-100000	REIM FOR BOSSES DAY GIFT	50.00
046314	10-22-2010	LA QUINTA INN & SUITE	113395	LODGING	199-51-6499.00-999-199000	Fees and Dues	256.50
046315	10-22-2010	LABATT FOOD SERVICE	113104	10192850	240-35-6341.00-999-199000	FOOD/NON FOOD	3,721.80
			113104	10192850	240-35-6342.00-999-199000	FOOD/NON FOOD	286.43
			100588	10128605	896-00-2190.49-001-191000	CONCESSIONS FOR MS TOURNEY	92.33
						Totals for Check 046315	4,100.56
046316	10-22-2010	MATERA PAPER	113439	007073	199-34-6319.00-999-199000	GENERAL SUPPLIES	24.13
			113438	007071	199-51-6319.21-999-199000	Janitorial Supplies	1,835.24
			113440	007072	199-51-6395.21-999-199000	EQUIPMENT UNDER \$5000	350.00
						Totals for Check 046316	2,209.37
046317	10-22-2010	MILK PRODUCTS, LP	113095	14566591	240-35-6341.00-999-199000	FOOD	493.12
			113095	14593908	240-35-6341.00-999-199000	FOOD	417.64
			113095	14625317	240-35-6341.00-999-199000	FOOD	555.35
						Totals for Check 046317	1,466.11
046318	10-22-2010	SOUTHWEST TX EQUIP	113582	797391	199-51-6269.36-999-199000	ICE MACHINE LEASE - OCT 2010	90.00
			113582	797390	199-51-6269.36-999-199000	ICE MACHINE LEASE - OCT 2010	95.00
			113583	806122	199-51-6269.36-999-199000	ICE MACHINE LEASE NOV 2010	90.00
			113583	806121	199-51-6269.36-999-199000	ICE MACHINE LEASE NOV 2010	95.00
						Totals for Check 046318	370.00
046319	10-22-2010	NATALEE MUELLER	113555	REIMBURSEMEI	199-11-6399.50-001-111000	REPLACEMENT FOR REIM CHECK	101.44
046320	10-22-2010	PORTA PHONE	113572	6413	199-36-6399.39-001-191000	HEADPHONE REPAIR	226.45
046321	10-22-2010	POSITIVE PROMOTIONS	113322	03941424	199-11-6399.00-101-124000	Red Ribbon Week Supplies	327.08
046322	10-22-2010	PSAT	100582	2010 PSAT TES	896-00-2190.31-001-100000	11 PSAT TEST FOR 8/9TH GRADERS	143.00
046323	10-22-2010	EARTHGRAINS BAKING	113037	15561829108	240-35-6341.00-999-199000	Food	107.40
046324	10-22-2010	SCHREINER UNIVERSIT	100590	DEPOSIT	896-00-2190.69-001-100000	DEPOSIT FOR WINTER FORMAL	200.00
046325	10-22-2010	SHERATON FT WORTH	113320	LODGING	199-13-6411.00-041-121000	GT	298.00
046326	10-22-2010	GREGORY SMITH	113495	REIM MILEAGE	199-11-6494.25-001-111000	MILEAGE BAND TRLR - RUNGE	133.00
046327	10-22-2010	T & J ENGRAVING	113525	588	199-36-6499.98-001-191000	MS VOLLEYBALL TROPH/MEDALS	167.00

Date Run: 11-05-2010 10:05 AM
 Cnty Dist: 133-901
 From 10-01-2010 To 10-31-2010

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046327	10-22-2010	T & J ENGRAVING	100594	LISA WILL PU	896-00-2190.49-001-191000	MEDALS/TROPHY FOR 7TH GRADE	62.00
Totals for Check 046327							229.00
046328	10-22-2010	TEACHER ORIENTATIOI	100581	206431 206431	163-00-2159.00-102-100000 199-00-5769.00-000-100000	TOPP DED NATALIE MUELLER DISTRICT STIPEND	3,288.89 -500.00
Totals for Check 046328							2,788.89
046329	10-22-2010	AMERICAN EAGLE COM	113188	W010808701029	199-11-6399.88-001-111000	SPANISH	315.87
046330	10-22-2010	TEXAS DEPT OF PUBLIK	113559	CR-11009-0582	199-41-6211.PS-750-199000	CRIMINAL HISTORY INQUIRIES	50.00
046331	10-22-2010	TEXAS FFA	113577	FALL MBRSHP	199-11-6499.54-001-122000	FFA AFFILIATION FEE	714.00
046332	10-22-2010	U UNI-S	100587	17630	896-00-2190.29-001-100000	BLACK T-NECK CROP TOPS	303.25
046333	10-22-2010	UNIFIRST CORPORATIC	113578	8190685212 113578 8190685140 113205 8190685213	199-51-6319.00-999-199000 199-51-6319.21-999-199000 240-35-6269.00-999-199900	JANITORIAL/UNIFORMS JANITORIAL/UNIFORMS APRONS/TWLS/SHIRTS	151.05 93.22 50.97
Totals for Check 046333							295.24
046334	10-22-2010	WALMART STORE #01-	113225	01877 113303 06058 113180 00345 113256 05783 113017 04127 113304 07772 113146 00344 113314 02105 113490 07721	199-11-6399.00-001-111000 199-11-6399.00-001-123100 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-123000 199-11-6399.00-101-123000 199-11-6399.00-101-125000 199-51-6259.74-999-199000 199-51-6499.99-999-199000	SUPPLIES Supplies in FLU First Aide Supplies Office Supplies Elementary Supplies October supplies ESL Parent meeting supplies Water Services Teamwork	157.98 199.21 95.16 65.77 48.18 41.78 92.33 25.40 42.08
Totals for Check 046334							767.89
046335	10-22-2010	EVA WASHBURN	100596	R532070	199-00-2110.14-000-100000	OVRPMT FOR 2010 ESCROW PMT	229.64
046336	10-22-2010	LANCE WHITTLE	100591	REIMBURSEME	896-00-2190.49-001-191000	REIM CONCESSION ITEMS	62.00
046337	10-22-2010	LARRY WILLIAMS	113524	OFFICIAL	199-36-6217.98-001-191000	HS VB VS UTOPIA OFFICIALS	45.00
046338	10-22-2010	YOUNG WELDING EQUI	113542	27749	199-11-6399.54-001-122000	WELDING EQUIPMENT	426.98
046339	10-22-2010	JEANNIE ZIRKEL	113569	REIM MILEAGE	224-31-6411.00-999-123000	Travel	60.00
046340	10-29-2010	BAUBLIT'S JEWELERS	100598	BRACELET	896-00-2190.AT-001-191000	BRACELET FOR FB SWEETHEART	34.95
046341	10-29-2010	BAUBLIT'S JEWELERS	113584	BRACELET	199-36-6399.27-001-191000	CHEER	34.95
Total For Computer Written Checks							115,261.01
Total Checks							160,889.16

End of Report