

Date Run: 10-19-2010 4:01 PM  
 Cnty Dist: 133-901  
 From 09-01-2010 To 09-30-2010

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

Program: FIN1300  
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033554	09-20-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-100000	SEP DED UNION DUES	619.20
033555	09-20-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-100000	SEP DED MISCELLANEOUS DEDUCTE	313.00
033556	09-20-2010	CENTER POINT SYNDIC	DEDCH		163-00-2159.00-100-100000	SEP DED MISCELLANEOUS DEDUCTE	75.00
033557	09-20-2010	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-015-100000	SEP DED LIFE INSURANCE	1,035.10
			DEDCH		163-00-2153.00-019-100000	SEP DED HEALTH INSURANCE	108.00
			DEDCH		163-00-2153.00-020-100000	SEP DED HEALTH INSURANCE	1,869.60
			DEDCH		163-00-2153.00-027-100000	SEP DED HEALTH INSURANCE	177.10
			DEDCH		163-00-2159.00-034-100000	SEP DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-100000	SEP DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-100000	SEP DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-100000	SEP DED INCOME REPLACEMENT	933.38
			DEDCH		163-00-2159.00-083-100000		100.00
			DEDCH		163-00-2159.00-091-100000	SEP DED TAX SHEL. ANNUITY	400.00
						Totals for Check 033557	7,043.18
033558	09-20-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-100000	SEP DED LIFE INSURANCE	352.98
033559	09-20-2010	TEACHER ORIENTATIOI	DEDCH		163-00-2159.00-102-100000	SEP DED MISCELLANEOUS DEDUCTE	411.11
033560	09-20-2010	TEXAS ASSN OF SECOI	DEDCH		163-00-2159.00-099-100000	SEP DED MISCELLANEOUS DEDUCTE	42.40
033561	09-20-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-100000	SEP DED UNION DUES	50.00
033562	09-20-2010	TRS	DEDCH		163-00-2159.00-103-100000	SEP DED MISCELLANEOUS DEDUCTE	176.34
033563	09-20-2010	TSTA/NEA	DEDCH		163-00-2159.00-101-100000	SEP DED TSTA DUES	456.00
033564	09-20-2010	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-100000	SEP DED MISCELLANEOUS DEDUCTE	1,658.71
						Total For District Written Checks	11,197.92

Date Run: 10-19-2010 4:01 PM  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045934	09-07-2010	CPISD SECONDARY AC	100511	HOME COMING	199-00-5752.00-000-100000		MONEY FOR ALUMNI GATE	200.00
045935	09-10-2010	AMERICAN EXPRESS	112926	TASA	199-21-6499.00-999-199000		PO Created by Req: 005305	195.00
			112833	US POST OFFIC	199-41-6398.00-701-199000		BULK MAILING POSTAGE	182.16
			112870	LOS DOS	199-41-6399.PR-701-199100		MEETING SUPPLY	27.00
			112967	TASA	199-41-6499.00-701-199000		TASA MIDWINTER REGISTRATION FE	195.00
			112979	TASA	199-51-6499.00-999-199000		Fees and Dues	195.00
							Totals for Check 045935	794.16
045936	09-10-2010	TOM BENKE	100515	10017	898-00-2190.23-101-100000		BACK PACKS	518.79
045937	09-10-2010	CLASS A RENTALS & SA	100514	PENDING	896-00-2190.23-001-100000		DUNKING BOOTH FOR HC	100.00
045938	09-10-2010	EAST CENTRAL HIGH S	112960	FEES	199-11-6499.54-001-122000		AG	160.00
045939	09-10-2010	HARPER ISD	112898	ENTRY FEES	199-36-6499.98-001-191000		JH VOLLEYBALL TOURN ENTRY	200.00
045940	09-10-2010	HOME DEPOT CREDIT S	112924	1151792	199-51-6319.20-999-199000		BUILDING SUPPLIES	261.44
			112831	5970520	199-51-6319.20-999-199000		Building Supplies	209.12
							Totals for Check 045940	470.56
045941	09-10-2010	CORTNEY HOPPER	112938	MEALS	199-11-6411.54-001-122000		AG	35.00
045942	09-10-2010	LLANO HIGH SCHOOL	112897	ENTRY FEES	199-36-6499.98-001-191000		CROSS COUNTRY ENTRY FEE	270.00
045943	09-10-2010	OFFICEMAX	112968	TO BE PICKED U	199-41-6399.PR-701-199100		GOALS POSTERS FOR ADMIN & CAMI	119.92
045944	09-10-2010	TAMARA RAATZ	112954	REIM SUPPLIES	199-11-6399.25-001-111000		BAND	350.00
			112953	REIM SUPPLIES	199-11-6399.25-001-111000		BAND	112.00
			112951	REIM SUPPLIES	199-11-6399.25-001-111000		BAND	60.99
			112865	REIM SUPPLIES	199-11-6399.25-101-111000		Office Max Supplies	113.11
			112955	REIM SUPPLIES	199-36-6399.25-001-199000		BAND	114.65
			112952	REIM BAND JCK	199-36-6399.25-001-199000		BAND	160.00
							Totals for Check 045944	910.75
045945	09-10-2010	RESOURCES FOR EDUC	102816	1686441	199-11-6399.15-101-130100		Parents Newsletters Eng/Sp Rea	319.00
045946	09-10-2010	US BANK NA	112922	2694063	599-71-6599.00-999-199000		ADMIN FEES 2010/2011	323.25
045947	09-13-2010	AGILE SPORTS TECHN	102824	INV04127H9HNZ	199-36-6399.39-001-191000		HUDL SOFTWARE	1,400.00
045948	09-13-2010	AIRGAS SOUTHWEST	112921	107202042	199-11-6249.00-001-122000		AUGUST RENTAL	92.11
045949	09-13-2010	JONATHAN AKEN	112973	OFFICIAL/MILES	199-36-6217.98-001-191000		JH VOLLEYBALL GAME	76.00
			112970	OFFICIAL/MILES	199-36-6217.98-001-191000		VOLLEYBALL OFFICIALS	74.00
							Totals for Check 045949	150.00
045950	09-13-2010	ALLEN L. WALKER	102818	1393	199-11-6399.00-101-111000		Office Supplies	294.00
045951	09-13-2010	AMERICAN LEGACY PU	102819	65439	199-11-6399.75-101-111004		Texas Study Weekly	274.45
045952	09-13-2010	ANNA DOMINGUEZ	112867	MEALS/MILEAGI	199-41-6419.00-702-199000		TRAVEL EXPENSE - TASA/TASB CON	438.25
045953	09-13-2010	DUMPSTER DUMPERS I	112915	46078	199-51-6219.00-999-199000		Trash Service	707.68
045954	09-13-2010	EQUITY CENTER	112860	2010-11 MBRSH	199-41-6499.00-702-199000		MEMBERSHIP RENEWAL	730.00
045955	09-13-2010	ETA/CUISENAIRE	102823	50379584	199-11-6399.50-101-111000		Math C-Scope Supplies	4,400.97
			102825	50379584	199-11-6399.60-101-111000		Science C-Scope Supplies	4,077.97
							Totals for Check 045955	8,478.94
045956	09-13-2010	FIRST INS. AGENCY	112919	69589061	240-35-6429.00-999-199000		BOND FOR HOLLI TREJO	50.00
045957	09-13-2010	FIVE STAR WIRELESS	112920	005-9011726	199-11-6269.00-001-123000		RENTAL	44.94

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045958	09-13-2010	JESUS T GARCIA JR	112972	OFFICIAL/MILES	199-36-6217.98-001-191000		JH VOLLEYBALL OFFICIALS	77.50
045959	09-13-2010	DEBORAH L. HICKS	112846	MILEAGE	199-41-6411.01-701-199000		TRAVEL	60.00
			112884	REIM MILEAGE	199-53-6411.00-999-199000		TRAVEL	60.00
Totals for Check 045959								120.00
045960	09-13-2010	HILL COUNTY MUSIC	112957	530767	199-11-6249.25-001-111000		BAND	31.00
			112959	530759	199-11-6399.25-001-111000		BAND	143.00
Totals for Check 045960								174.00
045961	09-13-2010	HILL COUNTRY TELECC	112901	2291200	199-51-6269.52-999-199000		Security Monitoring	120.00
045962	09-13-2010	HILL COUNTRY TELEPH	112925	1136600	199-51-6259.73-999-199000		TELEPHONE SERVICE	927.21
			112927	1251600NP	199-51-6259.73-999-199000		TELEPHONE SERVICES	31.07
Totals for Check 045962								958.28
045963	09-13-2010	HYATT REGENCY HOUSE	112892	LODGING	199-41-6419.00-702-199000		HOTEL ACCOMODATIONS	496.17
045964	09-13-2010	KERR CENTRAL APPRA	112962	4TH QTR ALLOC	199-99-6213.00-703-199000		4TH QUARTER ALLOCATION	7,723.25
045965	09-13-2010	MATERA PAPER	112861	584781-00	199-51-6319.21-999-199000		Janitorial Supplies	2,979.10
				578938-00	199-51-6319.21-999-199000		RETURNED ITEMS	-234.90
Totals for Check 045965								2,744.20
045966	09-13-2010	MIGUEL AND LEUGIM TI	112943	0335	199-34-6249.00-999-199000		Repairs Buses-Regular	12.00
045967	09-13-2010	SOUTHWEST TX EQUIP	112936	786804	199-51-6269.36-999-199000		ICE MACHINE LEASE	95.00
			112936	786805	199-51-6269.36-999-199000		ICE MACHINE LEASE	90.00
Totals for Check 045967								185.00
045968	09-13-2010	NATALEE MUELLER	112885	REIMBURSEMEI	199-41-6499.PS-750-199000		FINGERPRINT FEE REIMBURSED	9.95
045969	09-13-2010	NASSP/NATIONAL HONOR	112963	9000084078	199-11-6499.00-001-111000		MEMBERSHIP DUES 2010/2011	81.00
045970	09-13-2010	CODY NEWCOMB	112893	SABINAL FB/9/3	199-41-6411.00-701-199000		TRAVEL	70.00
045971	09-13-2010	SCHOLASTIC INC.	102817	M4416910	199-11-6399.02-101-111002		Scholastic News Grade 2	87.78
045972	09-13-2010	COMPUTER SYSTEMS I	112934	10-0634	240-35-6269.99-999-199000		MAINTENANCE CONTRACT 2010/2011	1,674.75
045973	09-13-2010	TEXAS ASSOCIATION O	112859	5981	199-41-6499.00-701-199000		MEMBERSHIP RENEWAL	378.00
			112863	CONV-1175	199-41-6499.00-702-199000		CONFERENCE FEE	295.00
Totals for Check 045973								673.00
045974	09-13-2010	TASB, INC	112872	395997	199-51-6499.00-999-199000		Fees and Dues	1,425.00
045975	09-13-2010	TASB - HUMAN RESOUF	112857	393381	199-41-6499.00-702-199000		TASB HR SERVICES MEMBERSHIP	800.00
045976	09-13-2010	TASB, INC.	112834	394534	199-41-6499.00-702-199000		POLICY SERVICES MEMBERSHIP FEE	650.00
045977	09-13-2010	TASB RISK MANAGEME	112931	24507	199-93-6429.00-999-199000		PROPERTY/CASUALTY 2010/2011	489.00
045978	09-13-2010	TASB RMF	100512	392379	199-41-6499.99-750-199000		UC CONTRIBUTION 2010/2011	1,877.93
045979	09-13-2010	TEXAS ASSOC COMMUI	112858	2010/2011 MBR	199-41-6499.00-702-199000		MEMBERSHIP RENEWAL	465.00
045980	09-13-2010	TEXAS ASSOC OF RUR/	112969	2010/2011 MBR	199-41-6499.00-702-199000		MEMBERSHIP RENEWAL	300.00
045981	09-13-2010	TEXAS DEPT OF OF AGI	112933	00753939	199-51-6499.00-999-199000		LICENSE RENEWAL-JIM WILLANS	80.00
045982	09-13-2010	TEXAS MULTI-CHEM, LT	112864	2010-1423	199-51-6249.22-999-199000		GROUNDS REPAIR	325.00
045983	09-13-2010	TEXASISD.COM	112929	7169	199-41-6399.00-750-199000		BUDGET MANAGEMENT NOTEBOOK	140.00
045984	09-13-2010	UNIFIRST CORPORATIC	112923	8190678693	199-51-6319.00-999-199000		UNIFORMS/JANITORIAL	104.21

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045984	09-13-2010	UNIFIRST CORPORATIC	112923	8190678621	199-51-6319.21-999-199000		UNIFORMS/JANITORIAL	113.02
			112932	8190678694	240-35-6269.00-999-199900		TOWELS/APRONS	50.22
Totals for Check 045984								267.45
045985	09-13-2010	UNIVERSITY INTERSCH	112935	DISTRICT FEES	199-36-6499.30-999-199000		UIL FEES 2010/2011	1,025.00
045986	09-13-2010	LARRY WILLIAMS	112971	OFFICIAL/MILES	199-36-6217.98-001-191000		JH VOLLEYBALL OFFICIALS	60.00
045987	09-13-2010	WORKERS COMPENSA`	100513	PREPAID WC	199-00-1411.00-000-100000		WCS PROGRAM YEAR 2010/2011	12,308.23
045988	09-13-2010	SHIRLEY A. WRIGHT	100516	REIM SUPPLIES	896-00-2190.68-001-100000		HOMECOMING AWARDS/SUPPLIES	37.78
045989	09-17-2010	UTSA	113136	ENTRY FEES	199-36-6499.98-001-191000		CROSS COUNTRY ENTRY	180.00
045990	09-20-2010	ACE MART RESTAURAN	100524	76214509	240-35-6342.00-999-199000		CAFETERIA TRAYS	449.82
045991	09-20-2010	ADVANTAGE COMMUNI	113010	10152758	199-34-6269.00-999-199000		Radio Rentals	195.00
045992	09-20-2010	ANDERSON'S	100523	5322771	199-36-6399.27-001-199000		CHEERLEADER SUPPLIES	163.13
045993	09-20-2010	STANLEY SECURITY SC	100525	WH-749421	199-51-6319.20-999-199000		BUILDING SUPPLIES	30.16
045994	09-20-2010	BLUE BELL CREAMERIE	113085	0051116014	240-35-6341.00-999-199000		FOOD	227.79
			113085	0051116072	240-35-6341.00-999-199000		FOOD	191.34
			113085	0051116016	240-35-6341.00-999-199000		FOOD	8.28
Totals for Check 045994								427.41
045995	09-20-2010	AMY CARRILLO	113135	OFFICIAL	199-36-6217.98-041-191000		MS VB VS LEAKEY	100.00
045996	09-20-2010	LARRY CARSON	113139	OFFICIAL	199-36-6217.98-001-191000		BROOKS ACD FB GAME	55.00
045997	09-20-2010	CITY OF KERRVILLE-EM	113182	105484	199-36-6219.98-999-191000		AMBULANCE FOR BROKKS ACD	275.00
045998	09-20-2010	CULLIGAN OF THE HILL	113023	201009433071	199-51-6259.74-999-199000		Water Services	58.80
			113023	201009080197	199-51-6259.74-999-199000		Water Services	37.89
			113023	201009110300	199-51-6259.74-999-199000		Water Services	426.25
			113023	2010009355095	199-51-6259.74-999-199000		Water Services	52.85
Totals for Check 045998								575.79
045999	09-20-2010	MANUEL DELEON	113143	OFFICIAL	199-36-6217.98-001-191000		BROOKS ACD FB GAME	55.00
046000	09-20-2010	FITNESS FIRST SPORTS	112974	7/50/888	199-36-6399.58-001-191000		CROSS COUNTRY SUPPLIES	687.60
			112975	7/50/889	199-36-6499.98-999-191000		CROSS COUNTRY UNIFORMS	639.60
Totals for Check 046000								1,327.20
046001	09-20-2010	GANDY INK	100518	200407	896-00-2190.AT-001-191000		VOLLEYBALL TSHIRTS	280.80
046002	09-20-2010	GRUMA CORPORATION	113065	6103604694	240-35-6341.00-999-199000		Food	48.00
			113065	6103604650	240-35-6341.00-999-199000		Food	35.84
Totals for Check 046002								83.84
046003	09-20-2010	MICHAEL GUYER SR	113142	OFFICIAL/MILEA	199-36-6217.98-001-191000		BROOKS ACD FB GAME	101.00
046004	09-20-2010	JERALD HARDIN SR	113140	OFFICIAL	199-36-6217.98-001-191000		BROOKS ACD FB GAME	55.00
046005	09-20-2010	HARPER ISD	113186	VB TOURNEY FI	199-36-6499.98-001-191000		HS HARPER VB TOURN	150.00
046006	09-20-2010	DEBORAH L. HICKS	112883	MILEAGE	199-53-6411.00-999-199000		TRAVEL	60.00
046007	09-20-2010	HILL COUNTY MUSIC	113172	530779	199-11-6249.25-001-111000		BAND	72.00
			113170	530773	199-11-6249.25-001-111000		BAND	382.00
Totals for Check 046007								454.00
046008	09-20-2010	KVB, INC	100522	33988	199-51-6249.22-999-199000		PUMP OUT SEPTIC/FOOTBALL FIELD	245.00

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046009	09-20-2010	HOME DEPOT CREDIT	100521	1011241	199-51-6319.20-999-199000	BUILDING SUPPLIES	58.74
046010	09-20-2010	RACQUEL RUBY HOUSE	113185	OFFICIAL	199-36-6217.98-041-191000	MS VB VS JOHNSON CITY	115.00
046011	09-20-2010	INTERQUEST DETECTIC	113166	4398	199-11-6219.99-001-124000	CANINE DETECTION	220.00
046012	09-20-2010	LABATT FOOD SERVICE	113103	09148567	240-35-6341.00-999-199000	FOOD/NON FOOD	3,806.01
			113103	08318771	240-35-6341.00-999-199000	FOOD/NON FOOD	3,668.63
			113103	09073131	240-35-6341.00-999-199000	FOOD/NON FOOD	4,624.83
			113103	09148567	240-35-6342.00-999-199000	FOOD/NON FOOD	200.39
			113103	08318771	240-35-6342.00-999-199000	FOOD/NON FOOD	299.93
			113103	09073131	240-35-6342.00-999-199000	FOOD/NON FOOD	245.04
						Totals for Check 046012	12,844.83
046013	09-20-2010	LOS DOS AMIGOS	113145	TACOS	199-11-6399.00-101-125000	ESL Parent Meeting - Tacos	40.00
046014	09-20-2010	LOWE'S COMPANIES IN	100520	915749	199-51-6319.20-999-199000	BUILDING SUPPLIES	33.74
046015	09-20-2010	MATERA PAPER	112855	001971	199-51-6319.21-999-199000	Janitorial Supplies	65.45
046016	09-20-2010	R C MCBRYDE OIL CO. I	112988	142353	199-34-6311.00-999-199000	Gasonline/Oil Regular	3,438.21
046017	09-20-2010	JOSEFINA MENDOZA	113134	OFFICIAL	199-36-6217.98-041-191000	MS VB VS LEAKEY	106.00
046018	09-20-2010	MILK PRODUCTS, LP	113094	14142986	240-35-6341.00-999-199000	FOOD	375.01
			113094	14115571	240-35-6341.00-999-199000	FOOD	618.55
			113094	13986883	240-35-6341.00-999-199000	FOOD	38.52
			113094	14084038	240-35-6341.00-999-199000	FOOD	618.55
			113094	13993974	240-35-6341.00-999-199000	FOOD	383.83
			113094	14025496	240-35-6341.00-999-199000	FOOD	605.69
			113094	14174221	240-35-6341.00-999-199000	FOOD	465.29
			113094	14205680	240-35-6341.00-999-199000	FOOD	450.06
						Totals for Check 046018	3,555.50
046019	09-20-2010	RIDDELL/ALL AMERICA	113137	93035341	199-36-6399.39-001-191000	FOOTBALL-HELMETS+	521.20
046020	09-20-2010	MARIO RIOS	113141	OFFICIAL	199-36-6217.98-001-191000	BROOKS ACD FB GAME	55.00
046021	09-20-2010	DANIEL A RODRIGUEZ	113144	CLOCK	199-36-6217.98-001-191000	BROOKS FB GAME	35.00
046022	09-20-2010	MARIA D RODRIGUEZ	112989	OFFICIAL	199-36-6217.98-041-191000	MS VB VS JOHNSON CITY	119.50
046023	09-20-2010	EARTHGRAINS BAKING	113036	15561825003	240-35-6341.00-999-199000	Food	73.80
			113036	15561825613	240-35-6341.00-999-199000	Food	184.35
						Totals for Check 046023	258.15
046024	09-20-2010	SHI GOVERNMENT SOL	112930	GB00019750	199-11-6399.12-001-111000	PO Created by Req: 005309	242.00
046025	09-20-2010	SPECTRUM CORPORAT	113138	2010110-IN	199-36-6249.00-999-191000	REPAIR SCOREBOARD	172.40
046026	09-20-2010	TEAM GO FIGURE	100519	56419	896-00-2190.29-001-100000	DANCE TEAM UNIFORMS	2,193.50
046027	09-20-2010	TEPSA	102815	1708988	199-23-6411.00-101-199000	TEPSA Fall Summit	247.00
046028	09-20-2010	TEXAS DEPT OF PUBLIK	113160	CR-11008-0564	199-41-6211.PS-750-199000	CRIMINAL HISTORY INQUIRIES	24.00
046029	09-20-2010	TEXAS MULTI-CHEM, LT	112902	2010-1449	199-51-6319.36-999-199000	Supplies for Fields	132.68
046030	09-20-2010	BETTY TROMM	100517	REIMBURSEME	898-00-2190.68-101-100000	REIM APPRECIATION LUNCH	108.10
046031	09-20-2010	UNIFIRST CORPORATIC	113163	8190680533	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL	110.72
			113164	8190679620	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL	102.46
			113163	8190680460	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL	112.22

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046031	09-20-2010	UNIFIRST CORPORATIC	113164	8190679550	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL	95.02
Totals for Check 046031							420.42
046032	09-20-2010	WESTERN PAPER COM	112937	866780	199-11-6399.35-001-111000	PAPER	1,450.00
046033	09-22-2010	LINCOLN NATIONAL LIF	100526	TASBCTRPT-BL	163-00-2153.00-088-100000	PR DEDUCTIONS AS PER ATTCH INV	348.59
046034	09-22-2010	LOS DOS AMIGOS	113228	FOOD	199-41-6399.PR-701-199100	CURRICULUMN MEETING	100.00
046035	09-22-2010	MCCREARY, VESELKA,	100530	AUG 2010	199-00-2110.02-000-100000	DELINQUENT TAX COLLECTION 8/10	2,260.94
046036	09-22-2010	FREDERICK A MORRIS	100527	R25816	199-00-2110.14-000-100000	DELETED ACCT 2009	330.00
			100527	R25829	199-00-2110.14-000-100000	DELETED ACCT 2009	41.54
Totals for Check 046036							371.54
046037	09-22-2010	ON CLOUD 9, LTD	100529	R26262	199-00-2110.14-000-100000	VALUE CHANGE 2009	255.72
			100529	R26263	199-00-2110.14-000-100000	VALUE CHANGE 2009	444.43
Totals for Check 046037							700.15
046038	09-22-2010	JAN SYPHRETT	100531	REFUND	163-00-2159.00-101-100000	REFUND OF TSTA DUES/DED RMNDR	410.40
046039	09-22-2010	TEXAS TEACHERS	100532	19712	163-00-2159.00-087-100000	BRUNET PR DEDUCTION/28531	380.00
			100532	19712	163-00-2159.00-087-100000	HICKS PR DEDUCTION/34859	380.00
Totals for Check 046039							760.00
046040	09-22-2010	JORDAN & ROSANNE TI	100528	R14850	199-00-2110.14-000-100000	HOMESTEAD & DISABLITY 2009	275.00
046041	09-24-2010	AIRTECH A/C & HEATIN	113230	7272	199-51-6249.20-999-199000	Building Repairs	739.50
046042	09-24-2010	AQUA TEXAS, INC	113237	9753840700340	199-51-6259.74-999-199000	WATER	53.29
			113237	9753840700340	199-51-6259.74-999-199000	WATER	51.10
			113237	9753840700340	199-51-6259.74-999-199000	WATER	244.34
			113237	9753840700340	199-51-6259.74-999-199000	WATER	396.04
			113237	9743120699358	199-51-6259.74-999-199000	WATER	109.80
Totals for Check 046042							854.57
046043	09-24-2010	AUTO-CHLOR SERVICE	113076	2788032	240-35-6269.99-999-199000	DM AND SUPPLIES	207.50
			113076	2788032	240-35-6342.00-999-199000	DM AND SUPPLIES	253.45
Totals for Check 046043							460.95
046044	09-24-2010	CHARLES MARK BAER	113266	OFFICIAL	199-36-6217.98-001-191000	INGRAM FOOTBALL GAME	95.00
046045	09-24-2010	BANDERA ELECTRIC CO	113215	313033	199-51-6259.71-999-199000	ELECTRICITY FOR WELL	23.63
046046	09-24-2010	BAUDVILLE, INC.	112868	2156858	199-41-6399.PR-701-199100	STAFF APPRECIATION/RECOGNITION	236.37
046047	09-24-2010	BLUE BELL CREAMERIE	113085	0051116133	240-35-6341.00-999-199000	FOOD	120.96
046048	09-24-2010	JANDA CASTILLO	113242	REIM MILEAGE	199-23-6411.00-041-199000	TRAVEL	264.00
046049	09-24-2010	ANNA CHAPA	100537	REFUND	896-00-2190.38-001-100000	REFUND NEW YORK TRIP	158.00
046050	09-24-2010	CLARK SECURITY PROJ	113181	DA29278801	199-51-6319.20-999-199000	Building Supplies	265.06
046051	09-24-2010	COMFORT HIGH SCHO	113265	ENTRY FEE 10/	199-36-6499.98-001-191000	COMFORT CC ENTRY	195.00
046052	09-24-2010	DANCEWEAR SOLUTIOI	100533	154985	896-00-2190.28-001-100041	MS DANCE UNIFORMS	577.23
			100533	158217	896-00-2190.28-001-100041	MS DANCE UNIFORMS	375.01
			100533	173928	896-00-2190.28-001-100041	MS DANCE UNIFORMS	157.27
				158217	896-00-2190.28-001-100041	RETURNED ITEMS	-375.01
			100534	153163	896-00-2190.29-001-100000	HS DANCE UNIFORMS	497.00
Totals for Check 046052							1,231.50
046053	09-24-2010	TWEEDIE ENTERPRISE	113179	ETL10-1601	411-11-6399.12-001-111000	PO Created by Req: 005558	100.00

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046054	09-24-2010	FITNESS FIRST SPORTS	113132	7/50/890	199-36-6399.49-001-191000	JH SUPPLIES	96.25
046055	09-24-2010	JOHN GATTI	113279	MEALS	199-11-6499.36-001-111000	CONTEST - ADULT/STUDENT MEALS	90.00
046056	09-24-2010	GG CONSULTING, LLC	113290	984191	224-11-6269.00-101-123000	Contract svc	2,705.75
046057	09-24-2010	GINA PEREZ	100552	REFUND	896-00-2190.38-001-100000	REFUND FOR NEW YORK TRIP	100.00
046058	09-24-2010	GOLD STAR FOOD SER'	113056	237051	240-35-6344.00-999-199000	Commodities	78.43
046059	09-24-2010	GREGORY FRIERSON	100545	REFUND	896-00-2190.38-001-100000	REFUND NEW YORK TRIP	1,339.00
046060	09-24-2010	AMERICAN RED CROSS	113253	2342	199-11-6219.99-041-123000	FIRSTAID/CPR RECERTIFICATIONS	60.00
			113253	2342	199-11-6219.99-101-123000	FIRSTAID/CPR RECERTIFICATIONS	100.00
			113253	2342	199-36-6219.99-999-191000	FIRSTAID/CPR RECERTIFICATIONS	55.00
Totals for Check 046060							215.00
046061	09-24-2010	BRUCE W. MEYER	113220	ANNUAL INSP	199-51-6249.99-999-199000	Misc Contract Labor	1,248.25
046062	09-24-2010	CORTNEY HOPPER	113286	MEALS	199-11-6411.54-001-122000	AG	60.00
046063	09-24-2010	CORTNEY HOPPER	113282	MEALS	199-11-6411.54-001-122000	AG	30.00
046064	09-24-2010	GE CAPITAL INFORMAT	113214	83224245	199-11-6269.00-001-111000	COPIER RENTAL	893.50
			113214	83224245	199-11-6269.00-041-111000	COPIER RENTAL	300.00
			113214	83224245	199-11-6269.00-101-111000	COPIER RENTAL	893.50
			113214	83224245	199-11-6269.99-101-123000	COPIER RENTAL	200.00
			113214	83224245	199-41-6269.01-750-199000	COPIER RENTAL	300.00
			113214	83224245	199-51-6269.99-999-199000	COPIER RENTAL	200.00
Totals for Check 046064							2,787.00
046065	09-24-2010	JAN MEADOW	100542	REFUND	896-00-2190.38-001-100000	REFUND FOR NEW YORK TRIP	550.00
046066	09-24-2010	JOLENA WEST	100546	REFUND	896-00-2190.38-001-100000	REFUND FOR NEW YORK TRIP	1,100.00
046067	09-24-2010	JUDY JORDAN	100540	REFUND	896-00-2190.38-001-100000	REFUND NEW YORK TRIP	250.00
046068	09-24-2010	JUDITH GATTI	100551	REFUND	896-00-2190.38-001-100000	REFUND NEW YORK TRIP	230.00
046069	09-24-2010	JUNCTION ISD	113264	ENTRY FEE10/1	199-36-6499.98-001-191000	JUNCTION CC MEET ENTRY	250.00
046070	09-24-2010	LANETTE KAISER	113227	REIM SUPPLIES	199-11-6399.00-001-111000	OFFICE SUPPLIES	1,195.15
			113226	REIM SUPPLIES	199-23-6395.00-001-199000	OFFICE SUPPLIES	99.99
Totals for Check 046070							1,295.14
046071	09-24-2010	KERR COUNTRY PUMP	112874	10915	199-51-6249.00-999-199000	EQUIPMENT REPAIRS	14.00
046072	09-24-2010	KERRVILLE LANDFILL	113229	012718	199-51-6219.00-999-199000	Trash Pick Up/Services	25.06
046073	09-24-2010	KERRVILLE PUBLIC UTI	113217	53052	199-51-6259.71-999-199000	ELECTRICITY FOR BB/SB FIELDS	859.16
			113257	2919	199-51-6259.71-999-199000	ELECTRIC SERVICES	10,011.57
			113236	2919-033	199-51-6259.71-999-199000	ELECTRICITY FOR SB FIELD	108.95
Totals for Check 046073							10,979.68
046074	09-24-2010	MANDA KLEIN	113239	REIM SUPPLIES	199-36-6399.27-001-191000	SUPPLIES	32.30
046075	09-24-2010	LA QUINTA	113285	LODGING	199-11-6411.54-001-122000	AG	66.68
046076	09-24-2010	LA QUINTA - COLLEGE S	113280	LODGING	199-11-6499.36-001-111000	TRAVEL	118.00
046077	09-24-2010	LABATT FOOD SERVICE	113103	09214257	240-35-6341.00-999-199000	FOOD/NON FOOD	3,947.48
			113103	09214257	240-35-6342.00-999-199000	FOOD/NON FOOD	215.55
Totals for Check 046077							4,163.03

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046078	09-24-2010	SALVADOR LAGOS JR	113269	OFFICIAL/TRAVI	199-36-6217.98-001-191000		JV & MS FOOTBALL OFFICIALS	141.20
046079	09-24-2010	LEWIS TRAILER RANCH	113270	WILL P/U	199-11-6631.54-001-111000		2010 CHEROKEE 24FT WARRIOR TRL	12,900.00
046080	09-24-2010	LOS DOS AMIGOS	113252	FOOD	199-41-6399.PR-701-199100		SUPT. ADVISORY COUNCIL MEETING	50.00
046081	09-24-2010	MARTHA DUNKS	100544	REFUND	896-00-2190.38-001-100000		REFUND NEW YORK TRIP	100.00
046082	09-24-2010	MATHESON TRI-GAS IN	113235	01714376	199-51-6395.00-999-199000		AUGUST CYLINDER RENTAL	25.00
046083	09-24-2010	SAM MCLARTY	113213	REIMBURSE SU	199-51-6319.20-999-199000		BUILDING SUPPLIES	39.96
046084	09-24-2010	MILK PRODUCTS, LP	113094	14264503	240-35-6341.00-999-199000		FOOD	483.81
			113094	14233227	240-35-6341.00-999-199000		FOOD	428.75
							Totals for Check 046084	912.56
046085	09-24-2010	NATIONAL BUSINESS FI	112830	CV737050-BES	199-51-6395.00-999-199000		Equipment under \$5,000	1,838.00
				CV737050-BES	199-51-6395.00-999-199000		CR FOR WRONG COLOR/PER CHERY	-180.00
							Totals for Check 046085	1,658.00
046086	09-24-2010	CODY NEWCOMB	113189	MILEAGE	199-41-6411.00-701-199000		TRAVEL	134.25
046087	09-24-2010	SABYN PARK	100536	REFUND	896-00-2190.38-001-100000		REFUND NEW YORK TRIP	386.00
046088	09-24-2010	SHANE PIPER	113287	CAMERA	199-11-6399.31-001-111000		JOURNALISM	300.00
046089	09-24-2010	PITNEY BOWES INC.	113216	5448816-SP10	199-41-6269.00-750-199000		QUARTERLY RENTAL CHARGES	147.00
046090	09-24-2010	POWELL & LEON, L.L.P.	113191	9400	199-41-6211.00-702-199000		LEGAL SERVICES	457.67
046091	09-24-2010	ERNIE RANGEL III	113267	OFFICIAL	199-36-6217.98-001-191000		INGRAM MS & JV FB	95.00
046092	09-24-2010	SARA RANZAU	100535	REIMBURSEMEI	896-00-2190.23-001-100000		REIMBURSEMENT FOR HOMECOMIN	99.76
046093	09-24-2010	RENAISSANCE LEARNII	113150	INV3709833	199-12-6399.12-999-199000		PO Created by Req: 005529	80.73
			113151	INV3709830	199-12-6399.12-999-199000		PO Created by Req: 005530	331.89
							Totals for Check 046093	412.62
046094	09-24-2010	MARIE RHODES	113234	COMM ED	199-61-6399.00-001-199000		INSTRUCTOR FEE	30.00
046095	09-24-2010	ROSALVA SOTO-SANCH	100548	REFUND	896-00-2190.38-001-100000		REFUND FOR NEW YORK TRIP	600.00
046096	09-24-2010	EARTHGRAINS BAKING	113036	15561826313	240-35-6341.00-999-199000		Food	90.80
			113036	15561826611	240-35-6341.00-999-199000		Food	43.15
							Totals for Check 046096	133.95
046097	09-24-2010	SPRINT	113238	701092743	199-51-6259.73-999-199000		LONG DISTANCE CALLS	41.53
046098	09-24-2010	DEANNA STANLEY	100538	REFUND	896-00-2190.38-001-100000		REFUND NEW YORK TRIP	220.00
046099	09-24-2010	SUNNY RIVERS	100541	REFUND	896-00-2190.38-001-100000		REFUND FOR NEW YORK TRIP	100.00
046100	09-24-2010	SUPRINA ESPALLARGA	100547	REFUND	896-00-2190.38-001-100000		REFUND FOR NEW YORK TRIP	1,100.00
046101	09-24-2010	SUSAN SHOEMAKE	100550	REFUND	896-00-2190.38-001-100000		REFUND FOR NEW YORK TRIP	100.00
046102	09-24-2010	TERESA FITZGERALD	100543	REFUND	896-00-2190.38-001-100000		REFUND NEW YORK TRIP	100.00
046103	09-24-2010	THERESA PEREZ	100549	REFUND	896-00-2190.38-001-100000		REFUND FOR NEW YORK TRIP	200.00
046104	09-24-2010	TRIARCO ARTS & CRAF	112964	932027	199-11-6399.40-001-111000		ART	422.57
046105	09-24-2010	TUBETAPE	112961	45997	199-11-6399.12-001-111000		PO Created by Req: 005340	246.18
046106	09-24-2010	UNIFIRST CORPORATIC	113273	8190681435	199-51-6319.00-999-199000		JANITORIAL/UNIFORMS 9/23/10	110.72

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046106	09-24-2010	UNIFIRST CORPORATIC	113273	8190681363	199-51-6319.21-999-199000	JANITORIAL/UNIFORMS 9/23/10	93.22
			113204	8190680534	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	59.67
			113204	8190679621	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	53.62
			113204	8190681436	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	51.03
Totals for Check 046106							368.26
046107	09-24-2010	UPPER GUADALUPE RI	113231	1008334	199-51-6259.74-999-199000	Water Services	90.00
			113231	1008216	199-51-6259.74-999-199000	Water Services	100.00
			113231	1008217	199-51-6259.74-999-199000	Water Services	57.00
			113231	1008304	199-51-6259.74-999-199000	Water Services	72.00
Totals for Check 046107							319.00
046108	09-24-2010	WALMART STORE #01-	112986	07384	199-36-6399.27-001-191000	SUPPLIES FOR HOMECOMING	65.48
			112900	05774	199-51-6395.73-999-199000	Telephone Purchases	113.62
Totals for Check 046108							179.10
046109	09-24-2010	AMANDA WEAVER	100539	REFUND	896-00-2190.38-001-100000	REFUND NEW YORK TRIP	66.00
046110	09-24-2010	SUNNY WHITE	113233	REFUND	199-61-6399.00-001-199000	REFUND FOR CANCELLED CLASS	5.00
046111	09-24-2010	SHIRLEY A. WRIGHT	113147	REIM MILEAGE	199-12-6411.00-101-199000	PO Created by Req: 005526	60.00
046112	09-27-2010	DEBORAH L. HICKS	113291	INSTRUCTOR P.	199-61-6290.00-000-100000	INSTRUCTOR PAY/SUPPLIES	40.00
			113291	SUPPLIES	199-61-6399.00-001-199000	INSTRUCTOR PAY/SUPPLIES	78.29
Totals for Check 046112							118.29
046113	09-29-2010	LITTLE CAESAR'S PIZZ	100553	10 LARGE PIZZ	896-00-2190.23-001-100000	PIZZAS FOR FACULTY OPEN HOUSE	58.49
046114	09-29-2010	TEXAS EDUCATION AGI	100554	REFUND DUE	211-00-5929.00-000-100000	NOGA ID - 10610101133901	140.64
Total For Computer Written Checks							144,521.40
Total Checks							155,719.32

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