

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043714	09-09-2009	KRYSTAL CURRY	100031	MILEAGE	199-53-6411.00-999-099000	WORKSHOP REGION 20	60.00
043715	09-09-2009	WESLEY GARDNER	100124	MEALS/MILEAGE	199-51-6411.00-999-099000	Travel and Subsistence	60.00
043716	09-09-2009	HOLIDAY INN	900479	LODGINGS	199-51-6411.00-999-099000	LODGINGS FOR WESLEY GARDNER	95.23
043717	09-09-2009	TEXAS DEPT OF OF AGI	100110	RENEWAL	199-51-6499.00-999-099000	Fees and Dues for license	80.00
043718	09-09-2009	TOWA	100001	REGISTRATION	199-51-6499.00-999-099000	REG BASIC MAINT - W GARDNER	325.00
043720	09-11-2009	ADVANTAGE COMMUNI	100014	10149703	199-34-6269.00-999-099000	TOWER RENTAL SEPT 09	195.00
043721	09-11-2009	JONATHAN AKEN	100030	OFFICIAL FEES	199-36-6217.98-041-091000	MS OFFICIAL 9/3/09	77.50
043722	09-11-2009	ASSOC OF TEXAS SMAI	100163	MBRSHP FEES	199-13-6499.25-001-011000	BAND	35.00
			100163	MBRSHP FEES	199-13-6499.25-001-011000	DUES PAID TWICE	-35.00
						Totals for Check 043722	.00
043723	09-11-2009	AUSTIN MARRIOTT NOF	100004	LODGINGS NEV	199-41-6411.00-701-099000	HOTEL ACCOMODATIONS 9/15/17 NE	305.10
043724	09-11-2009	ANTHONY BAUMANN	100010	OFFICIAL FEES	199-36-6217.98-001-091000	OFFICIAL 9/1/09	77.05
043725	09-11-2009	HELEN STRITZKE-BERT	100151	REIMBURSEMEI	199-41-6499.PS-750-099000	FINGERPRINT REIMBURSEMENT	51.59
043726	09-11-2009	BLUE BELL CREAMERIE	100113	0051112796	240-35-6341.00-999-099000	SNACKS FOR SEPT 09	177.93
			100024	0051112744	240-35-6341.00-999-099000	SNACKS	187.60
						Totals for Check 043726	365.53
043727	09-11-2009	CITY OF KERRVILLE-EM	100159	905262	199-36-6219.98-999-091000	GAME ON 9/4/09	150.00
043728	09-11-2009	COMFORT TRUCK CEN	100025	1766	199-34-6249.00-999-099000	REPAIRS-BUS 10	475.00
043729	09-11-2009	CPISD YEAR BOOK FUN	100164	ADMIN YEARBO	199-41-6399.PR-701-099100	YEARBOOKS	40.00
			100164	BDMBR YEARBK	199-41-6499.00-702-099000	YEARBOOKS	301.00
						Totals for Check 043729	341.00
043730	09-11-2009	CULLIGAN OF THE HILL	100008	200909433071	199-51-6259.74-999-099000	WATER-BROAD HORIZONS	58.80
			100008	200909355095	199-51-6259.74-999-099000	WATER-BAND HALL	46.90
			100008	200909110300	199-51-6259.74-999-099000	WATER	240.75
						Totals for Check 043730	346.45
043731	09-11-2009	JOSHUA L DAUME	100147	OFFICIAL/FEES	199-36-6217.98-001-091000	OFFICIAL 9/4/09	88.10
043732	09-11-2009	MAXX DIAMOND	100143	OFFICIAL/FEES	199-36-6217.98-001-091000	OFFICIAL 9/4/09	75.00
043733	09-11-2009	STEVEN C. DILLARD	100144	OFFICIAL/FEES	199-36-6217.98-001-091000	OFFICIAL 9/4/09	75.00
043734	09-11-2009	DUMPSTER DUMPERS I	100012	31478	199-51-6219.00-999-099000	DUMPSTER SERVICES	707.68
043735	09-11-2009	EQUITY CENTER	100105	DUES AND FEE	199-41-6499.00-702-099000	2009-2010 MEMBERSHIP DUES	730.00
043736	09-11-2009	FIRST INS. AGENCY	100016	062209	240-35-6429.00-999-099000	BOND FOR FOOD SERVICE	50.00
043737	09-11-2009	FLOWERS BAKING CO.	100160	38595182	240-35-6341.00-999-099000	BREAD FOR SEPT 09	127.92
043738	09-11-2009	FRANCISCO J GARZA	100145	OFFICIAL/FEES	199-36-6217.98-001-091000	OFFICIAL 9/4/09	75.00
043739	09-11-2009	GRUMA CORPORATION	100114	6103602166	240-35-6341.00-999-099000	TORTILLAS FOR SEPT 09	46.08
043740	09-11-2009	DEBORAH L. HICKS	100104	MILEAGE	199-41-6411.01-701-099000	TRAVEL	60.00
043741	09-11-2009	HILL COUNTRY TELEPH	100013	1251600NP	199-51-6259.73-999-099000	SERVICES-ACCT 1251600	31.01
			100013	1136600	199-51-6259.73-999-099000	SERVICES-ACCT 1136600	785.15
						Totals for Check 043741	816.16

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043742	09-11-2009	INGRAM ATHLETIC BOC	100136	FEES	199-36-6499.98-001-091000	REG FOR CROSS COUNTRY	168.00
			100136	FEES	199-36-6499.98-001-091000	MEET CALLED OFF	-168.00
Totals for Check 043742							.00
043743	09-11-2009	KERR COUNTY PRODUCE	100115	2038	240-35-6341.00-999-099000	PRODUCE FOR SEPT 09	136.56
			100023	1646	240-35-6341.00-999-099000	PRODUCE	92.90
Totals for Check 043743							229.46
043744	09-11-2009	LABATT FOOD SERVICE	100022	09014308	240-35-6341.00-999-099000	FOOD	2,076.77
			100116	09086163	240-35-6341.00-999-099000	FOOD/NON FOOD SEPT 09	2,812.97
			100022	09014308	240-35-6342.00-999-099000	NON FOOD	258.63
			100116	09086163	240-35-6342.00-999-099000	FOOD/NON FOOD SEPT 09	171.02
				02249447	240-35-6342.00-999-099000	RETURNED ITEMS	-37.51
Totals for Check 043744							5,281.88
043745	09-11-2009	GREGORY MAGERS	100029	OFFICIAL FEES	199-36-6217.98-041-091000	MS OFFICIAL 9/3/09	77.50
043746	09-11-2009	MATERA PAPER	100109	512941-00	199-51-6319.21-999-099000	Janitorial Supplies	1,791.04
			100006	509620-00	199-51-6395.21-999-099000	ADFINITY X20D AUTO SCRUBBER	5,300.00
Totals for Check 043746							7,091.04
043747	09-11-2009	MAXEY ENERGY COMP.	100019	460	199-34-6311.00-999-099000	DIESEL & UNLEADED FUEL	3,123.90
043748	09-11-2009	MCCREARY, VESELKA,	100034	AUG 09 TAX CO	199-00-2110.02-000-000000	DELINQUENT TAX COLLECT 08-09	2,128.34
043749	09-11-2009	MILK PRODUCTS, LP	100112	09331896	240-35-6341.00-999-099000	MILK FOR SEPTEMBER 09	277.20
			100112	09288903	240-35-6341.00-999-099000	MILK FOR SEPTEMBER 09	190.47
			100007	09257434	240-35-6341.00-999-099000	MILK	348.29
			100112	09347422	240-35-6341.00-999-099000	MILK FOR SEPTEMBER 09	294.32
Totals for Check 043749							1,110.28
043750	09-11-2009	SOUTHWEST TX EQUIP	100018	682582	199-51-6269.36-999-099000	ICE MACHINE LEASE	90.00
			100018	682581	199-51-6269.36-999-099000	ICE MACHINE LEASE	95.00
Totals for Check 043750							185.00
043751	09-11-2009	JULIO MORENO	100148	CLOCK/MILEAGE	199-36-6217.98-001-091000	CLOCK OPERATOR 9/4/09	58.10
043752	09-11-2009	CODY NEWCOMB	100003	MEALS/MILEAGE	199-41-6411.00-701-099000	MILEAGE/MEALS-NEWCOMB-SUPT AC	180.00
043753	09-11-2009	ROGER ROBERTSON	100106	REIM FNGRPRN	199-41-6499.PS-750-099000	REIMBURSE FINGERPRINT FEE	50.20
043754	09-11-2009	MARIA D RODRIGUEZ	100011	OFFICIAL FEES	199-36-6217.98-001-091000	OFFICIAL 9/1/09	110.60
043755	09-11-2009	SAN ANTONIO EXPRES:	100015	70008658	199-41-6329.00-701-099000	1 YR SUBSCRIPTION	131.30
			100015	70008658	199-41-6329.00-750-099000	1 YR SUBSCRIPTION	131.30
Totals for Check 043755							262.60
043756	09-11-2009	SANTEX TRUCK CENTE	100021	1149918	199-34-6319.00-999-099000	PARTS FOR BUS 6	284.77
043757	09-11-2009	MARK STANFORD	100146	OFFICIAL/FEES	199-36-6217.98-001-091000	OFFICIAL 9/4/09	75.00
043758	09-11-2009	STUDY ISLAND	100028	INV0001588	285-11-6399.00-101-030000	SOFTWARE PROGRAM	7,344.00
043759	09-11-2009	COMPUTER SYSTEMS I	100017	9-795	240-35-6269.99-999-099000	MAINT CONTRACT	1,674.75
043760	09-11-2009	TEXAS ASSOCIATION O	100002	1755	199-41-6499.00-701-099000	REGISTRATION - C NEWCOMB	595.00
043761	09-11-2009	TASB, INC.	100111	378182	199-41-6219.00-702-099000	POLICY SERVICE MEMBERSHIP RENE	650.00
043762	09-11-2009	TASB RISK MANAGEME	100027	22855	199-93-6429.00-999-099000	INSURANCE	23,904.00
043763	09-11-2009	TASB RMF	100028	374700	199-00-2158.00-000-000000	UC CONTRIBUTION 09-10	1,706.30
043764	09-11-2009	TASB, INC.	100102	377101	199-41-6499.00-702-099000	HR SERVICES SUBSCRIPTION RENEV	800.00

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043765	09-11-2009	UNIFIRST CORPORATIC	092590	8190631070	199-51-6319.00-999-099000		WEEK OF 09/03/2009	114.90
			092590	8190630991	199-51-6319.21-999-099000		WEEK OF 09/03/2009	78.02
			100009	8190631071	240-35-6269.00-999-099900		APRONS/TOWELS	44.56
			100161	8190632005	240-35-6269.00-999-099900		APRONS/TOWELS SEPT 09	43.76
Totals for Check 043765								281.24
043766	09-11-2009	UNIVERSITY INTERSCH	100026	MBRSHP FEES	199-36-6499.30-999-099000		2009-2010 MEMBERSHIP APPLIC	1,025.00
043767	09-11-2009	WHEATCRAFT, INC	100020	61769	199-51-6499.BT-999-099000		BASE 1 1/2" BT HOUSE	50.00
043768	09-11-2009	WORKERS COMPENSA`	100005	WORKER'S COM	199-00-1411.00-000-000000		WORKER'S COMP 09-10	13,123.52
043769	09-11-2009	CALVIN WRIGHT	100107	REIM FNGRPRN	199-41-6499.PS-750-099000		REIMBURSE FINGERPRINT COSTS	50.20
043771	09-11-2009	MARIA ZARRAGA	100108	REIM FNGRPRN	199-41-6499.PS-750-099000		REIMBURSE FINGERPRINT COSTS	50.20
043772	09-18-2009	JONATHAN AKEN	100226	OFFICIAL/MILES	199-36-6217.98-041-091000		OFFICIAL 9/14/09	102.50
043773	09-18-2009	AQUA TEXAS, INC	100036	AUG/SEPT WAT	199-00-2110.01-000-000000		A/P	744.87
			100036	AUG/SEPT WAT	199-51-6259.74-999-099000		SERVICES	283.32
Totals for Check 043773								1,028.19
043774	09-18-2009	AREA VII LEADERSHIP (100176	CAMP FEES	199-11-6499.54-001-022000		FFA	150.00
043775	09-18-2009	EVERETTE BOYCE	100216	OFFICIAL/FEES	199-36-6217.98-001-091000		OFFICIAL 9/11/09	70.00
043776	09-18-2009	GERALDINE BRIDGES	100225	OFFICIAL/FEES	199-36-6217.98-041-091000		OFFICIAL 9/14/09	110.75
043777	09-18-2009	THADDEUS CHASE	100218	OFFICIAL/FEE	199-36-6217.98-001-091000		OFFICIAL 9/11/09	70.00
043778	09-18-2009	JEFF DOHERTY	100217	OFFICIAL/DRIVE	199-36-6217.98-001-091000		OFFICIAL 9/11/09	115.00
043779	09-18-2009	ALEJANDRO A GARZA	100258	OFFICIAL/RIDEF	199-36-6217.98-041-091000		OFFICIAL 09/15/2009	70.00
043780	09-18-2009	MICHAEL D GRAHAM	100221	OFFICIAL/FEES	199-36-6217.98-001-091000		OFFICIAL 9/11/09	70.00
043781	09-18-2009	JESSE GUTIERREZ JR	100219	OFFICIAL/FEES	199-36-6217.98-001-091000		OFFICIAL 9/11/09	70.00
043782	09-18-2009	CHARLES R HAMILTON	100211	OFFICIAL/FEES	199-36-6217.98-001-091000		9TH OFFICIAL 9/10/09	55.00
043783	09-18-2009	HARPER ISD	100267	TOURNAMENT F	199-36-6499.98-001-091000		VOLLEYBALL TOUR-VARSITY	150.00
			100267	TOURNAMENT F	199-36-6499.98-001-091000		VOLLEYBALL TOUR-JR HIGH	200.00
Totals for Check 043783								350.00
043784	09-18-2009	PAT HOGAN	100209	OFFICIAL/FEES	199-36-6217.98-001-091000		9TH OFFICIAL 9/10/09	55.00
043785	09-18-2009	J. R. HOYNE	100276	SECURITY	199-36-6217.99-001-091000		SECURITY 9/11/09	113.75
043787	09-18-2009	LOS DOS AMIGOS	100235	MEALS	199-41-6399.PR-701-099100		SUPT. STUDENT ADVISORY MTG	54.00
043788	09-18-2009	EUNICE MCCOY	100234	TRAINING	224-13-6219.99-001-023000		staff development	600.00
043789	09-18-2009	MIGUEL AND LEUGIM TI	100126	0638	199-34-6399.00-999-099000		Tire Repair	12.00
043790	09-18-2009	JENNIE MILLS	100236	REIM FNGRPRN	199-41-6499.PS-750-099000		FINGERPRINT REIMBURSEMENT	50.20
043791	09-18-2009	MIGUEL ORTIZ	100257	OFFICIAL/RIDEF	199-36-6217.98-041-091000		OFFICIAL 9/15/09	70.00
043792	09-18-2009	LARRY M PLASTER	100271	102949	199-51-6395.00-999-099000		CART FOR MAINT	1,000.00
043793	09-18-2009	JOSEPH ANTHONY PON	100220	OFFICIAL/FEES	199-36-6217.98-001-091000		CLOCK OPERATOR 9/11/09	45.00
043794	09-18-2009	ROBERT RENDON	100210	OFFICIAL/FEE	199-36-6217.98-001-091000		9TH OFFICIAL 9/10/09	55.00

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043795	09-18-2009	MARK SAWYER	100208	OFFICIAL/FEE	199-36-6217.98-001-091000		9TH OFFICIAL 9/10/09	65.90
043796	09-18-2009	PETE SOSA III	100256	OFFICIAL/DRIVE	199-36-6217.98-041-091000		OFFICIAL 9/15/09	129.85
043797	09-18-2009	TASBO	100213	JANICE ERWIN	199-41-6499.00-750-099000		MEMBERSHIP FEES	170.00
043798	09-18-2009	UTSA	100037	ENTRY FEES	199-36-6499.98-001-091000		RICARDO ROMO UTSA CC CLASSIC	150.00
043799	09-18-2009	JEANNIE ZIRKEL	100246	REIM MILEAGE	199-31-6411.00-999-023000		Sp. Ed. Director's mtg Reg. 20	60.00
			100245	MILEAGE	199-31-6411.00-999-023000		travel to Tx. Sch. for the Bli	95.00
							Totals for Check 043799	155.00
043800	09-25-2009	AAASCD	100398	MTNG FEES/DU	199-21-6499.00-999-099000		dues and fees for	82.00
043801	09-25-2009	KERRVILLE ADVERTISIN	100204	INV 09-2322	199-51-6319.20-999-099000		Grounds Repair	22.00
043802	09-25-2009	DENISE AMES	100360	COMM ED CLAS	199-61-6219.00-999-099000		FREE MONEY FOR COLLEGE P-021	40.00
043803	09-25-2009	AUTO-CHLOR SERVICE	100387	2502305	240-35-6269.99-999-099000		DM LEASE/SUPPLIES	207.50
			100387	2502305	240-35-6342.00-999-099000		DM LEASE/SUPPLIES	235.96
							Totals for Check 043803	443.46
043804	09-25-2009	BANDERA ELECTRIC CO	100274	313033	199-51-6499.BT-999-099000		BT WELL ELECTRIC	22.19
043805	09-25-2009	BLUE BELL CREAMERIE	100113	0051112891	240-35-6341.00-999-099000		SNACKS FOR SEPT 09	177.30
			100113	0051112930	240-35-6341.00-999-099000		SNACKS FOR SEPT 09	237.60
							Totals for Check 043805	414.90
043806	09-25-2009	CCCAT	100185	MBRSHP FEES	199-36-6499.98-001-091000		CCCAT MEMBERSHIP	30.00
043807	09-25-2009	CITY OF KERRVILLE-EM	100206	905411	199-36-6219.98-999-091000		STAND BY GAMES 9/11/09	275.00
043808	09-25-2009	COUNTRY REPORTS.OF	100299	CR9252	199-11-6399.70-041-011000		SOCIAL STUDIES	52.00
043809	09-25-2009	CPISD TRANSPORTATI	100179	MILEAGE	199-11-6494.25-001-011000		BAND	2.25
			100178	MILEAGE	199-11-6494.25-001-011000		BAND	2.25
			100030	MILEAGE	199-21-6411.00-999-099000		USE OF VAN C SCOPE 9/10-TURNER	59.00
			100027	MILEAGE	199-21-6411.00-999-099000		USE OF VAN 9/2/09 TURNER	58.50
			100349	MILEAGE	199-36-6494.99-999-091000		JH VB BUS MEDINA 9/8/09	30.75
			100142	MILEAGE	199-36-6494.99-999-091000		BUS USE	51.75
			100355	MILEAGE	199-36-6494.99-999-091000		SOFTBALL MTNG D-HANIS	59.50
			100039	MILEAGE	199-36-6494.99-999-091000		USE OF BUS OLH 9-15-09	18.00
			100040	MILEAGE	199-36-6494.99-999-091000		VOLLEYBALL TO HARPER 9/3&5	139.00
			100100	MILEAGE	199-41-6411.00-701-099000		USE OF SCHOOL VEHICLE - TRAVEL	10.50
			100158	MILEAGE	199-53-6411.00-999-099000		workshop in San Antonio	65.00
			100157	MILEAGE	199-53-6411.00-999-099000		workshop in San Antonio	59.00
							Totals for Check 043809	555.50
043810	09-25-2009	JANICE ERWIN	100404	REIM MILEAGE	199-41-6411.00-750-099000		SEPT 09 BANKING/TAX OFFICE	62.50
043811	09-25-2009	FLOWERS BAKING CO.	100160	38595267	240-35-6341.00-999-099000		BREAD FOR SEPT 09	71.21
			100160	38595368	240-35-6341.00-999-099000		BREAD FOR SEPT 09	84.65
			100160	38595452	240-35-6341.00-999-099000		BREAD FOR SEPT 09	48.73
			100160	38595544	240-35-6341.00-999-099000		BREAD FOR SEPT 09	111.53
							Totals for Check 043811	316.12
043812	09-25-2009	RICHARD GRIGGS STRI	100286	28836	199-11-6399.54-001-022000		FFFA	285.48
043813	09-25-2009	GRUMA CORPORATION	100114	6103602208	240-35-6341.00-999-099000		TORTILLAS FOR SEPT 09	44.88
043814	09-25-2009	HEXCO INC.	100177	7612-1	199-36-6399.30-101-099000		UIL Study Materials	144.75
043815	09-25-2009	KVB, INC	100214	31879	199-51-6499.BT-999-099000		Misc BT House	276.22

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043816	09-25-2009	HPSO	100303	N0299271628-8	199-31-6499.00-001-099000		COUNSELOR	120.00
043817	09-25-2009	INSCO DISTRIBUTING, I	100330	5426936	199-51-6319.20-999-099000		Building Supplies	19.12
			100335	5427793	199-51-6319.20-999-099000		Building Supplies	8.17
				5426936	199-51-6319.20-999-099000		EARLY PAY DISCOUNT	-.38
				5427793	199-51-6319.20-999-099000		EARLY PAYMENT DISCOUNT	-.17
							Totals for Check 043817	26.74
043818	09-25-2009	KERR CENTRAL APPRA	100035	4TH QTR	199-99-6213.00-703-099000		FOURTH QTR ALLOCATION	7,608.25
043819	09-25-2009	KERR COUNTY PRODU	100115	2309	240-35-6341.00-999-099000		PRODUCE FOR SEPT 09	238.60
			100115	2372	240-35-6341.00-999-099000		PRODUCE FOR SEPT 09	33.50
			100115	2617	240-35-6341.00-999-099000		PRODUCE FOR SEPT 09	16.75
			100115	2715	240-35-6341.00-999-099000		PRODUCE FOR SEPT 09	309.60
							Totals for Check 043819	598.45
043820	09-25-2009	KERRVILLE POOL BUILI	100128	15264	199-51-6319.20-999-099000		Building Supplies	42.99
043821	09-25-2009	KERRVILLE PUBLIC UTI	100041	2919	199-00-2110.01-000-000000		SERVICES	9,145.33
			100253	53052	199-51-6259.71-999-099000		SERVICES	952.84
			100253	2919-033	199-51-6259.71-999-099000		SERVICES	134.72
			100041	2919	199-51-6259.71-999-099000		SERVICES	1,354.87
							Totals for Check 043821	11,587.76
043822	09-25-2009	LABATT FOOD SERVICE	100116	09159491	240-35-6341.00-999-099000		FOOD/NON FOOD SEPT 09	3,868.92
			100116	09222402	240-35-6341.00-999-099000		FOOD/NON FOOD SEPT 09	3,159.68
			100116	09159491	240-35-6342.00-999-099000		FOOD/NON FOOD SEPT 09	382.39
			100116	09222402	240-35-6342.00-999-099000		FOOD/NON FOOD SEPT 09	262.75
							Totals for Check 043822	7,673.74
043823	09-25-2009	LANDMARK PRINT FINI	100118	5748	199-11-6399.00-101-011000		Lamination Film	99.44
043824	09-25-2009	LLANO HIGH SCHOOL	100229	CC MEET	199-36-6499.98-001-091000		CC MEET LLANO INVITATIONAL	168.00
043826	09-25-2009	MIGUEL AND LEUGIM TI	100205	0430	199-34-6249.00-999-099000		Tires and Tubes-Regular	20.00
			100334	0650	199-34-6249.00-999-099000		Repairs-Buses-Regular	40.00
			100205	0430	199-34-6399.00-999-099000		Tires and Tubes-Regular	20.00
							Totals for Check 043826	80.00
043827	09-25-2009	MILK PRODUCTS, LP	100112	09378846	240-35-6341.00-999-099000		MILK FOR SEPTEMBER 09	275.32
			100112	09406338	240-35-6341.00-999-099000		MILK FOR SEPTEMBER 09	351.28
			100112	09437540	240-35-6341.00-999-099000		MILK FOR SEPTEMBER 09	317.01
			100112	09469092	240-35-6341.00-999-099000		MILK FOR SEPTEMBER 09	263.29
			100112	09496652	240-35-6341.00-999-099000		MILK FOR SEPTEMBER 09	184.94
			100112	09527811	240-35-6341.00-999-099000		MILK FOR SEPTEMBER 09	388.74
				09378847	240-35-6341.00-999-099000		BUY BACKS	-7.16
							Totals for Check 043827	1,773.42
043828	09-25-2009	MORRISON SUPPLY CC	100198	47098342	199-51-6319.20-999-099000		Building Supplies	728.92
043829	09-25-2009	OFFICEMAX	100390	SUPPLIES	199-51-6399.00-999-099000		OFFICE SUPPLIES	63.04
043830	09-25-2009	OFFICEMAX	100392	FOLDERS	199-41-6399.00-750-099000		SUPPLIES AND MATERIALS	48.84
043831	09-25-2009	PITNEY BOWES INC.	100273	5448816-SP09	199-41-6269.00-750-099000		RENTAL INVOICE	147.00
043832	09-25-2009	PRIORITY TIME SCHOO	100117	90909PT1	199-51-6499.00-999-099000		AUDIO VERSION BELL SCHEDULE	499.00
043833	09-25-2009	SARA RANZAU	100393	COMM ED CLAS	199-61-6219.00-999-099000		COMMUNITY ED CLASS	35.00
043834	09-25-2009	SCHOLASTIC	100263	M4232823	199-11-6399.02-101-011002		Scholastic News	87.78
043835	09-25-2009	SHELL	100359	79-008-5715-7	199-11-6412.54-001-022000		PO Created by Req: 002710	50.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043836	09-25-2009	TEXAS ASSOCIATION O	100166	2051	199-41-6499.00-701-099000	MEMBERSHIP DUES	392.00
043837	09-25-2009	TASB, INC	100125	373676	199-51-6219.99-999-099000	OnSite Annual Membership	1,425.00
043838	09-25-2009	TEXAS ASSOC OF GIFTI	100301	MBRSHP FEE	199-13-6499.00-041-021000	GT	49.00
043839	09-25-2009	TEXAS LIBRARY ASSOC	100309	MBRSHP DUES	199-12-6499.00-001-099000	LIBRARY	105.00
043840	09-25-2009	UNIFIRST CORPORATIC	100212	8190632004	199-51-6319.00-999-099000	JANITORIAL/UNIFORMS 9/10/09	114.90
			100340	8190632929	199-51-6319.00-999-099000	SERVICES WK OF 09/17/09	142.05
			100395	8190633861	199-51-6319.00-999-099000	SERVICES WK OF 9/24/09	114.90
			100212	8190631918	199-51-6319.21-999-099000	JANITORIAL/UNIFORMS 9/10/09	78.02
			100340	8190632849	199-51-6319.21-999-099000	SERVICES WK OF 09/17/09	83.02
			100395	8190633775	199-51-6319.21-999-099000	SERVICES WK OF 9/24/09	83.02
			100275	8190632930	240-35-6269.00-999-099900	SERVICES FOR WEEK OF 09/17/09	44.76
			100399	8190633862	240-35-6269.00-999-099900	WEEK OF 9/24/09	49.56
Totals for Check 043840							710.23
043841	09-25-2009	WALMART STORE #01-	100391	01073	199-11-6399.00-001-023100	SUPPLIES AND MATERIALS	122.46
			100130	009294	199-11-6399.00-001-025000	SUPPLIES AND MATERIALS	193.52
			100135	005033	199-11-6399.00-041-025000	SUPPLIES AND MATERIALS	124.37
Totals for Check 043841							440.35
043842	09-25-2009	SHIRLEY A. WRIGHT	100394	MILEAGE	199-12-6411.00-001-099000	MILEAGE TO ESC 9/25/09	60.00
043843	09-30-2009	KIM BOLIN	100467	MEALS	199-36-6411.30-001-099000	PER DIEM UIL	35.00
043844	09-30-2009	CAMP VERDE GENERAL	100433	MEALS	199-13-6499.00-999-099000	MANAGER'S MEETING	26.88
043846	09-30-2009	JOHN GATTI	100462	MEALS	199-36-6411.30-001-099000	MEALS FOR UIL	35.00
			100461	MEALS	199-36-6412.30-001-099000	STUDENT MEALS UIL	88.00
Totals for Check 043846							123.00
043847	09-30-2009	GG CONSULTING, LLC	100333	983090	224-11-6269.00-101-023000	Software program for Sp. Ed. M	2,706.48
043848	09-30-2009	DEBORAH L. HICKS	100434	TRAVEL	199-41-6411.01-701-099000	TRAVEL REIMBURSEMENT	12.50
043849	09-30-2009	LA QUINTA - COLLEGE	100471	lodgings uil	199-36-6412.30-001-099000	TRAVEL	163.50
043851	09-30-2009	CODY NEWCOMB	100432	TRAVEL	199-41-6411.00-701-099000	TRAVEL REIMBURSEMENT	51.50
043852	09-30-2009	OFFICE DEPOT CARD P	100173	2106	199-11-6399.00-001-025000	ESL SUPPLIES	132.96
			100174	2105	199-11-6399.00-041-025000	MS ESL SUPPLIES	61.32
			100175	2087	199-11-6399.31-001-011000	JOURNALISM SUPPLIES	63.96
			100238	2107	199-11-6399.32-001-011000	JOURNALISM SUPPLIES	170.25
			100238	2090	199-11-6399.32-001-011000	JOURNALISM SUPPLIES	293.28
			100043	9090500202086	199-11-6399.32-001-011000	SUPPLIES	102.97
				9090500202086	199-11-6399.32-001-011000	NEW ACCOUNT DISCOUNT	-20.00
			100237	2088	199-11-6399.33-001-011000	YEARBOOK SUPPLIES	122.99
			100172	2089	199-11-6399.83-001-011100	ENGLISH SUPPLIES	245.95
Totals for Check 043852							1,173.68
Total For Computer Written Checks							124,324.90
Total Checks							124,324.90

End of Report