

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010709	01-07-2009		52096	VISA COMMERCIAL CARD	199-11-6399.00-001-923000	D	SUPPLIES	249.40
					199-11-6411.00-101-911000	C	lodging	222.36
					199-11-6411.00-102-911000	D	HOTEL	213.64
					199-31-6411.00-041-999000		Texas Assessment Conf./Hotk	454.53
					199-33-6399.00-101-999000		Nurse's supplies	196.23
					199-36-6411.20-001-999000		Lunch money for students	12.00
					199-36-6411.24-001-999000		Rooms for Area Band	97.75
					199-36-6411.25-001-999000		hotel for acdec meet	138.55
					199-36-6411.46-001-999000		debate tournament	135.90
					199-36-6412.00-001-991000		boy's basketball meals	542.47
					199-36-6412.00-001-991000		meal money	313.59
					199-36-6412.00-041-999000		meals	671.27
					199-36-6412.00-041-999000		UIL Meals on 12/2/08	180.31
					199-36-6412.20-001-999000		Lunch money for students	78.49
					199-36-6412.24-001-999000		Rooms for Area Band	195.50
					199-36-6412.25-001-999000		hotel for acdec meet	209.34
					199-36-6412.46-001-999000		debate tournament	268.56
					199-41-6399.00-720-999000		COMMUNICATIONS	325.13
					199-41-6411.00-720-999000		TSPRA DIRECTOR MEETINC	92.65
					461-36-6399.00-001-999000		DISPOSABLE RAZORS	30.50
					461-36-6399.00-102-999000		STAFF APPRECIATION	119.88
					865-36-6399.00-001-900100		JUNIOR CLASS PROM DECC	174.42
		8320664057			865-36-6399.29-041-900000	M		-29.69
					865-36-6399.68-001-900000	D	MEALS FOR FIELD TRIP	51.75
							Check 010709 Total:	4,944.53
079053	01-05-2009		67574	NITA PILLET	240-35-6499.00-999-999000	C	START UP CASH	325.00
079054	01-07-2009		05680	ALLIED WASTE SERVICES #8	199-51-6256.00-999-999000	C	DUMPSTER SERVICE	1,225.86
					199-51-6256.00-999-999000		DUMPSTER SERVICE	197.98
					199-51-6256.00-999-999000		DUMPSTER SERVICE	149.91
					199-51-6256.00-999-999000		DUMPSTER SERVICE	1,388.37
					199-51-6256.00-999-999000		DUMPSTER SERVICE	919.73
							Check 079054 Total:	3,881.85
079055	01-07-2009		51197	ATMOS ENERGY	199-51-6255.00-999-999000	C	FUEL	161.69
					199-51-6255.00-999-999000		FUEL	223.28
					199-51-6255.00-999-999000		FUEL	619.76
							Check 079055 Total:	1,004.73
079056	01-07-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	ELECTRICITY	43,457.38
079057	01-07-2009		53358	BLANCO ISD	199-36-6497.46-001-999000	C	UIL ENTRY FEES	515.00
079058	01-07-2009		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-999000	C	Water/Sewer	16.67
					199-51-6259.00-999-999000		Water/Sewer	25.00
					199-51-6259.00-999-999000		Water/Sewer	225.77
					199-51-6259.00-999-999000		Water/Sewer	321.63
					199-51-6259.00-999-999000		Water/Sewer	258.05
					199-51-6259.00-999-999000		Water/Sewer	536.20
					199-51-6259.00-999-999000		Water/Sewer	73.46
							Check 079058 Total:	1,456.78
079059	01-07-2009		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	SEWER	552.50
079060	01-07-2009		51850	SPRINT	199-51-6258.00-999-999000	C	MONTHLY CELL PHONE	242.24
079061	01-07-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	DUMPSTER	685.52
079062	01-15-2009		00099	3M LIBRARY SYSTEMS	199-12-6497.00-001-999000	C	RENEWAL	901.00

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079063	01-15-2009		00265	ABILITATIONS	224-11-6399.69-999-923000	C	SUPPLIES	260.86
079064	01-15-2009		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-999000	C	monthly repeater fee	350.00
079065	01-15-2009		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-922000	C	Supplies for Ag Shop	41.24
					199-11-6399.80-001-922000		Supplies for Ag Shop	266.76
					199-11-6399.80-001-922000		Supplies for Ag Shop	2,139.53
					199-11-6399.80-001-922000		Supplies for Ag Shop	187.71
					199-51-6316.00-999-999000		January Tools & Gloves	141.85
							Check 079065 Total:	2,777.09
079066	01-15-2009		51418	WJV PLUMBING, INC	199-51-6219.03-999-999000	C	Alkek Restroom Fixtures	4,434.00
					199-51-6219.03-999-999000		Alkek Restroom Fixtures	537.00
					199-51-6249.00-999-999000		HS Dressing Room Pump	487.00
							Check 079066 Total:	5,458.00
079067	01-15-2009		50167	API, INC	865-36-6399.83-001-900000	C	Supplies for FCCLA Competiti	105.95
079068	01-15-2009		00586	ASE RESOURCES, INC.	199-11-6399.00-041-911000	C	Scantrons for Benchmarks	164.00
					199-11-6399.00-041-911000		Benchmark scantrons	48.50
							Check 079068 Total:	212.50
079069	01-15-2009		06723	BANDERA COUNTY TAC	199-41-6219.00-750-999000	C	BOND	3,825.00
079070	01-15-2009		06940	BANDERA FAMILY PRACTICE	199-34-6299.01-999-999000	C	physical	30.00
079071	01-15-2009		06999	BANDERA ISD	240-35-6399.00-999-999000	C	paper	54.50
079072	01-15-2009		07760	BANDERA SCHOOL NUTRITIK	199-11-6399.83-001-922000	C	Groceries for December	145.28
					199-11-6399.83-001-922000		Groceries for December	14.77
					461-36-6399.00-001-999000		ATTENDANCE REWARDS	8.00
					461-36-6399.00-041-991000		MS TOURNEY HOSPITALITY	50.00
							Check 079072 Total:	218.05
079073	01-15-2009		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	mounts, repairs	135.00
079074	01-15-2009		52039	BANESTER SERVICES, LTD	199-51-6219.01-999-999000	C	District Ventahood Cleaning	1,600.00
079075	01-15-2009		08375	BARNES & NOBLE BOOKSTO	211-61-6399.00-999-924000	C	PARENT READING NIGHT	163.08
					224-11-6399.00-999-923000		SUPPLIES	47.92
					428-11-6399.00-001-911000		SUPPLIES	1,985.75
							Check 079075 Total:	2,196.75
079076	01-15-2009		08468	BARRON'S EDUCATIONAL SE	199-11-6399.18-001-911000	C	AP US HISTORY	40.62
079077	01-15-2009		08490	BAUDVILLE INC	199-41-6399.07-701-999000	C	STUDENT RECOGNITION	150.54
079078	01-15-2009		10330	BOOKS N BLOOMS	461-36-6399.00-041-999000	C	Mary Denson	35.00
079079	01-15-2009		05700	BSN SPORTS	199-36-6399.47-001-991000	C	Softball Supplies	414.88
079080	01-15-2009		50385	CAROLYN SLATTER	428-11-6219.00-001-911000	C	TUTORING	4,000.00
079081	01-15-2009		50334	CHRISTY PHELPS	865-36-6399.22-001-900000	C	REIMBURSEMENT FOR SPL	35.00
079082	01-15-2009		50543	CLAY EWELL EDUCATIONAL	199-11-6497.80-001-922000	C	Contest Entries	60.00
079083	01-15-2009		52167	A & D STRONG	199-11-6399.83-001-922000	C	Name Tag Ready,Set, Teach	5.50
					461-36-6399.00-001-999000		NAME TAGS	11.00
					865-36-6399.20-041-900000		Choir Hoodies	145.50

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079083	01-15-2009		52167	A & D STRONG	865-36-6399.63-001-900000 865-36-6399.64-001-900000 865-36-6399.64-001-900000	C	TEAM SPIRIT SHIRT T-Shirt to Sell Supplies <b>Check 079083 Total:</b>	322.00 300.00 350.00 <b>1,134.00</b>
079084	01-15-2009		21320	CULLIGAN	199-34-6319.01-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	water for department PO Created by Req: 922254 PO Created by Req: 922254 <b>Check 079084 Total:</b>	84.00 19.25 47.00 <b>150.25</b>
079085	01-15-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.01-999-999000 199-51-6219.03-999-999000 199-51-6219.03-999-999000 199-51-6219.03-999-999000 199-51-6219.03-999-999000 199-51-6219.03-999-999000 199-51-6219.03-999-999000 199-51-6219.03-999-999000	C	HS AG Shop BTU Natural Gas January Repairs A/C & Ice Ma December Repairs December Repairs December Repairs January Repairs A/C & Ice Ma December Repairs HCE Fresh Air Intake Repair <b>Check 079085 Total:</b>	2,992.70 75.00 2,229.30 236.00 1,496.62 252.00 959.16 1,579.60 <b>9,820.38</b>
079086	01-15-2009		22825	DELL COMPUTER CORP	197-11-6399.00-999-999000	C	LAPTOP RAM	127.92
079087	01-15-2009		24335	DRAMATIC PUBLISHING	199-11-6399.29-001-911000	C	TOM JONES SCRIPT	169.53
079088	01-15-2009		51206	DUKE TALENT SEARCH	428-11-6399.00-001-911000	C	SUPPLIES	100.00
079089	01-15-2009		52056	eCAMPUS SYSTEMS	199-11-6497.00-001-911000 199-11-6497.00-001-911000	C	TARDY PROGRAM TARDY PROGRAM <b>Check 079089 Total:</b>	84.00 84.00 <b>168.00</b>
079090	01-15-2009		27102	EDUCATIONAL RESOURCES	199-11-6399.00-102-911000 199-11-6399.00-102-925000	C	HEAD PHONES ESL SUPPLIES <b>Check 079090 Total:</b>	243.99 499.50 <b>743.49</b>
079091	01-15-2009		28942	EXPRESS INDUSTRIES	865-36-6399.20-041-900000 865-36-6399.20-041-900000 865-36-6399.20-041-900000	C	Fundraiser Fundraiser Fundraiser <b>Check 079091 Total:</b>	5.00 30.00 689.27 <b>724.27</b>
079092	01-15-2009		28955	EYE ON EDUCATION	255-13-6399.00-920-924000	C	MENTOR TRAINING	35.95
079093	01-15-2009		30100	FEDERAL EXPRESS CORP	199-11-6399.75-999-911000	C	POSTAGE/SHIPPING	21.85
079094	01-15-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries	1,341.54
079095	01-15-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6325.00-001-999000	C	Library collection	2,095.53
079096	01-15-2009		33380	G & D STEEL CO., INC.	199-51-6219.01-999-999000	C	Alkek Hand Rails	625.00
079097	01-15-2009		09580	GARY BITZKIE	199-23-6411.00-041-999000	C	MILEAGE	45.00
079098	01-15-2009		52605	GARY JONES	199-11-6411.08-001-922000	C	STUDENT EMPLOYMENT CI	77.50
079099	01-15-2009		53359	GERLACH STOCK SHOW	199-11-6497.80-001-922000	C	Judging Contest	100.00
079100	01-15-2009		53193	TAMMY KIMMEL	461-36-6399.00-920-999000	C	COMMUNITY ED CLASS	116.10
079101	01-15-2009		36080	GOPHER SPORT	199-36-6399.49-041-991000	C	BBALL	96.72

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079101	01-15-2009		36080	GOPHER SPORT	199-36-6399.49-041-991000	C	BBALL	357.64
							Check 079101 Total:	454.36
079102	01-15-2009		53336	KAREN MANGOLD	461-36-6399.00-001-999000	C	COURSE OFFERING BOOKS	1,024.00
079103	01-15-2009		37900	GULF COAST PAPER CO.	199-51-6219.07-999-999000	C	Alkek Restroom Doors	13,445.50
					199-51-6315.00-905-999000		Dec. Supplies	986.81
					199-51-6315.00-905-999000		Dec. Supplies	14.35
					199-51-6315.00-905-999000		Dec. Supplies	2,188.80
					199-51-6315.00-905-999000		January Towels, Tissue & Soap	915.20
							Check 079103 Total:	17,550.66
079104	01-15-2009		39000	HARCOURT OUTLINES	461-36-6399.76-102-999000	C	LIBRARY USE	132.88
079105	01-15-2009		99976	HAVEL CAMERA SERVICE	865-36-6399.17-001-900000	C	REPAIR CAMERA	165.00
079106	01-15-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	lens	88.74
					199-34-6319.00-999-999000		lens	109.78
					199-34-6319.00-999-999000		lens	108.01
					199-34-6319.00-999-999000		lens	71.85
					199-34-6319.00-999-999000		lens	207.81
							Check 079106 Total:	586.19
079107	01-15-2009		40560	HEVENOR LUMBER CO	199-11-6399.00-041-911000	C	Percussion supplies	103.75
					199-11-6399.86-001-922000		for class projects	84.12
					199-51-6316.00-999-999000		Dec. Lumber, Nails, Paints	533.70
							Check 079107 Total:	721.57
079108	01-15-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-911000	C	SUPPLIES	86.84
079109	01-15-2009		41097	HILL COUNTRY GLASS	199-51-6249.00-999-999000	C	January Window Repair	277.70
079110	01-15-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	CENTRAL OFFICE	70.00
					199-51-6219.00-999-999000		District lawn care	2,075.00
							Check 079110 Total:	2,145.00
079111	01-15-2009		52875	IBT	199-41-6299.00-750-999000	C	FINGERPRINTING	200.80
079112	01-15-2009		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000	C	MONTHLY MAINTENANCE	410.00
079113	01-15-2009	0005073689	45000	INSCO DISTRIBUTING	199-51-6316.00-999-999000	M		-96.67
					199-51-6316.00-999-999000	C	January Filters	1,154.11
					199-51-6316.00-999-999000		Filters	803.56
					199-51-6316.00-999-999000		January Filters	135.62
							Check 079113 Total:	1,996.62
079114	01-15-2009		45350	INSTRUCTIONAL MATERIALS	199-11-6399.80-001-922000	C	Instructional Materials	396.00
079115	01-15-2009		52879	INTERQUEST DETECTION CA	199-52-6219.00-999-999000	C	Drug Dogs	210.00
079116	01-15-2009		50837	JENALEA HOWELL	865-36-6399.46-001-900000	C	UIL JUDGE	40.00
079117	01-15-2009		53356	JOHN ANDRADE	865-36-6399.22-001-900000	C	REIMBURSEMENT FOR SPL	35.00
079118	01-15-2009		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,258.00
079119	01-15-2009		48940	KERRSCREEN	865-36-6399.29-041-900000	C	PO Created by Req: 922092	120.00
079120	01-15-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000	C	filters, belts	647.26

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079120	01-15-2009		51110	LAWLIS AUTO SUPPLY	199-51-6316.00-999-999000	C	Dec. Belts, Oils, Fuses Check 079120 Total:	76.18 723.44
079121	01-15-2009		53267	LEAH RIOS	865-36-6399.22-001-900000	C	REIMBURSEMENT FOR SPL	35.00
079122	01-15-2009		50392	LENA PRICE	865-36-6399.22-001-900000	C	REIMBURSEMENT FOR SPL	85.00
079123	01-15-2009		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-999000	C	PARTS AND SUPPLIES	454.00
079124	01-15-2009	0050049300	53787	M & D DISTRIBUTORS	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	M C	injector pump injectors #50 Check 079124 Total:	-1,200.00 1,527.10 3,341.86 3,668.96
079125	01-15-2009		55016	MAIN STREET CLEANERS	865-36-6399.29-001-900000	C	Theatre Pro cleaning	82.52
079126	01-15-2009		38650	MARIE HALLORAN	199-41-6411.00-701-999000	C	MILEAGE	21.00
079127	01-15-2009		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TE'	759.42
079128	01-15-2009		56725	MEDINA VALLEY ISD	199-36-6497.46-001-999000	C	uil academic tournament	284.00
079129	01-15-2009		99955	MISSION PROPANE	199-51-6255.00-999-999000 199-51-6255.00-999-999000 199-51-6255.00-999-999000	C	Lift Propane Propane Propane Check 079129 Total:	25.00 1,387.10 805.10 2,217.20
079131	01-15-2009		60316	MUSIC THEATRE INTERNATI	865-36-6399.29-041-900000 865-36-6399.29-041-900000	C	PO Created by Req: 922093 PO Created by Req: 922093 Check 079131 Total:	10.00 10.00 20.00
079132	01-15-2009		53334	NATIONAL GARDENING ASSC	461-36-6399.26-997-999000	C	FLU GARDENS	1,192.69
079133	01-15-2009		67574	NITA PILLET	240-35-6411.00-999-999000	C	MILEAGE	67.55
079134	01-15-2009		64001	OFFICE DEPOT	199-11-6399.00-101-921000 199-31-6399.00-101-999000 199-51-6399.00-999-999000 199-53-6399.00-101-999000	C	SUPPLIES SUPPLIES Office Supplies SUPPLIES Check 079134 Total:	78.98 398.02 368.63 78.98 924.61
079135	01-15-2009		64400	ORIENTAL TRADING COMPA	199-11-6399.00-102-923000 461-36-6399.76-102-999000	C	SUPPLIES LIBRARY USE Check 079135 Total:	44.06 112.56 156.62
079136	01-15-2009		65190	PADDLE TRAMPS MFG. CO.	461-36-6399.00-102-999000	C	PLAQUES	493.00
079137	01-15-2009		66101	PCI EDUCATIONAL PUBLISHI	224-11-6399.00-999-923000	C	SUPPLIES	230.81
079138	01-15-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Water Samples	328.75
079139	01-15-2009		68323	POSITIVE PROMOTIONS	461-36-6399.00-001-999000	C	TEACHER GIFTS	939.25
079140	01-15-2009		51362	PROPANE DEPOT	199-51-6255.00-999-999000	C	Alkek Propane	793.41
079141	01-15-2009		70000	QUILL CORPORATION	199-11-6396.00-001-911000 199-23-6399.00-001-999000 224-31-6399.00-999-923000 224-31-6399.00-999-923000 461-36-6399.00-999-999000	C	TABLES FOR CAMPUS USE PRINTER CARTRIDGES FOF SUPPLIES SUPPLIES OFFICE USE	299.96 132.28 256.10 18.54 249.98

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079141	01-15-2009		70000	QUILL CORPORATION	461-36-6399.00-999-999000	C	OFFICE USE	195.93
							Check 079141 Total:	1,152.79
079142	01-15-2009		51667	RAUL NOYOLA	199-11-6399.75-999-911000	C	MEALS & POSTAGE	37.50
					199-34-6311.00-999-999000		fuel reimbursement	28.01
					199-36-6411.00-001-991000		MEALS & POSTAGE	44.45
							Check 079142 Total:	109.96
079143	01-15-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.00-101-911000	C	CHOIR SUPPLIES	130.69
					199-11-6399.24-001-911000		BOOKS	60.16
					199-11-6399.24-001-911000		MUSIC	54.79
					199-11-6399.24-001-911000		MUSIC FOR JAZZ BAND	106.16
					199-11-6399.24-001-911000		BOOKS	146.33
							Check 079143 Total:	498.13
079144	01-15-2009		53079	REBECCA GIBSON	865-36-6399.00-001-900100	C	MILEAGE FOR PROM SUPPL	27.50
					865-36-6399.22-001-900000		REIMBURSEMENT, SEE NO	82.00
							Check 079144 Total:	109.50
079145	01-15-2009		26700	EDUCATION SERVICE CENTI	199-11-6497.00-101-911000	C	WORKSHOP	100.00
					199-11-6497.00-101-911000		WORKSHOP	100.00
					199-11-6497.00-101-911000		WORKSHOP	100.00
					199-11-6497.00-101-911000		WORKSHOP	100.00
					199-11-6497.00-101-911000		GPC WORKSHOP	50.00
					199-11-6497.00-102-923000		FEE	85.00
					199-21-6497.00-920-999000		FEDERAL PROGR INFO SEF	50.00
					199-21-6497.00-999-923000		FEE	10.00
					199-31-6399.00-999-923000		FEE	19.80
					199-41-6497.00-750-999000		TRAINING	550.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	255.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-31-6497.00-999-923000		FEE	10.00
							Check 079145 Total:	2,194.80
079146	01-15-2009		71588	REICH ASSOCIATES, INC	199-11-6399.00-001-911000	C	REPLACE RADIO BATTERIE	80.64
079147	01-15-2009		34449	RENEE' CADENA	199-23-6411.00-102-999000	C	MEALS AT CONFERENCE	124.00
079148	01-15-2009		72235	REXEL	199-51-6316.00-999-999000	C	Electrical Supplies	25.32
					199-51-6316.00-999-999000		Electrical Supplies	23.00
					199-51-6316.00-999-999000		Electrical Supplies	57.83
					199-51-6316.00-999-999000		Electrical Supplies	1.69
					199-51-6316.00-999-999000		Electrical Supplies	48.73
							Check 079148 Total:	156.57
079149	01-15-2009		53361	ROGER MARSDEN	240-35-6499.00-999-999000	C	account refund	7.00
079150	01-15-2009		75200	SAM'S CLUB DIRECT	199-21-6395.00-920-999000	C	REPLACEMENT OF WORN E	193.84
079151	01-15-2009		75940	SANTEX INTERNATIONAL TR	199-34-6249.00-999-999000	C	Repair Headstart bus	6,760.16
					199-34-6319.00-999-999000		pumps	251.86
					199-34-6319.00-999-999000		pumps, relays	239.68
					199-34-6319.00-999-999000		pumps, relays	1,883.58

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079151	01-15-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps, relays Check 079151 Total:	867.14 10,002.42
079152	01-15-2009		43150	SARALYN HOWELL MORRIS	865-36-6399.46-001-900000	C	UIL JUDGE	40.00
079153	01-15-2009		76120	SAX ARTS & CRAFTS	865-36-6399.17-001-900000	C	CLASS SUPPLIES	337.07
079154	01-15-2009		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-101-923000	C	SUPPLIES	92.74
079155	01-15-2009		51721	SIMPLEXGRINNELL	199-51-6249.00-999-999000	C	MS Fire Alarm	713.00
079156	01-15-2009		80025	SKILLS USA DISTRICT 11	199-11-6497.00-001-922000	C	register 17 students	400.00
079157	01-15-2009		80909	SOFTBALL SALES	199-36-6399.47-001-991000 199-36-6399.47-001-991000 199-36-6399.47-001-991000	C	Supplies for softball program Softball Equipment Equipment for Softball Field Check 079157 Total:	183.87 822.83 194.99 1,201.69
079158	01-15-2009		51580	STEVE GOLEMON	199-36-6411.00-001-991000	C	TRAVEL REIMBURSEMENT	160.65
079159	01-15-2009		84590	STUDENT SUPPLY	461-36-6399.76-102-999000	C	LIBRARY USE	135.85
079160	01-15-2009		84950	SUPER S FOODS	199-11-6341.00-041-923000 199-11-6399.83-001-922000 199-21-6341.00-920-999000 199-41-6497.99-750-999000 240-35-6341.00-999-999000 461-36-6399.00-001-999000 461-36-6399.50-041-991000	C	FOOD Supplies for Dec PAR INVOLV REFRESH finance charge FOOD HAMS AND PAPER PRODUC B.M.S. B.B. HOSPITALITY IT Check 079160 Total:	42.05 387.76 25.11 2.98 345.91 158.46 81.13 1,043.40
079161	01-15-2009		85524	TASB	199-41-6497.00-701-999000	C	BOARD POLICY	536.40
079162	01-15-2009		85576	TASSP (TEXAS ASSOCIATIOI	199-23-6497.00-001-999000	C	CONFERENCE REGISTRATI	245.00
079163	01-15-2009		85576	TASSP (TEXAS ASSOCIATIOI	199-23-6497.00-001-999000	C	CONFERENCE REGISTRATI	125.00
079164	01-15-2009		85938	TAYLOR MUSIC	199-11-6399.24-001-911000	C	SUPPLIES	111.00
079165	01-15-2009		86640	TEXACO CREDIT CARD CEN`	199-34-6311.00-999-999000	C	fuel while out of district	29.14
079166	01-15-2009		86700	TEXAS ACADEMIC DECATHL	199-36-6497.25-001-999000	C	Regional Competition	825.00
079167	01-15-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	Jan. District Locks	201.93
079168	01-15-2009		53004	TEXAS MEDCLINIC	199-34-6239.01-999-999000	C	drug test	41.00
079169	01-15-2009		50298	TEXAS STATE UNIVERSITY	255-13-6497.00-998-924000	C	RECRUITING AT JOB FAIR	100.00
079170	01-15-2009		89300	TEXAS TURFGRASS ASSOCI	199-51-6497.00-999-999000	C	Membership Fees	70.00
079171	01-15-2009		42010	THE HOME DEPOT	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	HCE Lights Alkek & HS Material Check 079171 Total:	383.49 779.87 1,163.36
079172	01-15-2009		89840	THE WRITE SHOP	199-53-6399.00-001-999000 199-53-6399.00-102-999000	C	SUPPLIES ATTENDANCE SUPPLIES Check 079172 Total:	122.16 200.46 322.62
079173	01-15-2009		43151	TIM HOWELL	199-36-6411.24-001-999000	C	REIMBURSE FOR HOTEL RC	92.65

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
079173	01-15-2009		43151	TIM HOWELL	199-36-6411.24-001-999000 199-36-6412.24-001-999000	C	meals for clinic meals for clinic Check 079173 Total:	176.00 242.00 510.65
079174	01-15-2009		53076	TIVA CONFERENCE	199-11-6497.00-001-922000	C	Winter Conference	725.00
079175	01-15-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	shop towels	58.95
079176	01-15-2009		92927	UTSA CAREER SERVICES	255-13-6497.00-998-924000	C	RECRUITING	150.00
079177	01-15-2009		52780	VARSITY SELECT SOCCER	199-36-6399.54-001-991000	C	Socks	90.02
079178	01-15-2009		95060	W W GRAINGER INC	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	Dec. Tools, Fittings, Safety I Dec. Tools, Fittings, Safety I Check 079178 Total:	474.30 295.68 769.98
079179	01-15-2009		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-999000	C	LEGAL FEES	141.00
079180	01-15-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	Dec. Lights & Fixtures	62.52
079181	01-15-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	8,548.03
079182	01-15-2009		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-001-999000	C	clinic supplies	624.32
079183	01-15-2009		53319	ZANE RYAN SCHWARZLOSE	865-36-6399.46-001-900000	C	UIL JUDGE	160.00
079184	01-22-2009		53363	ANDREW BOCK	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	MILEAGE SOCCER SOCCER OFFICIAL Check 079184 Total:	30.72 104.48 135.20
079185	01-22-2009		53364	ANTHONY L JACKSON	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL Check 079185 Total:	130.75 100.72 231.47
079186	01-22-2009		50167	API, INC	865-36-6399.83-001-900000	C	SUPPLIES	32.45
079187	01-22-2009		04305	ARAMARK SERVICES	240-35-6299.00-999-999000 240-35-6299.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6342.00-999-999000 240-35-6342.00-999-999000 240-35-6342.01-999-999000 240-35-6342.01-999-999000 240-35-6497.00-999-999000 240-35-6497.00-999-999000 240-35-6498.00-999-999000 240-35-6498.00-999-999000	C	Dec bill November 2008 November 2008 Dec bill November 2008 Dec bill November 2008 Dec bill November 2008 November 2008 November 2008 Dec bill Check 079187 Total:	2,293.01 6,356.85 45,570.00 37,950.46 10,717.14 6,514.85 910.49 967.11 4,408.44 5,182.64 2,593.99 2,206.50 125,671.48
079188	01-22-2009		52991	FRANK JOE LOPEZ	199-51-6249.00-999-999002	C	New Truck Ladder Rack	678.63
079189	01-22-2009		06715	BANDERA CO CHAMBER OF	199-41-6399.07-701-999000	C	PUBLIC RELATIONS	250.00
079190	01-22-2009		06999	BANDERA ISD	199-34-6399.00-999-999000	C	COPY PAPER	54.50
079191	01-22-2009		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-924000 199-36-6412.00-001-991000	C	PK SNACKS MS GIRLS BASKETBALL ME	106.00 122.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079191	01-22-2009		07760	BANDERA SCHOOL NUTRITIK	461-36-6399.00-102-999000	C	STUDENT PIZZA LUNCH	19.00
							Check 079191 Total:	247.00
079192	01-22-2009		08375	BARNES & NOBLE BOOKSTO	199-31-6399.00-999-923000 255-13-6399.00-920-924000 255-13-6399.00-920-924000	C	SUPPLIES STAFF DEV/HIGH QUALIFIEI STAFF DEV/HIGH QUALIFIEI	47.92 17.60 71.95
							Check 079192 Total:	137.47
079193	01-22-2009		53381	BETTY S MORGAN	461-36-6399.46-999-999000	C	UIL JUDGE	192.00
079194	01-22-2009		53383	BOB ROGERS	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL JUDGE UIL JUDGE	173.24 150.00
							Check 079194 Total:	323.24
079195	01-22-2009		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	CONFERENCE	120.00
079196	01-22-2009		53377	BRANDON LENLEY	461-36-6399.46-999-999000	C	UIL JUDGE	120.00
079197	01-22-2009		52232	BRANDON PEDRAZA	199-36-6217.00-999-991000	C	BB OFFICIAL	107.10
079198	01-22-2009		53386	BRENDA KAY SHULTZ	461-36-6399.46-999-999000	C	UIL JUDGE	192.00
079199	01-22-2009		52887	CAROLYN RYAN	199-23-6411.00-001-999000	C	MEALS FOR TASSP CONFEL	72.00
079200	01-22-2009		14170	CARRIZO SPRINGS HIGH SCI	199-36-6497.00-001-991000	C	entry fee	360.00
079201	01-22-2009		53372	CASSANDRA ANN EADS	461-36-6399.46-999-999000	C	UIL JUDGE	50.00
079202	01-22-2009		52069	CHRISTY C COOMBES	199-11-6219.00-999-923000	C	CONTRACTED PRO. SERVIC	5,667.00
079203	01-22-2009		53374	CLARISSA ANN FERNANDEZ	461-36-6399.46-999-999000	C	UIL JUDGE	50.00
079204	01-22-2009		53379	CLAY E MAREK	461-36-6399.46-999-999000	C	UIL JUDGES	750.00
079205	01-22-2009		52813	COREY STUART	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079206	01-22-2009		52857	CRYSTAL A ROBLEDO	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079207	01-22-2009		51252	DAMON CHESWICK	199-51-6219.03-999-999000	C	Alkek Petitions	2,508.00
079208	01-22-2009		51671	DAVID DRUCK	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079209	01-22-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000 199-51-6219.03-999-999000 199-51-6219.03-999-999000	C	HCE Fresh Air Intake Repair January Repairs A/C & Ice Me HCE Fresh Air Intake Repair	2,213.59 612.24 7,823.94
							Check 079209 Total:	10,649.77
079210	01-22-2009		22960	DEMCO INC	199-12-6399.00-041-999000	C	Library Supplies	207.06
079211	01-22-2009		23280	VALERO MARKETING AND SI	199-34-6311.00-999-999000	C	fuel while out of district	35.74
079212	01-22-2009		51854	DINAH-MIGHT ADVENTURES	199-11-6399.00-041-911000	C	Classroom supplies	31.45
079213	01-22-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-999000	C	January PVC & Fittings	84.30
079214	01-22-2009		52979	DWIGHT DRISKILL	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	74.48
079215	01-22-2009		52060	EDUCATOR'S DEPOT INC	199-11-6399.00-101-923000	C	SUPPLIES	94.96

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079216	01-22-2009		27350	EDUCATORS OUTLET	224-11-6399.00-999-923000	C	SUPPLIES	87.18
079217	01-22-2009		53380	ELIZABETH L MCGINNIS	461-36-6399.46-999-999000	C	UIL JUDGE	130.53
079218	01-22-2009		53370	ELLA COX	461-36-6399.46-999-999000	C	UIL JUDGE	50.00
079219	01-22-2009		53373	EMILY FAGAN	461-36-6399.46-999-999000	C	UIL JUDGE	266.25
079220	01-22-2009		53382	EMILY MOTLEY	461-36-6399.46-999-999000	C	UIL JUDGE	190.20
079221	01-22-2009		53393	FARAH L EDGE	461-36-6399.46-999-999000	C	UIL JUDGE	100.00
079222	01-22-2009		50692	FIRST SOUTHWEST COMPAN	199-41-6212.00-750-999000	C	FEE	3,500.00
079223	01-22-2009		50863	FITNESS FINDERS, INC	461-36-6399.24-997-999000	C	GRANT	140.41
079224	01-22-2009		33975	GANDY INK	865-36-6399.49-001-900000	C	T-SHIRTS	520.00
079225	01-22-2009		09580	GARY BITZKIE	199-23-6411.00-041-999000	C	MID-WINTER	124.00
079226	01-22-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000 199-51-6315.00-905-999000 199-51-6315.00-905-999000	C	January Towels, Tissue & Soc trans supplies January Towels, Tissue & Soc	932.83 19.20 1,800.65
							Check 079226 Total:	2,752.68
079227	01-22-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	lens	29.12
079228	01-22-2009		40560	HEVENOR LUMBER CO	199-11-6399.80-001-922000 199-11-6399.80-001-922000 199-11-6399.86-001-922000	C	Instructional Materials Instructional Materials lumber for class projects	6.77 30.87 31.58
							Check 079228 Total:	69.22
079229	01-22-2009		50876	HIGH SIERRA EDUCATIONAL	199-51-6497.00-999-999000 199-51-6497.00-999-999000	C	CEU IPM Pest Management Classes	160.00 255.00
							Check 079229 Total:	415.00
079230	01-22-2009		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-911000 199-12-6249.90-999-999000 199-31-6269.90-999-999000 199-41-6269.90-750-999000 199-41-6399.00-701-999000 199-41-6399.00-750-999000 199-51-6249.90-999-999000 199-53-6269.90-750-999000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES IKON LEASE COPY OVERAGES COPY OVERAGES MONTHLY CHARGES IKON LEASE	194.50 194.50 194.50 430.00 403.26 223.83 194.50 430.00
							Check 079230 Total:	2,265.09
079231	01-22-2009		45000	INSCO DISTRIBUTING	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	January Filters January Filters	55.88 111.93
							Check 079231 Total:	167.81
079232	01-22-2009		53367	PATRICIA J BURLESON	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL JUDGE UIL JUDGE	197.22 197.22
							Check 079232 Total:	394.44
079233	01-22-2009		53387	JEANNIE L SIMMONS	461-36-6399.46-999-999000	C	UIL JUDGE	180.00
079234	01-22-2009		46396	JEFF JACKSON	199-36-6412.00-001-991000	C	MEAL MONEY FOR GOLF	30.00
079235	01-22-2009		53375	JENNI WALTERS HAGDORN	461-36-6399.46-999-999000	C	UIL JUDGE	750.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079236	01-22-2009		53369	JENNIFER COLEMAN	461-36-6399.46-999-999000	C	UIL JUDGE	206.58
079237	01-22-2009		52293	JESUS T GARCIA JR	199-36-6217.00-999-991000	C	BB OFFICIAL	130.72
079238	01-22-2009		10273	JOHN BONINE	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL Check 079238 Total:	72.00 95.72 167.72
079239	01-22-2009		53303	JOHN LEE	199-36-6217.00-999-991000	C	BB OFFICIAL	107.10
079240	01-22-2009		52559	JON C OROZCO	199-23-6411.00-101-999000	C	MEALS-TASA	108.00
079241	01-22-2009		53366	JUDY A BAYS	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL JUDGE UIL JUDGE Check 079241 Total:	120.00 120.00 240.00
079242	01-22-2009		53368	JUDY B BURLESON	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL JUDGE UIL JUDGE Check 079242 Total:	197.22 197.22 394.44
079243	01-22-2009		53347	KELLI SHEARHART	199-36-6217.00-999-991000	C	BB TOURN BOOKS	60.00
079244	01-22-2009		48950	KERRVILLE DAILY TIMES	199-11-6299.28-001-911000	C	PRINTING NEWSPAPER	504.65
079245	01-22-2009		52032	KEVIN L DYES	199-41-6411.00-701-999000	C	TASA MID WINTER CONFEE	48.00
079246	01-22-2009		53378	LAUREN ANN LENLEY	461-36-6399.46-999-999000	C	UIL JUDGE	266.25
079247	01-22-2009		80238	LAWRENCE RAY SMITH	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL JUDGE UIL JUDGE Check 079247 Total:	888.92 87.75 976.67
079248	01-22-2009		51574	LEAP 'N LOGOS	461-36-6399.76-102-999000	C	LIBRARY USE	207.18
079249	01-22-2009		53371	LINDI CAPLE DUNBAR	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL JUDGE UIL JUDGE Check 079249 Total:	197.22 197.22 394.44
079250	01-22-2009		52370	LINGUI SYSTEMS	199-11-6399.00-001-923000 199-11-6399.00-041-923000	C	SUPPLIES SUPPLIES Check 079250 Total:	109.95 109.95 219.90
079251	01-22-2009		53151	LONGHORN BUS SALES	199-34-6631.00-999-999000	C	2 buses	146,366.00
079252	01-22-2009		53376	LORRIANNE VAN DE WALLE-	461-36-6399.46-999-999000	C	UIL JUDGE	500.00
079253	01-22-2009		53787	M & D DISTRIBUTORS	199-34-6319.00-999-999000	C	glow plug	30.35
079254	01-22-2009		55016	MAIN STREET CLEANERS	865-36-6399.29-001-900000	C	theatre l shows	350.42
079255	01-22-2009		53389	MARSHA LELAND STROUD	461-36-6399.46-999-999000	C	UIL JUDGE	192.00
079256	01-22-2009		52817	MATTHEW BERNHARD	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL Check 079256 Total:	90.72 100.72 191.44
079257	01-22-2009		53385	MEGAN LEEANE SHEARRER	461-36-6399.46-999-999000	C	UIL JUDGE	320.40
079258	01-22-2009		99955	MISSION PROPANE	199-51-6255.00-999-999000	C	Fork Lift Propane	25.00

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079259	01-22-2009		53384	PATRICIA ROGERS	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL JUDGE UIL JUDGE	181.43 120.00
							Check 079259 Total:	301.43
079260	01-22-2009		66101	PCI EDUCATIONAL PUBLISHI	224-11-6399.00-999-923000	C	SUPPLIES	140.07
079261	01-22-2009		53297	PESI, LLC	199-31-6497.00-102-999000 199-33-6497.00-102-999000	C	NEUROLOGY CONFERENCE NEUROLOGY CONFERENCE	164.00 164.00
							Check 079261 Total:	328.00
079262	01-22-2009		67604	PIONEER DRAMA SERVICE	199-11-6399.00-041-911000	C	Fall Productions (Plays)	384.79
079263	01-22-2009		51362	PROPANE DEPOT	199-51-6255.00-999-999000	C	HCE Propane	160.50
079264	01-22-2009		69727	PURCHASE POWER	199-11-6399.75-999-911000	C	postage	4,778.35
079265	01-22-2009		70000	QUILL CORPORATION	199-11-6399.86-001-922000 199-11-6399.86-001-922000	C	PRINTER CARTRIDGES Stapler	37.79 17.63
							Check 079265 Total:	55.42
079266	01-22-2009		26700	EDUCATION SERVICE CENTE	224-13-6497.SD-999-923000	C	FEE	85.00
079267	01-22-2009		71588	REICH ASSOCIATES, INC	199-51-6396.00-999-999000	C	RPV6500 Radio	272.50
079268	01-22-2009		52888	RICHARD JOYER	199-23-6411.00-001-999000	C	MEALS FOR TASSP CONFEI	72.00
079269	01-22-2009		53391	ROBERT THOMAS MUMME	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL JUDGE UIL JUDGE	24.98 300.00
							Check 079269 Total:	324.98
079270	01-22-2009		53390	RONALD W HAUG	461-36-6399.46-999-999000	C	UIL JUDGE	700.00
079271	01-22-2009		74610	REGIONS INTERSTATE BILLI	199-34-6319.00-999-999000	C	Bus #12 part	108.92
079272	01-22-2009		51889	SALVADOR LAGOS JR	199-36-6217.00-999-991000	C	BB OFFICIAL	72.00
079273	01-22-2009		79300	SHIFFLER EQUIPMENT SALE	199-11-6396.00-001-911000	C	CHAIRS & CHAIR SHELLS	1,168.50
079274	01-22-2009		80020	SKILLPATH SEMINARS	199-13-6497.00-101-999000 199-23-6497.00-101-999000	C	WORKSHOP WORKSHOP	99.00 99.00
							Check 079274 Total:	198.00
079275	01-22-2009		81070	SOUTHEASTERN PERFORM/	199-11-6396.24-001-911000	C	SHOW SHIRTS	898.80
079276	01-22-2009		53365	STACY TOON	461-36-6399.76-102-999000	C	LIBRARY BOOK REFUND	10.99
079277	01-22-2009		53362	STEVE AIBEL	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	SOCCER OFFICIAL MILEAGE SOCCER	104.48 30.72
							Check 079277 Total:	135.20
079278	01-22-2009		84947	SUPER DUPER SCHOOL COM	199-11-6399.00-001-923000 199-11-6399.00-041-923000 224-11-6399.69-999-923000 224-11-6399.SH-999-923000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	68.80 135.80 297.44 41.85
							Check 079278 Total:	543.89
079279	01-22-2009		53392	SUZANNE CASIAS	461-36-6399.46-999-999000	C	UIL JUDGE	100.00
079280	01-22-2009		51119	T H S P A	199-36-6497.00-001-991000	C	boys powerlifting membership	75.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079281	01-22-2009		51727	T H S W P A	199-36-6497.00-001-991000	C	GIRLS POWERLIFTING MEM	75.00
079283	01-22-2009		85551	TASBO	199-53-6497.00-750-999000	C	WORKSHOP	140.00
079284	01-22-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	Jan. District Locks	487.59
079285	01-22-2009		51363	UPS	199-11-6399.75-999-911000	C	postage	15.12
079286	01-22-2009		54387	WARREN MCKENNEY	199-36-6217.00-999-991000	C	BB OFFICIAL	95.72
079287	01-22-2009		53388	WAYLAND SIMMONS	461-36-6399.46-999-999000	C	UIL JUDGE	161.70
079288	01-22-2009		99280	XEROX CORPORATION	199-11-6269.90-999-911000	C	MONTHLY CHARGES	487.53
					199-11-6269.90-999-911000		MONTHLY CHARGES	487.61
					199-11-6269.90-999-911000		MONTHLY CHARGES	462.63
					199-11-6269.90-999-911000		MONTHLY CHARGES	720.19
					199-11-6269.90-999-911000		MONTHLY CHARGES	666.40
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.80
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.31
					199-12-6249.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-21-6269.90-999-999000		MONTHLY CHARGES	278.69
					199-21-6269.90-999-999000		MONTHLY CHARGES	337.95
					199-23-6269.90-999-999000		MONTHLY CHARGES	487.53
					199-23-6269.90-999-999000		MONTHLY CHARGES	270.63
					199-23-6269.90-999-999000		MONTHLY CHARGES	487.53
					199-31-6269.90-999-999000		MONTHLY CHARGES	135.93
					199-34-6269.90-999-999000		MONTHLY CHARGES	97.85
					240-35-6269.90-999-999000		MONTHLY CHARGES	172.84
							<b>Check 079288 Total:</b>	<b>6,469.97</b>
079289	01-29-2009		00265	ABILITATIONS	199-11-6399.00-101-923000	C	SUPPLIES	123.02
					224-11-6399.69-999-923000		SUPPLIES	243.98
							<b>Check 079289 Total:</b>	<b>367.00</b>
079290	01-29-2009		51394	ADVANTAGE COMMUNICATI	199-34-6395.00-999-999000	C	radios for new buses	1,000.50
079291	01-29-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000	C	Shop Supplies and Materials	276.73
079292	01-29-2009		52271	ANDRE D ZAPATA	865-36-6399.46-001-900000	C	UIL tournament	200.00
079293	01-29-2009		04108	ANESCO, INC	199-12-6396.00-102-999000	C	LIBRARY USE	1,650.00
079294	01-29-2009		52885	ANTONIO GONZALEZ III	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079295	01-29-2009		00590	AT&T	199-51-6258.00-999-999000	C	MONTHLY TELECOM	1,533.58
079296	01-29-2009		06100	BAND SHOPPE	865-36-6399.24-001-900000	C	uniform shoes	71.80
079297	01-29-2009		06480	BANDERA BULLETIN	199-11-6399.00-041-911000	C	Renew subscription	35.00
079298	01-29-2009		51315	BANDERA COUNTY COURIEF	199-12-6329.00-102-999000	C	LIBRARY USE	30.00
					199-41-6497.00-720-999000		COMMUNICATIONS	30.00
							<b>Check 079298 Total:</b>	<b>60.00</b>
079299	01-29-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	District Electricity	45,452.54
079300	01-29-2009		06940	BANDERA FAMILY PRACTICE	199-34-6299.01-999-999000	C	driver physical	60.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079301	01-29-2009		06999	BANDERA ISD	199-53-6399.00-750-999000	C	COPY PAPER FOR OFFICE	190.75
079302	01-29-2009		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-041-991000	C	MS BASKETBALL TOURNEY	200.00
079303	01-29-2009		07760	BANDERA SCHOOL NUTRITIK	199-36-6412.00-001-991000	C	HS GIRLS BASKETBALL ME	107.50
					199-36-6412.00-001-991000		MS BOYS BASKETBALL ME/	137.50
					461-36-6399.00-001-999000		FOOD FOR CIC	10.50
					461-36-6399.00-999-999000		MEETING	31.25
							Check 079303 Total:	286.75
079304	01-29-2009		10330	BOOKS N BLOOMS	865-36-6399.29-041-900000	C	Bouquet for Werchan	50.00
079305	01-29-2009		52887	CAROLYN RYAN	199-23-6411.00-001-999000	C	MILEAGE REIMBURSEMENT	109.00
079306	01-29-2009		52715	CENGAGE LEARNING	199-11-6399.82-001-922000	C	UPDATE LAB SOFTWARE	1,031.85
079307	01-29-2009		52279	CHRIS COY	461-36-6399.00-041-991000	C	BB OFFICIAL	150.72
079308	01-29-2009		52408	CHRISTOPHER HIX	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	59.48
079309	01-29-2009		52960	CHRISTOPHER L LOUDEN	211-61-6219.00-999-924000	C	SPAN COMPUTER CLASS F	320.00
					428-11-6219.00-001-911000		TUTORING MATH/SCIENCE	240.00
							Check 079309 Total:	560.00
079310	01-29-2009		16940	CLAYWORLD	199-11-6399.17-001-911000	C	CLASS SUPPLIES	209.59
079311	01-29-2009		28004	COLLEEN T. ELLIOTT	224-11-6219.FI-999-923000	C	CONTRACTED PRO SERVIC	880.00
079312	01-29-2009		17848	COLLEGE BOARD PUBLICAT	428-11-6399.00-001-911000	C	SAT PRACTICE QUESTIONS	788.70
079313	01-29-2009		52813	COREY STUART	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079314	01-29-2009		52167	A & D STRONG	199-36-6399.25-001-999000	C	AcDec Team Shirts	256.00
					199-36-6399.54-001-991000		SCREEN PRINTING	202.40
					461-36-6399.00-102-999000		PLAQUE	22.00
							Check 079314 Total:	480.40
079315	01-29-2009		90380	DAVID CRAIG TITUS	199-36-6217.00-999-991000	C	BB OFFICIAL	130.72
079316	01-29-2009		39378	DAVID HAUSER	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	59.48
079317	01-29-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000	C	January Repairs A/C & Ice Ma	832.28
					199-51-6396.00-999-999000		HS Coaches Office	3,917.06
							Check 079317 Total:	4,749.34
079318	01-29-2009		23165	DEVINE HIGH SCHOOL	199-11-6497.07-001-911000	C	UIL tournament	369.00
079319	01-29-2009		53401	DFW COACHING CLINIC	199-36-6497.00-001-991000	C	COACHING CLINIC REGISTF	160.00
079320	01-29-2009		53407	ELIZABETH IVY	255-13-6411.00-998-924000	C	MEALS	88.00
079321	01-29-2009		28019	EMED COMPANY INC	199-51-6316.00-999-999000	C	HCE Exterior Door Numbers	260.72
079322	01-29-2009		28480	EQUIPMENT SOLUTIONS INC	199-51-6269.00-999-999000	C	HS Fields	665.55
079323	01-29-2009		85505	FLORENCIO TABLIZO	199-36-6217.00-999-991000	C	BB OFFICIAL	86.04
079324	01-29-2009		53410	FREDERICKSBURG ISD	428-11-6497.00-001-911000	C	GED REGISTRATION/TESTS	90.00

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079325	01-29-2009		67681	FULTON PIZZINI	865-36-6399.80-001-900000	C	Reibursement for supplies	8.24
079326	01-29-2009		51810	GARY GILBERT	199-36-6217.00-999-991000	C	BB OFFICIAL	100.72
079327	01-29-2009		22806	GEORGE DELA CRUZ	461-36-6399.00-041-991000	C	BB OFFICIAL	150.72
079328	01-29-2009		52297	GEORGE HEAGERTY	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079329	01-29-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000 199-51-6315.00-905-999000	C	January Towels, Tissue & Soap January Towels, Tissue & Soap Check 079329 Total:	805.80 880.20 1,686.00
079330	01-29-2009		38170	H & F TROPHIES	461-36-6399.00-041-991000	C	BASKETBALL TOURNAMENT	250.36
079331	01-29-2009		53409	HEATHER PAGE	255-13-6411.00-998-924000	C	MEALS	88.00
079332	01-29-2009		40800	HIGH SCHOOL MUSIC SERVICE	199-11-6249.24-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	repair SUPPLIES SUPPLIES SUPPLIES Check 079332 Total:	174.00 52.50 76.75 25.52 328.77
079333	01-29-2009		52895	HIGH SCHOOL VASE REGIONAL	199-11-6497.17-001-911000	C	vase entry fees	680.00
079334	01-29-2009		41097	HILL COUNTRY GLASS	199-51-6249.00-999-999000	C	January Window Repair	145.16
079335	01-29-2009		68400	HILLJE MUSIC CENTER	199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	SUPPLIES SUPPLIES Check 079335 Total:	16.89 17.00 33.89
079336	01-29-2009		42185	HOMETOWN CRAFTS	461-36-6399.00-920-999000	C	SUPPLIES FOR KNITTING C	97.54
079337	01-29-2009		52879	INTERQUEST DETECTION CENTER	199-52-6219.00-999-999000	C	Drug Dogs	210.00
079338	01-29-2009		52538	JACQUELINE MAENIUS	865-36-6399.46-001-900000	C	UIL JUDGE	60.00
079339	01-29-2009		53298	JASON NEMONS	461-36-6399.00-041-991000	C	BB OFFICIAL	150.72
079340	01-29-2009		46396	JEFF JACKSON	199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-36-6412.00-001-991000	C	MEALS FOR GOLF GOLF MEALS GOLF MEALS MEALS FOR GOLF Check 079340 Total:	30.00 30.00 30.00 30.00 120.00
079341	01-29-2009		10273	JOHN BONINE	461-36-6399.00-041-991000	C	BB OFFICIAL	150.72
079342	01-29-2009		52358	JOHN HULSE	255-13-6411.00-999-924000	C	MEALS	88.00
079343	01-29-2009		53405	JORGE FLORES	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	109.48
079344	01-29-2009		53321	JOSHUA MCCOY	865-36-6399.46-001-900000	C	UIL JUDGE	100.00
079345	01-29-2009		47641	JOSTENS	865-36-6399.13-001-900000	C	2nd YB Deposit	5,443.41
079346	01-29-2009		52357	JOY NEWTON	255-13-6411.00-998-924000	C	MEALS	88.00
079347	01-29-2009		53347	KELLI SHEARHART	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB CLOCK BB BOOKS Check 079347 Total:	10.00 30.00 40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079348	01-29-2009		53404	KEVIN G PATTERSON	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079349	01-29-2009		53402	LAGO VISTA ISD	199-36-6412.25-001-999000	C	Catered meals at regional Acf	364.00
079350	01-29-2009		50580	LAKESHORE	224-11-6399.69-999-923000	C	SUPPLIES	295.24
079351	01-29-2009		51389	LAMAR LEWIS	199-36-6412.00-001-991000	C	powerlifting meals	230.00
079352	01-29-2009		52467	LARRY PRINCE	199-36-6412.00-001-991000	C	MEALS FOR DFW CLINIC	92.00
079353	01-29-2009		71564	LARRY REID	461-36-6399.00-041-991000	C	BB OFFICIAL	150.72
079354	01-29-2009		37258	LATISHA GRILL	199-41-6411.00-750-999000	C	REIMBURSEMENT	53.00
079355	01-29-2009		53397	LAURA AUSTIN	865-36-6399.46-001-900000	C	UIL JUDGE	40.00
079356	01-29-2009		53309	LETTY HILL	461-36-6399.76-102-999000	C	book refund	6.70
079357	01-29-2009		53149	LINDA W SMITH	199-36-6411.25-001-999000 199-36-6412.25-001-999000	C	meals for AcDec meet Meals for AcDec region meet Check 079357 Total:	20.00 120.00 140.00
079358	01-29-2009		53797	M & A TECHNOLOGY INC	411-11-6395.00-999-999000	C	panasonic home theatre	81.00
079359	01-29-2009		53787	M & D DISTRIBUTORS	199-34-6319.00-999-999000	C	injectors bus #31	1,040.00
079360	01-29-2009		54899	MAGIK CHILDRENS THEATRE	199-11-6412.00-101-911000	C	1ST GRD FIELD TRIP	211.75
079361	01-29-2009		52817	MATTHEW BERNHARD	199-36-6217.00-999-991000 461-36-6399.00-041-991000	C	BB OFFICIAL BB OFFICIAL Check 079361 Total:	90.72 150.72 241.44
079362	01-29-2009		52955	MICHAEL DAVIS	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	74.48
079363	01-29-2009		53341	MICHAEL MARTINEZ	461-36-6399.00-041-991000	C	BB OFFICIAL	150.72
079364	01-29-2009		99955	MISSION PROPANE	199-51-6255.00-999-999000	C	Propane	662.40
079365	01-29-2009		59530	MOODY GARDENS	255-13-6411.00-998-924000 255-13-6411.00-998-924000 255-13-6411.00-998-924000 255-13-6411.00-998-924000	C	LODGING LODGING LODGING LODGING Check 079365 Total:	218.00 218.00 218.00 218.00 872.00
079366	01-29-2009		51718	MORRIS COLEMAN	199-36-6217.00-999-991000	C	BB OFFICIAL	130.72
079367	01-29-2009		53795	MRC ENTERPRISES	865-36-6399.46-001-900000	C	UIL tournament	75.00
079368	01-29-2009		60300	MUSIC IN MOTION	199-11-6399.00-041-911000	C	Classroom supplies	64.90
079369	01-29-2009		60316	MUSIC THEATRE INTERNATI	865-36-6399.29-001-900000	C	PLAY ROYALIES-ALADDIN	290.00
079370	01-29-2009		60560	NASCO	199-11-6399.83-001-922000	C	SUPPLIES	294.76
079371	01-29-2009		64001	OFFICE DEPOT	199-11-6399.00-101-911000 199-11-6399.19-001-911000 199-11-6399.19-001-911000 199-34-6399.00-999-999000 199-51-6399.00-999-999000 199-51-6399.00-999-999000	C	CAMPUS SECURITY dept supplies dept supplies office supplies Ink, Pens & Labels Ink, Pens & Labels	320.24 173.40 10.16 4.98 58.32 18.39

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079371	01-29-2009		64001	OFFICE DEPOT	199-51-6399.00-999-999000	C	Ink, Pens & Labels	234.89
					224-11-6399.00-999-923000		SUPPLIES	360.00
					224-11-6399.00-999-923000		SUPPLIES	360.00
							Check 079371 Total:	1,540.38
079372	01-29-2009		33895	PATRICIA GALM	199-21-6219.00-999-923000	C	CONT. PRO. SERVICES	4,458.33
079373	01-29-2009		53180	PHILLIP GUEVARA	199-36-6217.00-999-991000	C	FOOTBALL OFFICIAL	90.00
079374	01-29-2009		68477	PREMIER SCHOOL AGENDA	199-11-6399.00-041-911000	C	Agendas	108.90
079375	01-29-2009	0000528416	70000	QUILL CORPORATION	199-11-6399.00-001-911000	C	SUPPLIES	248.18
					199-11-6399.00-001-911000	M		-22.80
					199-11-6399.00-001-923000	C	SUPPLIES	69.62
					199-53-6399.00-750-999000		stamp	21.83
							Check 079375 Total:	316.83
079376	01-29-2009		70480	RADIO ENGINEERING INDUS	199-34-6395.00-999-999000	C	video cameras	2,395.39
079377	01-29-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-911000	C	MUSIC FOR CONTEST/SPRI	55.99
					199-11-6399.24-001-911000		MUSIC FOR CONTEST/SPRI	395.00
							Check 079377 Total:	450.99
079378	01-29-2009		71310	REALLY GOOD STUFF	199-11-6399.00-102-923000	C	SUPPLIES	109.66
079379	01-29-2009		71588	REICH ASSOCIATES, INC	199-51-6249.00-999-999000	C	Repairs	272.50
					199-51-6249.00-999-999000		Repairs	65.00
							Check 079379 Total:	337.50
079380	01-29-2009		72235	REXEL	199-51-6316.00-999-999000	C	January Electrical Supplies	400.00
079381	01-29-2009		52442	RICARDO MERCADO JR	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	74.48
079382	01-29-2009		53348	RICARDO R GONZALEZ	199-36-6217.00-999-991000	C	BB OFFICIAL	140.72
079383	01-29-2009		39351	ROSLYN HOUGHTON	199-36-6411.46-001-999000	C	UIL TRIP	234.64
					199-36-6412.46-001-999000		UIL TRIP	469.36
							Check 079383 Total:	704.00
079384	01-29-2009		51837	RUTH HUDSON	255-13-6411.00-998-924000	C	MEALS	88.00
079385	01-29-2009		97790	SAMUEL J WIDES	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	109.48
079386	01-29-2009		51416	NEWSPAPERS IN EDUCATIO	199-12-6329.00-001-999000	C	renew subscription	87.10
079387	01-29-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps, inj	246.88
079388	01-29-2009		76050	SARLI MUSIC	199-11-6249.24-001-911000	C	REPAIR	95.00
079389	01-29-2009		76120	SAX ARTS & CRAFTS	199-11-6399.00-041-911000	C	Art Supplies	1,333.33
079390	01-29-2009		76130	SCANTRON CORPORATION	199-11-6399.19-001-911000	C	Dept Supplies	216.23
079391	01-29-2009		76175	SCHAEFFER'S	199-34-6311.00-999-999000	C	oil for fleet	2,051.12
079392	01-29-2009		77150	SCHOOL NURSE SUPPLY, IN	199-11-6399.00-001-911000	C	Nebulizer for the HS Clinic	66.95
079393	01-29-2009		77440	SCHOOL SPECIALTY SUPPL	199-11-6399.00-101-911000	C	4TH GRADE SUPPLIES	88.08
					199-11-6399.00-101-911000		SUPPLIES	152.95

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079393	01-29-2009		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-102-923000	C	SUPPLIES	178.01
							Check 079393 Total:	419.04
079394	01-29-2009		80985	SONORA H.S.	199-36-6497.46-001-999000	C	SPEECH/ACADEMIC TOURN	470.00
079395	01-29-2009		81020	SOS LIQUID WASTE HAULER	199-51-6259.00-999-999000	C	District Grease Trap Clean O	258.75
					199-51-6259.00-999-999000		District Grease Trap Clean O	129.38
					199-51-6259.00-999-999000		District Grease Trap Clean O	711.56
					199-51-6259.00-999-999000		District Grease Trap Clean O	129.38
							Check 079395 Total:	1,229.07
079396	01-29-2009		82560	SPORTDECALS INC	461-36-6399.00-001-999000	C	TABLE COVERS	348.00
079397	01-29-2009		51850	SPRINT	199-51-6258.00-999-999000	C	MONTHLY CELL PHONE	255.04
079398	01-29-2009		53114	STEVEN CHUMBLEY	199-11-6411.80-001-922000	C	Meals for Trip	36.00
					199-36-6412.80-001-922000		Meals for Trip	144.00
							Check 079398 Total:	180.00
079399	01-29-2009		54388	SUSAN MCKINNEY	199-36-6411.25-001-999000	C	Meals for AcDec regional mee	20.00
079400	01-29-2009		85518	TASA	199-13-6497.00-999-999000	C	WORKSHOP	90.00
079401	01-29-2009		53403	TASO - SOCCER	199-36-6217.00-999-991000	C	SCRIMMAGE FEES	75.00
079402	01-29-2009		85938	TAYLOR MUSIC	199-11-6395.24-001-911000	C	EQUIPMENT	5,028.00
					199-11-6396.24-001-911000		EQUIPMENT	541.00
							Check 079402 Total:	5,569.00
079403	01-29-2009		85589	TCASE	199-21-6497.00-999-923000	C	FEE	25.00
079404	01-29-2009		53406	TERRANCE HAWKINS	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079405	01-29-2009		87448	TEXAS FCCLA	199-36-6497.83-001-922000	C	FCCLA REGISTRATION	174.00
079406	01-29-2009		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-999000	C	HS & MS Fields	3,212.50
079407	01-29-2009		89829	THE GINGERBREAD HOUSE	865-36-6399.29-041-900000	C	Flowers/Theatre	10.00
					865-36-6399.29-041-900000		Flowers/Theatre	52.00
							Check 079407 Total:	62.00
079408	01-29-2009		40960	HIGHSMITH COMPANY INC	199-12-6399.00-102-999000	C	LIBRARY USE	90.25
079409	01-29-2009		89850	THEATRE HOUSE INC	199-11-6399.24-001-911000	C	SUPPLIES	120.85
079410	01-29-2009		90410	TIVY T ATHLETICS	199-36-6497.00-001-991000	C	entry fee	100.00
079411	01-29-2009		52606	TRAVIS FALLON	199-36-6411.00-001-991000	C	MEALS FOR DFW CLINIC	92.00
079412	01-29-2009		08140	BANDERA TRUE VALUE HAR	199-11-6399.21-001-911000	C	projects freshmen physics	76.88
					199-34-6319.01-999-999000		hoses, paint	48.72
					199-36-6399.46-041-999000		UIL One Act Play	22.57
					199-41-6399.07-701-999000		BANQUET	58.93
					199-51-6316.00-999-999000		December Supplies	522.96
					461-36-6399.00-041-999000		Sound System	66.00
					865-36-6399.78-102-900000		RECYCLING	73.38
							Check 079412 Total:	869.44
079413	01-29-2009		85850	TSHA	224-31-6497.00-999-923000	C	FEE	30.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
079413	01-29-2009		85850	TSHA	224-31-6497.00-999-923000	C	FEE	210.00
							Check 079413 Total:	240.00
079414	01-29-2009		85860	TSPRA	199-41-6399.00-720-999000	C	PUBLIC RELATIONS	55.00
079415	01-29-2009		53408	VIRGINIA STANFIELD	255-13-6411.00-998-924000	C	MEALS	88.00
079416	01-29-2009		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	Jan. Tools, Fittings & Safety	664.02
079417	01-29-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel parts	135.90
					199-34-6311.00-999-999000		fuel for fleet	7,415.55
							Check 079417 Total:	7,551.45
079418	01-29-2009		53300	EVERETTE WILKINS	199-51-6219.03-999-999000	C	HS Track Repair	18,395.00
079419	01-29-2009		52808	WILLIE ADAMS	199-36-6217.00-999-991000	C	BB OFFICIAL	100.72
							Grand Totals:	640,527.54

End of Report