

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
020709	02-07-2009		52096	VISA COMMERCIAL CARD	199-11-6399.00-101-923000	D	SUPPLIES	42.72
					199-11-6399.00-102-911000		CD PLAYER, MUSIC	297.96
					199-11-6497.00-041-911000		TMEA Membership/Conventic	100.00
					199-23-6411.00-001-999000		TASA	138.97
					199-23-6411.00-041-999000		TASA	138.97
					199-23-6411.00-101-999000		TASA	138.98
					199-23-6411.00-102-999000		TASA	138.98
					199-33-6399.00-001-999000		Clinic Supplies	369.46
					199-36-6399.57-001-991000		BASEBALL SUPPLIES	1,902.10
					199-36-6411.00-001-991000		softball meals	51.75
					199-36-6411.00-001-991000		MEALS FOR SOCCER TOUF	64.00
					199-36-6411.00-001-991000		softball meals	55.64
					199-36-6411.00-001-991000		HOTEL	402.32
		0000020709			199-36-6411.00-001-991000		Softball Coaching Clinic	179.76
					199-36-6411.24-001-999000	M		-97.75
					199-36-6411.24-001-999000	D	Rooms for Area Band	277.95
					199-36-6412.00-001-991000		MOTEL ROOMS-SOCCER T	1,155.48
					199-36-6412.00-001-991000		GIRLS SOCCER MEALS	66.23
					199-36-6412.00-001-991000		Soccer Game Meals	85.25
					199-36-6412.00-001-991000		HS GIRLS BASKETBALL ME	70.72
					199-36-6412.00-001-991000		Meal Money	71.85
					199-36-6412.00-001-991000		MEALS FOR SOCCER TOUF	169.05
					199-36-6412.00-001-991000		Basketball meals	361.31
					199-36-6412.00-001-991000		MEALS FOR BOYS BASKETI	130.82
					199-36-6412.00-001-991000		Soccer Game	90.00
		0000020709			199-36-6412.00-001-991000		Meals for Alamo Heights Tour	149.60
					199-36-6412.24-001-999000	M		-195.50
					199-41-6411.00-701-999000	D	TASA	92.65
					199-41-6411.00-720-999000		TASA	293.25
					199-41-6497.00-701-999000	C	PERSONNEL	625.98
					199-41-6497.00-701-999000	D	CONFERENCE	1,155.00
					255-11-6497.00-999-924000		TUITION FOR HST CLASSE	1,310.00
					255-13-6497.00-998-924000		APPLICATION FEE FOR ACE	40.00
					428-11-6497.00-001-911000		AP TRAINING	435.00
					461-36-6399.76-102-999000		BLUEBONNET PARTY LIBR/	56.58
					865-36-6399.57-001-900000		BASEBALL SUPPLIES	1,841.00
							Check 020709 Total:	12,206.08
079420	02-05-2009		51291	KUENSTLER PARTNERS, LTI	199-34-6249.00-999-999000	C	fuel pump repair	962.00
079421	02-05-2009		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-999000	C	monthly repeater fee	350.00
079422	02-05-2009		05680	ALLIED WASTE SERVICES #8	199-51-6256.00-999-999000	C	Dumpster Service	197.98
					199-51-6256.00-999-999000		Dumpster Service	146.78
					199-51-6256.00-999-999000		Dumpster Service	1,359.18
					199-51-6256.00-999-999000		Dumpster Service	900.40
					199-51-6256.00-999-999000		Dumpster Service	1,200.09
							Check 079422 Total:	3,804.43
079423	02-05-2009		03320	AMERICAN LIBRARY ASSOCI	461-36-6399.76-001-999000	C	library contest	71.00
079424	02-05-2009		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	CONTRACTED PRO. SERVIC	2,415.00
079425	02-05-2009		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CONT.PRO.SERVICES	2,020.00
079426	02-05-2009		51197	ATMOS ENERGY	199-51-6255.00-999-999000	C	Fuel	135.14
					199-51-6255.00-999-999000		Fuel	97.98
					199-51-6255.00-999-999000		Fuel	431.73
							Check 079426 Total:	664.85

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079427	02-05-2009		50258	B & H PHOTO	865-36-6399.17-001-900000	C	lab supplies	315.38
079428	02-05-2009		06715	BANDERA CO CHAMBER OF	199-41-6497.00-720-999000	C	PUBLIC RELATIONS	100.00
079429	02-05-2009		06999	BANDERA ISD	199-11-6399.00-001-911000	C	CAMPUS COPY PAPER	1,090.00
079430	02-05-2009		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-999000	C	REFRESHMENTS FOR PAR	24.00
					199-21-6341.00-920-999000		REFRESHMENTS FOR PAR	24.00
					199-21-6341.00-920-999000		REFRESHMENTS FOR PAR	24.00
					199-21-6341.00-920-999000		REFRESHMENTS FOR PAR	48.00
					199-21-6341.00-920-999000		REFRESHMENTS FOR PAR	24.00
					199-21-6341.00-920-999000		REFRESHMENTS FOR PAR	88.75
					199-21-6341.00-920-999000		REFRESHMENTS FOR PAR	24.00
					199-36-6412.00-001-991000		MS GIRLS BASKETBALL ME	177.00
					199-36-6412.00-001-991000		MS GIRLS BASKETBALL ME	122.00
							Check 079430 Total:	555.75
079431	02-05-2009		08135	BANDERA TIRE SHOP	199-34-6319.00-999-999000	C	mounts, repairs	225.00
079432	02-05-2009		10330	BOOKS N BLOOMS	461-36-6399.00-041-999000	C	Flowers	35.00
079433	02-05-2009		31635	BRAD FLINK	244-11-6411.00-001-922000	C	REIMBURSE MILEAGE	175.00
079434	02-05-2009		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	REIMBURSEMENT	21.00
079435	02-05-2009		12020	BUDDY'S WATER WELL SER\	199-51-6269.00-999-999000	C	Porta-potties	200.00
079436	02-05-2009		52412	BUSINESS PROFESSIONALS	199-36-6497.82-001-922000	C	BPA STATE COMPETITION	737.00
079437	02-05-2009		50385	CAROLYN SLATTER	428-11-6219.00-001-911000	C	TUTORING	4,000.00
079438	02-05-2009		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-999000	C	District Water/Sewer	73.71
					199-51-6259.00-999-999000		District Water/Sewer	16.67
					199-51-6259.00-999-999000		District Water/Sewer	25.00
					199-51-6259.00-999-999000		District Water/Sewer	152.99
					199-51-6259.00-999-999000		District Water/Sewer	231.05
					199-51-6259.00-999-999000		District Water/Sewer	119.56
					199-51-6259.00-999-999000		District Water/Sewer	536.20
					199-51-6316.00-999-999000		Chlorine Cylinder	93.00
							Check 079438 Total:	1,248.18
079439	02-05-2009		53414	CORINA VERA	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	59.48
079440	02-05-2009		52167	A & D STRONG	199-36-6399.47-001-991000	C	Hooded pullovers for softball	248.44
					865-36-6399.47-001-900000		Game Day Tee Shirts	425.00
					865-36-6399.47-001-900000		Hooded pullovers for softball	103.56
							Check 079440 Total:	777.00
079441	02-05-2009		53282	DWANDA KELLER	240-35-6499.00-999-999000	C	ACCOUNT REFUND	11.70
079442	02-05-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000	C	Feb. Repairs A/C & Appliance	647.20
079443	02-05-2009		23165	DEVINE HIGH SCHOOL-BASE	461-36-6399.46-999-999000	C	UIL	1,882.94
079444	02-05-2009		47436	DIANNA JONES	199-31-6411.00-999-923000	C	TRAVEL	58.50
079445	02-05-2009		28942	EXPRESS INDUSTRIES	865-36-6399.24-041-900000	C	Fundraiser/Band	30.00
					865-36-6399.24-041-900000		Fundraiser/Band	30.00

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079445	02-05-2009		28942	EXPRESS INDUSTRIES	865-36-6399.24-041-900000	C	Fundraiser/Band Check 079445 Total:	2,724.39 2,784.39
079446	02-05-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries	109.66
079447	02-05-2009		30429	FERGUSON ENTERPRISES II	199-51-6316.00-999-999000	C	HS Water Line Repair	297.97
079448	02-05-2009		31280	FITNESS FIRST SPORTS	199-36-6399.58-041-991000 199-36-6399.59-041-991000 461-36-6399.00-041-991000	C	TRACK UNIFORMS MIDDLE SCHOOL BASKETB. TRACK UNIFORMS Check 079448 Total:	1,738.00 12.00 347.60 2,097.60
079449	02-05-2009		31938	FLYING L PRO SHOP	199-36-6399.60-001-991000 199-36-6399.63-001-991000 199-36-6399.63-001-991000 199-36-6399.63-001-991000 865-36-6399.63-001-900000 865-36-6399.63-001-900000	C	PO Created by Req: 922369 GOLF BALLS PO Created by Req: 922272 Golf Balls GOLF SUPPLIES PO Created by Req: 922272 Check 079449 Total:	67.50 1,020.00 510.00 345.00 1,775.00 106.00 3,823.50
079450	02-05-2009		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	January Sewage	452.50
079451	02-05-2009		33380	G & D STEEL CO., INC.	199-51-6219.01-999-999000	C	HS Cafeteria Windows	310.00
079452	02-05-2009		51104	GABRIEL MORALES	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079453	02-05-2009		53418	GLENN M TAYLOR	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079454	02-05-2009		53416	GRANTLEY BOXILL	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	74.48
079455	02-05-2009		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 079455 Total:	1,439.72 481.80 1,921.52
079456	02-05-2009		39500	HAWTHORNE	199-31-6399.00-102-999000	C	OFFICE SUPPLIES	125.40
079457	02-05-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	lens lens Check 079457 Total:	16.10 192.80 208.90
079458	02-05-2009		40560	HEVENOR LUMBER CO	199-11-6399.80-001-922000 199-11-6399.86-001-922000 199-51-6316.00-999-999000	C	Instructional Materials lumber for class projects January Nails, Lumber & Pain Check 079458 Total:	179.34 209.15 581.73 970.22
079459	02-05-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.00-041-911000 199-11-6399.00-041-911000	C	Instrument Repair Supplies for Band Check 079459 Total:	48.00 55.04 103.04
079460	02-05-2009		68400	HILLJE MUSIC CENTER	199-11-6399.00-041-911000 199-11-6399.00-041-911000	C	Supplies for Band Supplies for Band Check 079460 Total:	101.31 42.00 143.31
079461	02-05-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	District Lawn Care	2,075.00
079462	02-05-2009		50267	HOLLY WERCHAN	865-36-6399.29-041-900000	C	Costurmes for OAP	1,137.52
079463	02-05-2009		42740	HOUSE OF RIBBONS	199-11-6499.00-102-911000	C	STUDENT AWARDS	398.50
079464	02-05-2009		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000	C	IKON LEASE	430.00

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079464	02-05-2009		43990	IKON OFFICE SOLUTIONS	199-53-6269.90-750-999000	C	IKON LEASE	430.00
							Check 079464 Total:	860.00
079465	02-05-2009		45000	INSCO DISTRIBUTING	199-51-6316.00-999-999000	C	January Filters	222.96
					199-51-6316.00-999-999000		January Filters	548.85
					199-51-6316.00-999-999000		January Filters	950.40
							Check 079465 Total:	1,722.21
079466	02-05-2009		51088	ISA MOULTRIE	199-36-6217.00-999-991000	C	BASKETBALL OFFICIAL	120.72
					199-36-6217.00-999-991000		BB OFFICIAL	90.72
							Check 079466 Total:	211.44
079467	02-05-2009		45799	J A SEXAUER	199-51-6316.00-999-999000	C	January Plumbing Parts	870.48
079468	02-05-2009		52668	JASON SMITH	199-51-6497.00-999-999000	C	Reimbursement Elect. License	20.00
079469	02-05-2009		50406	JESSE GUTIERREZ, JR	199-36-6217.00-999-991000	C	BB OFFICIAL	140.72
079470	02-05-2009		10273	JOHN BONINE	199-36-6217.00-999-991000	C	BASKETBALL OFFICIAL	125.72
079471	02-05-2009		50188	KATIE CHILDERS	199-11-6411.80-001-922000	C	Teacher Meals	36.00
079472	02-05-2009		48685	KELLER MATERIAL	199-51-6317.00-999-999000	C	2 Loads Sand	448.70
					199-51-6317.00-999-999000		2 Loads Sand	450.17
							Check 079472 Total:	898.87
079473	02-05-2009		50030	KIMBERLY FULENWIDER	199-11-6411.00-101-923000	C	TRAVEL	53.50
079474	02-05-2009		51389	LAMAR LEWIS	199-36-6412.00-001-991000	C	meals for Somerset	420.00
079475	02-05-2009		52467	LARRY PRINCE	199-36-6411.00-001-991000	C	mileage	315.00
079476	02-05-2009		71564	LARRY REID	199-36-6217.00-999-991000	C	BASKETBALL OFFICIAL	125.72
079477	02-05-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000	C	belts	684.31
					199-51-6316.00-999-999000		January Oil, Belts & Fuses	27.93
							Check 079477 Total:	712.24
079478	02-05-2009		52298	LINEBARGER GOGGAN BLAIR	199-41-6219.00-701-999000	C	QTRLY PYMT	615.00
079479	02-05-2009		53150	LONGHORN	199-51-6316.00-999-999000	C	January PVC Sprinklers, Fittings	793.02
079480	02-05-2009		52817	MATTHEW BERNHARD	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079481	02-05-2009		51032	MICHAEL NORWOOD	199-36-6217.00-999-991000	C	BASKETBALL OFFICIAL	120.72
079482	02-05-2009		99955	MISSION PROPANE	199-51-6255.00-999-999000	C	Transp. Propane	848.70
079483	02-05-2009		53246	MSA ARCHITECTURE & PLANNING	199-81-6639.00-999-999000	C	DRAWING	300.00
079484	02-05-2009		67574	NITA PILLET	240-35-6411.00-999-999000	C	mileage	65.71
079485	02-05-2009		64001	OFFICE DEPOT	865-36-6399.64-001-900000	C	SOCCER SCORE CARDS	11.71
079486	02-05-2009		66101	PCI EDUCATIONAL PUBLISHING	224-11-6399.00-999-923000	C	SUPPLIES	241.33
079487	02-05-2009		52646	PIPE CREEK VOLUNTEER FIRE	199-51-6497.00-999-999000	C	ANNUAL FEE	2,000.00
079488	02-05-2009		36369	PRO STYLE	865-36-6399.57-001-900000	C	Baseball caps	183.60
					865-36-6399.57-001-900000		Baseball caps	356.40

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079488	02-05-2009		36369	PRO STYLE	865-36-6399.57-001-900000	C	Baseball caps	945.00
							Check 079488 Total:	1,485.00
079489	02-05-2009		70000	QUILL CORPORATION	199-11-6399.00-102-911000	C	CARTRIDGES	530.93
					199-11-6399.13-001-911000		CLASSROOM SUPPLIES	137.71
					199-11-6399.20-001-911000		SUPPLIES	71.52
					199-11-6399.82-001-922000		UIL supplies	250.18
					199-11-6399.82-001-922000		CLASSROOM SUPPLIES	728.54
					199-31-6399.00-999-923000		SUPPLIES	59.99
							Check 079489 Total:	1,778.87
079490	02-05-2009		70250	RBC MUSIC COMPANY INC	199-36-6399.46-041-999000	C	Music Scores/UIL Contest	110.00
					199-36-6399.46-041-999000		Music Scores/UIL Contest	144.22
							Check 079490 Total:	254.22
079491	02-05-2009		26700	EDUCATION SERVICE CENTE	199-11-6497.00-101-923000	C	FEE	50.00
					199-13-6497.00-999-999000		Conference fees	125.00
					199-21-6497.00-999-923000		FEE	10.00
					199-34-6239.01-999-999000		drug testing	609.00
					199-41-6497.00-750-999000		WORKSHOP	75.00
					224-13-6497.SD-999-923000		FEE	35.00
					224-13-6497.SD-999-923000		FEE	35.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-13-6497.SD-999-923000		FEE	75.00
					224-13-6497.SD-999-923000		FEE	35.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	75.00
					224-13-6497.SD-999-923000		FEE	85.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-13-6497.SD-999-923000		FEE	35.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-31-6497.00-999-923000		FEE	10.00
					224-31-6497.00-999-923000		FEE	50.00
					224-31-6497.00-999-923000		FEE	50.00
					255-13-6399.00-920-924000		STAFF DEVELOPMENT	8.00
					255-13-6399.00-920-924000		STAFF DEVELOPMENT	8.00
							Check 079491 Total:	1,655.00
079492	02-05-2009		51922	RUBEN CALDERON	461-36-6399.00-041-991000	C	BB OFFICIAL	150.72
079493	02-05-2009		51492	RUTH BUTLER	224-11-6219.PT-999-923000	C	CONT. PRO. PT SERVICES	2,425.50
079494	02-05-2009		75200	SAM'S CLUB DIRECT	199-21-6341.00-920-999000	C	MISC COFFEE ITEMS/SNAC	127.59
					425-11-6399.00-999-911000		SNACKS TO REPLACE PEAI	293.58
							Check 079494 Total:	421.17
079495	02-05-2009		75315	SAN ANTONIO COLLEGE	199-36-6497.46-001-999000	C	OAP festival	225.00
079496	02-05-2009		76050	SARLI MUSIC	199-11-6399.00-041-911000	C	Instrument Repair	75.00
079497	02-05-2009		80971	SOMERSET POWERLIFTING	199-36-6497.00-001-991000	C	Entry fees	420.00
079498	02-05-2009		81070	SOUTHEASTERN PERFORMA	199-11-6399.20-001-911000	C	Uniforms for Jazz Choir	276.00
					199-11-6399.20-001-911000		dresses	276.00
		0000228605			199-11-6399.20-001-911000	M		-308.00
					199-11-6399.20-001-911000	C	Uniforms for Jazz Choir	1,472.32
							Check 079498 Total:	1,716.32
079499	02-05-2009		83140	STARLINE COSTUMES	865-36-6399.29-001-900000	C	Costume rentals OAP	400.00

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079499	02-05-2009		83140	STARLINE COSTUMES	865-36-6399.29-001-900000	C	Costume rentals OAP	840.00
							Check 079499 Total:	1,240.00
079500	02-05-2009		51580	STEVE GOLEMON	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMENT	68.90
079501	02-05-2009		85938	TAYLOR MUSIC	199-11-6396.24-001-911000	C	EQUIPMENT	222.00
079502	02-05-2009		53412	TECHNOLOGY INSTITUTE FC	199-11-6497.00-041-911000	C	Conference fees 2/11/09	50.00
079503	02-05-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	Jan. District Locks	543.67
079504	02-05-2009		52445	THE COSTUMER	865-36-6399.29-001-900000	C	one act play	237.24
079505	02-05-2009		89840	THE WRITE SHOP	199-11-6396.24-001-911000 199-11-6399.24-001-911000	C	OFFICE SUPPLIES OFFICE SUPPLIES	218.49 133.08
							Check 079505 Total:	351.57
079506	02-05-2009		51930	THYSSENKRUPP ELEVATOR	199-51-6249.EL-999-999000	C	Elevator Inspection	2,353.96
079507	02-05-2009		53415	TOD A BISHOP	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	59.48
079508	02-05-2009		89660	TRACY THAYER	461-36-6399.00-920-999000	C	SHOES FOR HOMELESS ST	95.94
079509	02-05-2009		08140	BANDERA TRUE VALUE HAR	199-11-6399.21-001-911000 199-11-6399.86-001-922000 199-34-6319.01-999-999000 199-51-6316.00-999-999000	C	projects freshmen physics intro to constructions keys, hoses January PVC, Oils & Glue	222.24 198.73 284.00 459.54
							Check 079509 Total:	1,164.51
079510	02-05-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	shop towels	58.95
079511	02-05-2009		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	Jan. Tools, Fittings & Safety	140.40
079512	02-05-2009		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-999000	C	ATTY	1,803.42
079513	02-05-2009		54387	WARREN MCKENNEY	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079514	02-05-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	1,364.28
079515	02-05-2009		52105	WOLF MULTIMEDIA	199-11-6497.80-001-922000	C	Instructional Materials	45.00
079516	02-12-2009		00265	ABILITATIONS	224-11-6399.01-999-923000 224-11-6399.01-999-923000	C	OT SUPPLIES SUPPLIES	90.86 38.49
							Check 079516 Total:	129.35
079517	02-12-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000	C	Shop Supplies and Materials	276.73
079518	02-12-2009		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-922000 199-11-6399.80-001-922000 199-11-6399.80-001-922000 199-11-6399.80-001-922000	C	Shop Materials Shop Materials Shop Materials Shop Materials	734.62 106.92 65.31 463.19
							Check 079518 Total:	1,370.04
079519	02-12-2009		51418	WJV PLUMBING, INC	199-51-6249.00-999-999000	C	Repair Water Lines @ HS	634.00
079520	02-12-2009		02453	ALL PRO SOUND	199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	EQUIPMENT EQUIPMENT	531.00 520.00
							Check 079520 Total:	1,051.00

* indicates voided checks

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079521	02-12-2009		51838	ANN SWAN	255-13-6411.00-998-924000	C	TRAVEL TO CONVENTION	305.00
079522	02-12-2009		07760	BANDERA SCHOOL NUTRITIK	199-36-6412.00-001-991000 199-36-6412.00-001-991000 461-36-6399.00-001-999000 461-36-6399.00-001-999000 461-36-6399.00-101-999000	C	MS BASKETBALL MEALS GIRLS HS BASKETBALL ME REFRESHMENTS SECURIT 8TH GRADE ORIENTATION STUDENT REWARDS Check 079522 Total:	151.25 107.50 15.50 128.30 36.70 439.25
079523	02-12-2009		10330	BOOKS N BLOOMS	461-36-6399.00-101-999000	C	FLOWERS -M DENSON	40.00
079524	02-12-2009		31635	BRAD FLINK	244-11-6411.00-001-922000	C	meals	20.61
079525	02-12-2009		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000 199-41-6411.00-720-999000	C	TSPRA TASB WINTER GOVERNANC Check 079525 Total:	68.00 72.00 140.00
079526	02-12-2009		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000	C	PO Created by Req: 922113	126.49
079527	02-12-2009		14170	CARRIZO SPRINGS HIGH SCI	199-36-6497.00-001-991000	C	entry fee--Feb. 14 meet	360.00
079528	02-12-2009		52057	CATHERINE HOLMES	199-36-6412.20-001-999000	C	Money for student meals	176.00
079529	02-12-2009		53189	CHERYL HORD	199-31-6411.00-001-999000	C	Meals for Conference	72.00
079530	02-12-2009		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-999000	C	Chlorine Cylinder for Alkek Wt	93.00
079531	02-12-2009		52167	A & D STRONG	199-36-6399.57-001-991000 199-36-6399.57-001-991000 199-36-6399.62-001-991000 865-36-6399.64-001-900000	C	sweat tops & long sleeves sweat tops & long sleeves supplies COACHES Check 079531 Total:	432.00 360.00 369.00 200.00 1,361.00
079532	02-12-2009		21320	CULLIGAN	199-34-6319.01-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	water for department Drinking Water Drinking Water Check 079532 Total:	111.75 58.90 28.50 199.15
079533	02-12-2009		22475	DAIRY QUEEN	461-36-6399.00-001-999000	C	ATTENDANCE AWARDS	365.00
079534	02-12-2009		39378	DAVID HAUSER	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	59.48
079535	02-12-2009		50641	DAVID M CALLAWAY REFRIG	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	Feb. Repairs A/C & Appliance HCE Fresh Air Intake Repair Feb. Repairs A/C & Appliance Feb. Repairs A/C & Appliance Check 079535 Total:	353.70 1,200.84 894.19 348.50 2,797.23
079536	02-12-2009		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-701-999000 199-41-6497.00-701-999000	C	BACKGROUND CHECKS BACKGROUND CHECKS Check 079536 Total:	94.00 9.00 103.00
079537	02-12-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	Feb Fittings PVC January PVC & Fittings Check 079537 Total:	24.08 37.30 61.38
079538	02-12-2009		52056	eCAMPUS SYSTEMS	199-11-6497.00-001-911000	C	TARDY PROGRAM	84.00
079539	02-12-2009		53422	ELI EMBLETON	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	59.48

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079540	02-12-2009		33380	G & D STEEL CO., INC.	199-51-6219.01-999-999000	C	hs cafe windows	290.00
079541	02-12-2009		33881	GALE GROUP	199-12-6325.00-041-999000 199-12-6325.00-041-999000	C	Ref Book Standing Order Ref Book Standing Order Check 079541 Total:	143.00 143.00 286.00
079542	02-12-2009		52624	GINGER HALE	199-11-6411.83-001-922000 199-36-6412.83-001-922000	C	Meals/Region LEO Competitic Meals/Region LEO Competitic Check 079542 Total:	48.00 72.00 120.00
079543	02-12-2009		51130	GREG LAWRENCE	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	74.48
079544	02-12-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	electrical , lens	86.53
079545	02-12-2009		41097	HILL COUNTRY GLASS	199-51-6219.03-999-999000	C	February Window Repair	456.91
079546	02-12-2009		41108	HILL COUNTRY MED EQUIPM	199-33-6399.00-001-999000	C	Oxygen tank refill	15.00
079547	02-12-2009		68400	HILLJE MUSIC CENTER	199-11-6399.24-001-911000	C	SUPPLIES	22.17
079548	02-12-2009		41206	HILLTOP LANDSCAPING	199-51-6317.00-999-999000	C	Hydromulching	1,800.00
079549	02-12-2009		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000	C	MONTHLY MAINTENANCE	410.00
079550	02-12-2009		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-911000 199-12-6249.90-999-999000 199-31-6269.90-999-999000 199-51-6249.90-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 079550 Total:	194.50 194.50 194.50 194.50 778.00
079551	02-12-2009		52879	INTERQUEST DETECTION CA	199-52-6219.00-999-999000	C	Drug Dogs	210.00
079552	02-12-2009		45799	J A SEXAUER	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	Feb Plumbing Supplies Feb Plumbing Supplies Check 079552 Total:	983.62 343.64 1,327.26
079553	02-12-2009		47890	K & V PROMOTIONS	461-36-6399.46-999-999000 461-36-6399.46-999-999000 461-36-6399.46-999-999000 461-36-6399.46-999-999000 461-36-6399.46-999-999000 461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL AWARDS UIL AWARDS UIL MEDALS UIL MEDALS UIL MEDALS UIL MEDALS AWARDS Check 079553 Total:	535.76 1,045.72 5,502.83 168.07 2,452.00 898.51 1,120.01 11,722.90
079554	02-12-2009		96754	KAREN WEST	199-31-6411.00-001-999000	C	Meals for conference	72.00
079555	02-12-2009		50580	LAKESHORE	199-11-6399.00-101-923000 224-11-6399.00-999-923000	C	SUPPLIES SUPPLIES Check 079555 Total:	64.64 176.52 241.16
079556	02-12-2009		51389	LAMAR LEWIS	199-36-6412.00-001-991000	C	meals	240.00
079557	02-12-2009		51685	LEARNING ZONE	224-11-6399.00-999-923000	C	SUPPLIES	79.18
079558	02-12-2009		53030	LONE STAR PRINTING	199-33-6299.00-999-999000	C	PRINTING	549.79
079559	02-12-2009		53797	M & A TECHNOLOGY INC	199-11-6399.21-001-911000 411-11-6395.00-999-999000 411-11-6396.00-999-999000	C	Need bulb for projector Jacksc PO Created by Req: 920638 PO Created by Req: 920638	228.00 4,168.00 319.00

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079559	02-12-2009		53797	M & A TECHNOLOGY INC	411-11-6399.00-999-999000	C	PO Created by Req: 920638 Check 079559 Total:	2,602.00 7,317.00
079560	02-12-2009		11500	MARGIE BROOMALL	199-41-6411.00-720-999000	C	TSPRA CONFERENCE	68.00
079561	02-12-2009		51821	MEMORIAL HIGH SCHOOL	199-36-6497.46-001-999000	C	UIL TOURNEY	144.00
079562	02-12-2009		64001	OFFICE DEPOT	199-21-6399.00-920-999000 199-51-6399.00-999-999000	C	NEED SUCTION POWER FO Supplies Check 079562 Total:	55.19 22.33 77.52
079563	02-12-2009		64400	ORIENTAL TRADING COMPA	199-21-6399.00-999-923000 199-21-6399.00-999-923000	C	SUPPLIES SUPPLIES Check 079563 Total:	73.89 55.45 129.34
079564	02-12-2009		65190	PADDLE TRAMPS MFG. CO.	461-36-6399.00-041-999000	C	Award plaques	196.00
079565	02-12-2009		68105	POLEY E BARCENEZ	199-51-6249.00-999-999000	C	MS PA System	150.00
079566	02-12-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Samples	266.43
079567	02-12-2009		70000	QUILL CORPORATION	199-11-6399.00-041-911000 199-12-6396.00-001-999000 199-12-6396.00-001-999000 199-12-6396.00-001-999000 199-12-6399.00-001-999000 199-23-6399.00-102-999000 199-36-6399.00-999-991000	C	Supplies Student use Student use Student use Supplies OFFICE SUPPLIES PRINT CARTRIDGES FOR L. Check 079567 Total:	468.02 232.79 259.98 51.99 541.69 69.84 140.38 1,764.69
079568	02-12-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	SUPPLIES SUPPLIES Check 079568 Total:	209.18 13.32 222.50
079569	02-12-2009		53420	REBECCA KILIAN-SMITH, INC	224-11-6219.FI-999-923000	C	CONT. PRO. SERVICES	192.50
079570	02-12-2009		26700	EDUCATION SERVICE CENTI	199-11-6497.00-041-911000	C	Staff Development 1/19/09	400.00
079571	02-12-2009		75200	SAM'S CLUB DIRECT	199-11-6399.00-102-911000 199-33-6399.00-041-999000 461-36-6399.00-999-999000	C	TAKS SNACKS Clinic Supplies business office supplies Check 079571 Total:	137.45 102.33 299.37 539.15
079572	02-12-2009		77440	SCHOOL SPECIALTY SUPPL'	224-11-6399.00-999-923000	C	SUPPPLIES	39.76
079573	02-12-2009		52990	SHANNON GROW	199-41-6411.00-720-999000	C	TSPRA CONFERENCE	68.00
079574	02-12-2009		52679	STACI THOMPSON	199-36-6217.00-999-991000	C	BASKETBALL CLOCK	80.00
079575	02-12-2009		83138	STAR INNOVATIVE PRESENT	199-36-6499.00-041-991000	C	Certificates	280.77
079576	02-12-2009		51580	STEVE GOLEMON	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMENT	188.75
079577	02-12-2009		84950	SUPER S FOODS	199-11-6341.00-001-923000 199-11-6341.00-041-923000 199-11-6399.00-001-911000 199-11-6399.83-001-922000 199-13-6399.00-041-999000 199-41-6497.99-750-999000 240-35-6341.00-999-999000	C	GROERIES FOOD DRINKING CUPS Supplies for January Staff Development SVC CHG food	36.02 39.16 8.94 435.01 46.37 2.50 264.13

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079577	02-12-2009		84950	SUPER S FOODS	461-36-6399.00-041-991000	C	HOSPITALITY ROOM FOR C	164.91
							Check 079577 Total:	997.04
079578	02-12-2009		62503	SUSAN NEUENSCHWANDER	199-11-6411.83-001-922000	C	MEALS FOR STOCK SHOW	24.00
					199-11-6411.83-001-922000		Teacher/Student Meals- FCCI	72.00
					199-36-6412.83-001-922000		MEALS FOR STOCK SHOW	120.00
					199-36-6412.83-001-922000		Teacher/Student Meals- FCCI	180.00
							Check 079578 Total:	396.00
079579	02-12-2009		85524	TASB	199-41-6497.00-750-999000	C	STAFF RECRUITING & RETE	300.00
079580	02-12-2009		53417	TCA	199-31-6497.00-001-999000	C	CONFERENCE REGISTRATI	200.00
079581	02-12-2009		50745	TECHNICAL PERSPECTIVES,	224-11-6399.00-999-923000	C	SUPPLIES	380.80
079582	02-12-2009		71600	TEXAS LITERACY RESOURC	224-11-6399.00-999-923000	C	SUPPLIES	108.88
079583	02-12-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	February Locks	177.37
079584	02-12-2009		52847	TEXAS NOTARY PUBLIC ASS	199-23-6399.00-001-999000	C	NOTARY SUPPLIES	42.10
					199-23-6497.00-001-999000		NOTARY SUPPLIES	71.00
							Check 079584 Total:	113.10
079585	02-12-2009		52445	THE COSTUMER	865-36-6399.29-001-900000	C	one act play	231.83
079586	02-12-2009		89850	THEATRE HOUSE INC	865-36-6399.29-001-900000	C	one act play	967.35
079587	02-12-2009		52631	THERESA KEEL	199-23-6411.00-001-999000	C	MILEAGE & MEALS	108.00
079588	02-12-2009		51930	THYSSENKRUPP ELEVATOR	199-51-6249.EL-999-999000	C	PO Created by Req: 922696	2,353.96
079589	02-12-2009		43151	TIM HOWELL	199-36-6411.24-001-999000	C	MEALS	48.00
					199-36-6412.24-001-999000		MEALS	160.00
							Check 079589 Total:	208.00
079590	02-12-2009		08481	TONI BATTO	199-36-6411.24-001-999000	C	TRAVEL MONEY	108.00
079591	02-12-2009		92357	UIL MUSIC REGION XI	199-36-6497.00-041-999000	C	Entry fee/UIL	310.00
079592	02-12-2009		92357	UIL MUSIC REGION XI	199-11-6497.20-001-911000	C	Fees For Solo and Ensemble	78.00
079593	02-12-2009		53411	UNITED BUSINESS SUPPLY	199-36-6399.01-999-991000	C	Training room- san. sup.	295.95
079594	02-12-2009		51363	UPS	199-11-6399.75-999-911000	C	SHIPPING	20.79
079595	02-12-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	Dumpster Service	682.64
079596	02-12-2009		99280	XEROX CORPORATION	199-11-6269.90-999-911000	C	MONTHLY CHARGES	487.61
					199-11-6269.90-999-911000		MONTHLY CHARGES	487.53
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.31
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.80
					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	337.95
					199-23-6269.90-999-999000		MONTHLY CHARGES	487.53
					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

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079596	02-12-2009		99280	XEROX CORPORATION	240-35-6269.90-999-999000	C	MONTHLY CHARGES	172.84
							Check 079596 Total:	4,071.43
079597	02-19-2009		53433	ALONZO REYES	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079599	02-19-2009		53428	ANDREW HACK	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	74.34
079600	02-19-2009		04305	ARAMARK SERVICES	240-35-6299.00-999-999000	C	January statement	7,776.11
					240-35-6341.00-999-999000		January statement	39,236.84
					240-35-6342.00-999-999000		January statement	10,521.16
					240-35-6342.01-999-999000		January statement	352.02
					240-35-6497.00-999-999000		January statement	4,164.64
					240-35-6498.00-999-999000		January statement	2,084.45
							Check 079600 Total:	64,135.22
079601	02-19-2009		06999	BANDERA ISD	199-41-6399.00-701-999000	C	OFFICE SUPPLIES	109.00
079604	02-19-2009		10330	BOOKS N BLOOMS	461-36-6399.00-001-999000	C	PLANT FOR RIVERA FAMILY	50.00
079605	02-19-2009		52894	BRADLEY B WARD	199-36-6217.00-999-991000	C	BB OFFICIAL	130.72
079606	02-19-2009		05700	BSN SPORTS	199-36-6399.47-001-991000	C	Uniforms for Softball Team	609.51
					199-36-6399.47-001-991000		Uniforms for Softball Team	340.49
					865-36-6399.47-001-900000		Uniforms for Softball Team	244.57
							Check 079606 Total:	1,194.57
079607	02-19-2009		53426	CALALLEN HIGH SCHOOL	199-36-6497.00-001-991000	C	entry fees	320.00
079608	02-19-2009		52887	CAROLYN RYAN	199-23-6411.00-001-999000	C	MILEAGE	109.00
079609	02-19-2009		52554	CARTRIDGE WORLD	199-11-6399.17-001-911000	C	CLASS SUPPLIES	59.99
					199-36-6399.00-999-991000		PO Created by Req: 922601	99.90
							Check 079609 Total:	159.89
079610	02-19-2009		53423	CELESTE ROGERS	199-36-6411.82-001-922000	C	Meal money for BPA State	124.00
079611	02-19-2009		52408	CHRISTOPHER HIX	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	94.57
079612	02-19-2009		52069	CHRISTY C COOMBES	199-11-6219.00-999-923000	C	CONT. PRO.SERVICES	5,667.00
079613	02-19-2009		50770	COLLEEN LEWIS	199-36-6411.82-001-922000	C	Meal \$ for State BPA	124.00
					199-36-6412.82-001-922000		Meal \$ for State BPA	432.00
							Check 079613 Total:	556.00
079614	02-19-2009		50241	CRESTLINE	199-41-6399.07-701-999000	C	PO Created by Req: 922200	904.66
079615	02-19-2009		23165	DEVINE HIGH SCHOOL-BASE	199-36-6497.00-001-991000	C	Vasity Baseball Tournament	150.00
079616	02-19-2009		23280	VALERO MARKETING AND SI	199-34-6311.00-999-999000	C	fuel while out of district	59.63
079617	02-19-2009		25375	ECS LEARNING SYSTEMS IN	199-11-6399.00-101-911000	C	TAKS PREP 4TH GRD	42.73
079618	02-19-2009		31280	FITNESS FIRST SPORTS	199-36-6399.62-001-991000	C	uniform	384.75
079619	02-19-2009		32058	FOLLETT EDUCATIONAL SEF	199-12-6325.00-001-999000	C	Library collection	1,499.79
079620	02-19-2009		32865	FREDERICKSBURG HS	199-36-6497.00-001-991000	C	V.Baseball Tourney Entry	150.00
079621	02-19-2009		32863	FISD	199-36-6497.00-001-991000	C	ENTRY FEE	75.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079622	02-19-2009		22806	GEORGE DELA CRUZ	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL- MILEA	56.16
079623	02-19-2009		55649	GIL P MARTINEZ	199-36-6217.00-999-991000	C	BB OFFICIAL	100.72
079624	02-19-2009		53427	GREGORY D HESS	199-11-6219.20-001-911000	C	Piano Tuning	250.00
079625	02-19-2009		37220	GREG LARSON SPORTS	199-36-6399.62-001-991000	C	supplies	266.00
079626	02-19-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000 199-51-6315.00-905-999000	C	Feb Custodial Supplies Feb Custodial Supplies Check 079626 Total:	2,558.79 190.20 2,748.99
079627	02-19-2009		37618	GUMDROP BOOKS	199-12-6325.00-102-999000	C	LIBRARY USE	1,194.89
079628	02-19-2009		53429	HENRY J MENCHACA	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	89.34
079629	02-19-2009		40599	HEXCO	865-36-6399.46-001-900000 865-36-6399.46-001-900000	C	UIL Tournament UIL Tournament Check 079629 Total:	215.00 718.75 933.75
079630	02-19-2009		41097	HILL COUNTRY GLASS	199-51-6249.00-905-999000	C	HCE Mirror	556.53
079631	02-19-2009		53413	JOHN DALLAS MICHON JR	199-11-6399.00-101-911000	C	CLASSROOM PRINTERS	211.60
079632	02-19-2009		42267	HONDO ATHLETICS	199-36-6497.00-001-991000 199-36-6497.00-001-991000	C	TENNIS REGISTRATION FEI TENNIS REGISTRATION FEI Check 079632 Total:	70.00 50.00 120.00
079633	02-19-2009		52875	IBT	199-41-6299.00-750-999000	C	FINGERPRINT FEE	150.60
079634	02-19-2009		45569	IRLEN INSTITUTE	199-11-6399.00-101-911000	C	READING	277.20
079635	02-19-2009		46396	JEFF JACKSON	199-36-6412.00-001-991000 199-36-6412.00-001-991000	C	GOLF MEALS GOLF MEALS Check 079635 Total:	30.00 30.00 60.00
079636	02-19-2009		53430	JEFFERY A QUILLIN	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	74.34
079637	02-19-2009		47702	JUNIOR LIBRARY GUILD	199-12-6325.00-041-999000	C	PO Created by Req: 921106	1,590.00
079638	02-19-2009		50188	KATIE CHILDERS	199-11-6411.80-001-922000 199-36-6412.80-001-922000	C	Judging Contest Judging Contest Check 079638 Total:	104.00 416.00 520.00
079639	02-19-2009		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,258.00
079640	02-19-2009		53395	KONICA MINOLTA BUSINESS	199-11-6269.90-999-911000 199-11-6269.90-999-911000 199-11-6269.90-999-911000	C	COPIER LEASE COPIER MAINTENANCE COPIER LEASE Check 079640 Total:	639.90 9,625.30 2,004.25 12,269.45
079641	02-19-2009		51389	LAMAR LEWIS	199-36-6412.00-001-991000	C	meals	240.00
079642	02-19-2009		37258	LATISHA GRILL	199-41-6411.00-750-999000	C	Mileage	53.00
079643	02-19-2009		51685	LEARNING ZONE	199-11-6399.00-102-923000 199-11-6399.00-102-923000	C	SUPPLIES SUPPLIES Check 079643 Total:	101.74 5.35 107.09
079644	02-19-2009		53149	LINDA W SMITH	199-36-6411.25-001-999000	C	MEALS FOR STATE AC DEC	52.00

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079644	02-19-2009		53149	LINDA W SMITH	199-36-6412.25-001-999000	C	Meals State AcDec meet	260.00
							Check 079644 Total:	312.00
079645	02-19-2009		53030	LONE STAR PRINTING	199-11-6299.00-999-999000	C	OFFICE FORMS	190.96
079646	02-19-2009		53440	LOVE & LOGIC INSTITUTE	199-11-6497.00-041-911000	C	Conference	99.00
					199-11-6497.00-041-911000	C	Conference	99.00
					199-11-6497.00-041-911000	C	Conference	99.00
							Check 079646 Total:	297.00
079647	02-19-2009		53515	LULING ISD	199-36-6497.00-001-991000	C	JV Baseball Tournament (BHS)	125.00
079648	02-19-2009	0050051142	53787	M & D DISTRIBUTORS	199-34-6319.00-999-999000	M		-600.00
					199-34-6319.00-999-999000	C	PO Created by Req: 922600	1,640.00
					199-34-6319.00-999-999000	C	injectors	2,080.00
		0050050848			199-34-6319.00-999-999000	M		-39.88
					199-34-6319.00-999-999000	C	injector kit	79.24
							Check 079648 Total:	3,159.36
079649	02-19-2009		54899	MAGIK CHILDRENS THEATRE	199-11-6497.00-101-911000	C	FIELD TRIP 2/26/09	260.50
079650	02-19-2009		51887	MARSHA S. MCCOY-SEBEST	199-11-6219.20-001-911000	C	Solo Accompanist for students	90.00
079651	02-19-2009		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TEACHERS	759.42
079653	02-19-2009		51032	MICHAEL NORWOOD	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079654	02-19-2009		52876	MICHAEL SHOEMAKER	199-36-6217.00-999-991000	C	BB OFFICIAL	110.72
079655	02-19-2009		52920	MOISES RAMIREZ	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	109.57
079656	02-19-2009		60300	MUSIC IN MOTION	199-11-6399.00-101-911000	C	4TH GRD MUSIC	183.32
079657	02-19-2009		64001	OFFICE DEPOT	197-11-6395.00-999-999000	C	OFFICE FURNITURE	1,179.97
					199-11-6399.86-001-922000	C	CATE lab printer	75.97
					199-41-6399.07-701-999000	C	PR EVENTS	62.51
							Check 079657 Total:	1,318.45
079658	02-19-2009		52564	OLD FASHIONED CANDY CO	865-36-6399.20-001-900000	C	Fundraiser starts 1/12/08	2,883.30
079659	02-19-2009		64400	ORIENTAL TRADING COMPANY	865-36-6399.17-001-900000	C	ART EXHIBIT SUPPLIES	53.71
					865-36-6399.17-001-900000	C	ART EXHIBIT SUPPLIES	23.21
							Check 079659 Total:	76.92
079660	02-19-2009		65190	PADDLE TRAMPS MFG. CO.	461-36-6399.00-041-999000	C	Recognized plaque for 2008	240.00
					461-36-6399.00-041-999000	C	SHIPPING FOR INV 1P10119	16.00
							Check 079660 Total:	256.00
079661	02-19-2009		66153	PEARSALL ISD	199-36-6497.00-041-991000	C	BMS TRACK AND FIELD ENTRY	300.00
079662	02-19-2009		66153	PEARSALL ISD	199-36-6497.00-001-991000	C	TRACK & FIELD ENTRY FEE	150.00
					199-36-6497.00-001-991000	C	TRACK & FIELD ENTRY FEE	250.00
							Check 079662 Total:	400.00
079663	02-19-2009		66680	PERMA-BOUND	461-36-6399.22-997-999000	C	LIBRARY	1,074.99
079664	02-19-2009		50197	PITNEY BOWES INC	199-41-6269.75-701-999000	C	Lease of Postage Machine	1,128.00
079665	02-19-2009		68105	POLEY E BARCENEZ	199-51-6219.03-999-999000	C	HS PA System Baseball Field	332.00

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079666	02-19-2009		69727	PURCHASE POWER	199-11-6399.75-999-911000	C	postage	1,500.00
079667	02-19-2009		70000	QUILL CORPORATION	199-11-6399.00-041-911000	C	Printers	642.27
					199-11-6399.00-041-911000		Supplies	290.00
					199-11-6399.00-102-911000		GEN. SUPPLIES	44.69
					199-11-6399.00-102-911000		GENERAL CLASS SUPPLIES	317.87
					199-11-6399.13-001-911000		Classroom Supplies	59.97
					199-11-6399.13-001-911000		Classroom Supplies	100.72
					199-53-6399.00-041-999000		Supplies	109.85
					199-53-6399.00-750-999000		OFFICE SUPPLIES	66.30
					199-53-6399.00-750-999000		OFFICE SUPPLIES	92.18
					461-36-6399.00-041-991000		OFFICE CHAIRS	539.96
							Check 079667 Total:	2,263.81
079668	02-19-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.00-041-911000	C	Music for Sight Reading	66.20
					199-11-6399.24-001-911000		SUPPLIES	152.01
							Check 079668 Total:	218.21
079669	02-19-2009		26700	EDUCATION SERVICE CENTR	199-12-6329.00-001-999000	C	Subscription database renewa	549.78
					199-41-6497.00-702-999000		BOARD TRAINING	75.00
					224-13-6497.SD-999-923000		K JENNINGS WS UNENROLI	50.00
					224-13-6497.SD-999-923000		FEE	50.00
							Check 079669 Total:	724.78
079670	02-19-2009		71602	RELIANCE COMMUNICATION	199-11-6497.00-001-911000	C	ALL CALL SYSTEM	389.00
079671	02-19-2009		72235	REXEL	199-51-6316.00-999-999000	C	Electrical Supplies	103.48
					199-51-6316.00-999-999000		January Electrical Supplies	43.36
					199-51-6316.00-999-999000		February Electrical	460.13
					199-51-6316.00-999-999000		January Electrical Supplies	49.68
							Check 079671 Total:	656.65
079672	02-19-2009		52888	RICHARD JOYER	199-23-6411.00-001-999000	C	REIMBURSEMENT	54.50
079673	02-19-2009		55657	ROGER G MARTINEZ	199-36-6217.00-999-991000	C	BB OFFICIAL	100.72
079674	02-19-2009		39351	ROSLYN HOUGHTON	199-36-6411.46-001-999000	C	meal money for 2/27/09 trip	104.00
					199-36-6412.46-001-999000		meal money for 2/27/09 trip	130.00
							Check 079674 Total:	234.00
079675	02-19-2009		75315	SAC-ADEC	199-36-6412.25-001-999000	C	Boxed lunch	72.00
079676	02-19-2009		75610	SAN ANTONIO ZOO	199-11-6412.00-101-911000	C	03/05/09 FIELD TRIP	658.00
079677	02-19-2009		77440	SCHOOL SPECIALTY SUPPL'	199-31-6399.00-102-999000	C	SUPPLIES FOR OFFICE	214.62
079678	02-19-2009		53431	SCOTT HOLLINGSHEAD	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	109.57
079679	02-19-2009		51580	STEVE GOLEMON	199-36-6411.00-001-991000	C	TRAVEL REIMBURSEMENT	217.10
079680	02-19-2009		54388	SUSAN MCKINNEY	199-36-6411.25-001-999000	C	Meals for State AcDec meet	52.00
079681	02-19-2009		85562	TASO - BASEBALL	199-36-6497.00-001-991000	C	BASEBALL SCRIMMAGES	100.00
079682	02-19-2009		85938	TAYLOR MUSIC	199-11-6396.24-001-911000	C	BAND EQUIPMENT	392.00
					199-11-6396.24-001-911000		BAND EQUIPMENT	392.00
					199-11-6396.24-001-911000		BAND EQUIPMENT	212.00
							Check 079682 Total:	996.00

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079683	02-19-2009		50745	TECHNICAL PERSPECTIVES,	224-13-6219.00-999-923000	C	SERVICE AGREEMENT	1,870.00
079684	02-19-2009		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-999000	C	fuel while out of district	15.82
079685	02-19-2009		52445	THE COSTUMER	865-36-6399.29-001-900000	C	2 VICTORIAN SHIRTS	91.96
079686	02-19-2009		42010	THE HOME DEPOT	199-51-6316.00-999-999000	C	Replacement Fixtures For Alk	1,032.75
079687	02-19-2009		53352	THE RIGHT QUESTION PROJ	211-61-6399.00-999-924000	C	ADVOCACY TRAINING MATI	105.00
079688	02-19-2009		52286	TITAN SUPPORT SYSTEMS II	199-36-6399.67-001-991000	C	POWERLIFTING SUPPLIES	435.00
079689	02-19-2009		53415	TOD A BISHOP	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	70.49
079690	02-19-2009		37614	TOM GUERINGER	199-36-6217.00-999-991000	C	BB OFFICIAL	130.72
079691	02-19-2009		52349	UVALDE HS TENNIS	199-36-6497.00-001-991000	C	entry fee	175.00
079692	02-19-2009		52349	UVALDE HS TENNIS	199-36-6497.00-001-991000	C	entry fee	175.00
079693	02-19-2009		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	February Tools	150.30
079694	02-19-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	February Lights	291.12
079695	02-19-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	5,487.20
079696	02-19-2009		52944	WESTWOOD HIGH SCHOOL	199-36-6497.46-001-999000	C	debate Tourney	285.00
079697	02-19-2009		52982	WILLIAM M CRUTCHFIELD	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	70.49
079698	02-26-2009		51291	KUENSTLER PARTNERS, LTI	199-34-6249.00-999-999000	C	fuel pump repair	292.50
079699	02-26-2009		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CONT.SPEECH ASST.	1,132.00
079700	02-26-2009		50599	ASCD	199-41-6497.00-701-999000 199-41-6497.00-701-999000	C	INSTITUTIONAL MEMBERSH BASIC MEMBERSHIP	885.00 147.00
							Check 079700 Total:	1,032.00
079701	02-26-2009		99966	ATHLETIC SUPPLY INC	199-36-6399.54-001-991000 199-36-6399.64-001-991000	C	SUPPLIES Soccer Equipment	257.50 269.00
							Check 079701 Total:	526.50
079702	02-26-2009		06999	BANDERA ISD	199-11-6399.00-101-911000 240-35-6399.00-999-999000 240-35-6499.00-999-999000	C	COPY PAPER paper fingerprint fee	1,090.00 54.50 50.20
							Check 079702 Total:	1,194.70
079703	02-26-2009		51081	BANDERA MIDDLE SCHOOL I	240-35-6399.00-999-999000	C	shirts	20.00
079704	02-26-2009		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-924000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.83-001-922000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000	C	pk snacks NEW TEACHER MEETING UIL MEETING 2/12 fccla supplies food svc food svc food svc food svc food svc food svc food svc	155.50 65.00 46.00 178.77 24.00 47.10 48.00 24.00 16.00 48.00 24.00

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079704	02-26-2009		07760	BANDERA SCHOOL NUTRITIK	199-36-6412.00-001-991000 199-36-6412.00-001-991000 461-36-6399.00-001-999000	C	GIRL'S TRACK MEALS bus meals food svc Check 079704 Total:	94.50 107.50 128.96 1,007.33
079705	02-26-2009		05700	BSN SPORTS	865-36-6399.47-001-900000	C	Softball Scorebooks/Records	130.02
079706	02-26-2009		12020	BUDDY'S WATER WELL SER\	199-51-6269.00-999-999000	C	HS Softball Field Porta Pottie	200.00
079707	02-26-2009		86230	CAROL TEICH	199-23-6411.00-001-999000	C	REIMBURSEMENT	62.00
079708	02-26-2009		52887	CAROLYN RYAN	199-23-6411.00-001-999000	C	MILEAGE TO REGION 20	54.50
079709	02-26-2009		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-923000	C	CONT.PRO. SERVICES	907.50
079710	02-26-2009		53434	COMFORT TRACK & FIELD	199-36-6497.00-041-991000	C	ENTRY FEES-COMFORT MS	160.00
079711	02-26-2009		53458	COMFORT TRACK AND FIELI	199-36-6497.00-001-991000	C	BHS TRACK ENTRY FEE-CC	500.00
079712	02-26-2009		53458	COMFORT TRACK AND FIELI	199-36-6497.00-041-991000	C	M.S. TRACK AND FIELD ENT	160.00
079713	02-26-2009		52167	A & D STRONG	461-36-6399.00-101-999000 461-36-6399.00-101-999000 461-36-6399.50-001-991000	C	PRIDE & ID PRIDE & ID WINDSUIT SCREEN FOR C.(Check 079713 Total:	5.50 240.00 125.00 370.50
079714	02-26-2009		16193	CYNTHIA MAZUREK	199-11-6399.28-001-911000 199-11-6411.28-001-911000	C	Reimburse for Newspaper Reimburse for Newspaper Check 079714 Total:	7.77 27.50 35.27
079715	02-26-2009		53424	CHAPERRAL DODGE, INC	199-34-6631.00-999-999000	C	dodge charger	17,262.00
079716	02-26-2009		50827	EDUCATIONAL TECHNOLOG	428-11-6497.00-001-911000	C	A+ RENEWAL	3,150.00
079717	02-26-2009		51149	FLORESVILLE HIGH SCHOOL	199-36-6497.00-001-991000	C	tournament fees	125.00
079718	02-26-2009		53454	FOUR B PIZZA	199-36-6412.00-001-991000	C	BB MEALS	180.61
079719	02-26-2009		50567	FRANK ERWIN CENTER TICK	199-36-6497.00-001-991000	C	state tournament ticket	83.00
079720	02-26-2009		47348	FRANKLIN JOHNSTON PE	199-51-6219.03-999-999000	C	Electrical Prints for AG Shop	2,045.00
079721	02-26-2009		33380	G & D STEEL CO., INC.	199-51-6316.00-999-999000	C	Hinge for HS gate	40.80
079722	02-26-2009		33975	GANDY INK	199-36-6399.57-001-991000	C	game day t-shirts	1,061.25
079723	02-26-2009		41097	HILL COUNTRY GLASS	199-51-6219.03-999-999000	C	clear glass	51.22
079724	02-26-2009		41150	HILL DISTRICT FFA	199-11-6497.80-001-922000	C	Spring Contest Entries	56.00
079725	02-26-2009		42012	HOLMES HIGH SCHOOL	199-36-6497.00-001-991000	C	powerlifting meet	185.00
079726	02-26-2009		45000	INSCO DISTRIBUTING	199-51-6316.00-999-999000	C	District Filters	404.46
079727	02-26-2009		45799	J A SEXAUER	199-51-6316.00-999-999000	C	Feb Plumbing Supplies	328.00
079728	02-26-2009		40439	JOE HERRERA	199-36-6217.00-999-991000	C	BB PLAY OFF OFFICIAL	88.67
079729	02-26-2009		53439	JOHN FOWLER	199-36-6217.00-999-991000	C	BB PLAY OFF OFFICIAL	118.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079730	02-26-2009		47639	JOSTENS	865-36-6399.13-041-900000	C	Production 09 yearbook	6,269.49
079731	02-26-2009		53395	KONICA MINOLTA BUSINESS	199-11-6269.90-999-911000 199-11-6269.90-999-911000 199-11-6269.90-999-911000	C	COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE Check 079731 Total:	828.23 12,733.85 2,140.65 15,702.73
079732	02-26-2009		53425	KOREM & ASSOCIATES	199-11-6497.00-101-911000	C	WORKSHOP 2/17 & 2/18	200.00
079733	02-26-2009		50085	LA VERNIA ISD	199-36-6497.46-001-999000	C	uil tourney	112.00
079734	02-26-2009		50580	LAKESHORE	199-11-6399.00-102-911000	C	PK SUPPLIES	113.76
079735	02-26-2009		51389	LAMAR LEWIS	199-36-6412.00-001-991000	C	meals	110.00
079736	02-26-2009		51389	LAMAR LEWIS	461-36-6399.00-001-991000	C	HOTEL FOR POWERLIFTINC	414.75
079737	02-26-2009		80236	LARRY J SMITH	199-36-6217.00-999-991000	C	BB PLAY OFF OFFICIAL	88.67
079738	02-26-2009	RTN0034563 RTN0034596	53797	M & A TECHNOLOGY INC	199-00-2111.50-000-900000 199-00-2111.50-000-900000 199-11-6399.00-041-921000 461-36-6399.00-041-999000	M C	 GT Supplies NJHS Check 079738 Total:	-42.00 -34.00 1,350.00 435.00 1,709.00
079739	02-26-2009		53461	MANUEL ARANDA	199-36-6217.00-999-991000	C	PLAY OFF OFFICIAL	88.67
079740	02-26-2009		53101	MARIO HERNANDEZ	204-52-6219.00-999-999000 204-52-6219.00-999-999000	C	PLAYOFF SECURITY PLAYOFF SECURITY Check 079740 Total:	75.00 75.00 150.00
079741	02-26-2009		53456	MCDONALDS	199-36-6412.00-001-991000	C	BB MEALS	47.14
079742	02-26-2009		53441	MICHAEL FERGUSON	199-36-6217.00-999-991000	C	BB PLAY OFF OFFICIAL	118.91
079743	02-26-2009		99955	MISSION PROPANE	199-51-6255.00-999-999000	C	PO Created by Req: 922877	621.00
079744	02-26-2009		58270	MITINET, INC	199-12-6497.00-102-999000	C	LIBRARY USE	189.00
079745	02-26-2009		53455	MV BOOSTER CLUB	199-36-6497.00-001-991000	C	MV PANTHER RELAY ENTR'	500.00
079746	02-26-2009		60560	NASCO	199-11-6399.00-102-911000 461-36-6399.00-041-999000 461-36-6399.00-041-999000	C	MATH CALCULATORS Courtyard play area Courtyard play area Check 079746 Total:	283.05 16.11 80.55 379.71
079747	02-26-2009		64001	OFFICE DEPOT	199-11-6399.11-001-911000 199-21-6399.00-920-999000 199-21-6399.00-920-999000	C	We need printer ink PI BULLETIN BOARD/WHITE PI BULLETIN BOARD/WHITE Check 079747 Total:	439.48 14.71 42.31 496.50
079748	02-26-2009		64400	ORIENTAL TRADING COMPA	865-36-6399.00-001-900900	C	SR CLASS FUNDRAISER	75.50
079749	02-26-2009		33895	PATRICIA GALM	199-21-6219.00-999-923000	C	CONT.PRO.SERVICES	4,458.33
079750	02-26-2009		50590	PEARSON ASSESSMENT	199-11-6399.00-101-911000	C	DIRECT RESPONSE RENEW	1,200.00
079751	02-26-2009	0000020718	51362	PROPANE DEPOT	199-51-6255.00-999-999000	M		-81.47

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
079751	02-26-2009		51362	PROPANE DEPOT	199-51-6255.00-999-999000	C	HCE Propane	145.50
							Check 079751 Total:	64.03
079752	02-26-2009		70000	QUILL CORPORATION	199-23-6396.00-102-999000 199-31-6399.00-999-923000	C	CHAIRS SUPPLIES	348.32 119.00
							Check 079752 Total:	467.32
079753	02-26-2009		53437	RONNIE MANOR	199-36-6217.00-999-991000	C	BB PLAY OFF OFFICIAL	118.91
079754	02-26-2009		75315	SAC-ADEC	199-36-6412.25-001-999000	C	AWARDS BANQUET	250.00
079755	02-26-2009		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-041-999000	C	book fair payment	2,449.93
079756	02-26-2009		77440	SCHOOL SPECIALTY SUPPL`	224-11-6399.00-999-923000	C	SUPPLIES	385.97
079757	02-26-2009		53432	SHERRY RUBINS	199-36-6217.24-001-999000	C	TIMPANI ADJUSTMENTS	125.00
079758	02-26-2009		51721	SIMPLEXGRINNELL	199-51-6219.03-999-999000	C	HS Fire Alarm Repairs	555.00
079759	02-26-2009		51580	STEVE GOLEMON	199-34-6311.00-999-999000	C	fuel reimbursement	23.60
079760	02-26-2009		51355	SUNBELT RENTALS	199-51-6249.00-999-999000 199-51-6269.00-999-999000	C	Man Lift 100 Footer Man Lift Change Out Lights	1,220.75 960.03
							Check 079760 Total:	2,180.78
079761	02-26-2009		46887	SUSAN JENNINGS	865-36-6399.80-001-900000	C	Reimbursement	472.79
079762	02-26-2009		52757	TAEA	199-11-6497.17-001-911000	C	State contest fees	75.00
079763	02-26-2009		85524	TASB	199-51-6497.00-999-999000	C	3 Year Asbestos Hazard Eme	1,250.00
079764	02-26-2009		86980	TEXAS DEPARTMENT OF HE	199-51-6497.00-999-999000 199-51-6497.00-999-999000	C	Sample Testing Sample Testing	338.00 602.00
							Check 079764 Total:	940.00
079765	02-26-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	February Locks	285.45
079766	02-26-2009		43151	TIM HOWELL	199-36-6411.24-001-999000	C	REIMBURSEMENT	198.00
079767	02-26-2009		92357	UIL MUSIC REGION XI	199-36-6497.24-001-999000	C	CONTEST FEE	222.00
079768	02-26-2009		53398	WARRIOR BOOSTER CLUB	199-36-6497.00-001-991000	C	HS TRACK AND FIELD ENTF	350.00
079769	02-26-2009		53398	WARRIOR BOOSTER CLUB	199-36-6497.00-041-991000	C	BMS TRACK ENTRY FEES-II	280.00
079770	02-26-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	February Lights February Lights February Lights	1,295.45 336.59 120.30
							Check 079770 Total:	1,752.34
079771	02-26-2009		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-102-999000 461-36-6399.00-041-999000	C	NURSING SUPPLIES Health Clinic/Campus Supplie	993.87 188.93
							Check 079771 Total:	1,182.80

Grand Totals: 349,534.32

End of Report

* indicates voided checks