

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                      | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount   |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|------------------------------|----------|
| 030709    | 03-07-2009 |             | 52096    | VISA COMMERCIAL CARD       | 199-11-6399.00-001-923000 | D      | SUPPLIES                     | 171.06   |
|           |            |             |          |                            | 199-11-6399.00-041-911000 |        | Music & Supplies from TMEA   | 243.45   |
|           |            |             |          |                            | 199-11-6399.00-102-911000 |        | PERFECT ATTENDANCE           | 579.43   |
|           |            |             |          |                            | 199-11-6399.20-001-911000 |        | To purchase Music For Conte  | 41.85    |
|           |            |             |          |                            | 199-11-6399.24-001-911000 |        | SUPPLIES                     | 155.00   |
|           |            |             |          |                            | 199-11-6411.80-001-922000 |        | Lodging for judging trip     | 65.49    |
|           |            |             |          |                            | 199-11-6411.83-001-922000 |        | Lodging for Regional FCCLA   | 100.14   |
|           |            |             |          |                            | 199-23-6411.00-001-999000 |        | HOTEL FOR TASSP CONFEI       | 200.46   |
|           |            |             |          |                            | 199-23-6411.00-001-999000 |        | HOTEL FOR TASSP CONFEI       | 185.30   |
|           |            |             |          |                            | 199-31-6411.00-001-999000 |        | Hotel for Conference         | 346.62   |
|           |            |             |          |                            | 199-33-6399.00-041-999000 |        | Clinic Supplies              | 83.49    |
|           |            |             |          |                            | 199-36-6411.00-001-991000 |        | HOTEL ROOM 2 NIGHTS          | 361.28   |
|           |            |             |          |                            | 199-36-6411.46-001-999000 |        | uil trip                     | 346.68   |
|           |            |             |          |                            | 199-36-6411.82-001-922000 |        | HOTEL RESERVATIONS BP,       | 318.25   |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | meals                        | 49.97    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | Meal Money for Away Games    | 149.50   |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | GIRLS SOCCER MEALS           | 63.41    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | bb playoff meals             | 61.55    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | Basketball meals             | 3.99     |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | MEALS- BASEBALL              | 48.29    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | meals                        | 27.98    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | TENNIS MEALS                 | 76.88    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | meals for Blanco Tourn Day 1 | 80.00    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | meals for Blanco Tourn Day 2 | 60.00    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | meals for Edison game        | 65.38    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | tennis meals                 | 44.25    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | meals for Champion scrimmaç  | 65.98    |
|           |            |             |          |                            | 199-36-6412.00-001-991000 |        | Soccer Meal Money            | 239.81   |
|           |            |             |          |                            | 199-36-6412.24-001-999000 |        | MEALS FOR PERFORMANC         | 116.82   |
|           |            |             |          |                            | 199-36-6412.25-001-999000 |        | AcDec Regional lodging       | 381.60   |
|           |            |             |          |                            | 199-36-6412.46-001-999000 |        | uil trip                     | 520.02   |
|           |            |             |          |                            | 199-36-6412.80-001-922000 |        | Lodging for judging trip     | 196.47   |
|           |            |             |          |                            | 199-36-6412.82-001-922000 |        | HOTEL RESERVATIONS BP,       | 954.75   |
|           |            |             |          |                            | 199-36-6412.83-001-922000 |        | Lodging for Regional FCCLA   | 299.02   |
|           |            |             |          |                            | 199-36-6639.00-999-991000 |        | VCR/DVD FROM BEST BUY        | 363.97   |
|           |            |             |          |                            | 199-51-6316.00-999-999000 |        | Books TDLA                   | 346.00   |
|           |            |             |          |                            | 255-11-6497.00-999-924000 |        | PROBATIONARY CERT FOR        | 94.25    |
|           |            |             |          |                            | 255-11-6497.00-999-924000 |        | FING PRINT FEE FROM SCH      | 10.43    |
|           |            |             |          |                            | 255-13-6399.00-920-924000 |        | HST TEACHER BOOK FOR M       | 42.95    |
|           |            |             |          |                            | 461-36-6399.00-001-999000 |        | FACULTY LUNCHEON             | 42.33    |
|           |            |             |          |                            | 461-36-6399.00-001-999000 |        | TAKS                         | 185.83   |
|           |            |             |          |                            | 461-36-6399.00-102-999000 |        | TEST CONTAINERS              | 21.00    |
|           |            |             |          |                            | 865-36-6399.17-001-900000 |        | VASE CONTEST                 | 186.49   |
|           |            |             |          |                            | 865-36-6399.78-041-900000 |        | Teacher Appreciation/HEB pu  | 78.23    |
|           |            |             |          |                            |                           |        | Check 030709 Total:          | 8,075.65 |
| 079772    | 03-05-2009 |             | 00100    | A TO Z TIRE & BATTERY INC. | 199-34-6319.00-999-999000 | C      | Tires for fleet              | 2,714.04 |
| 079773    | 03-05-2009 |             | 00265    | ABILITATIONS               | 224-11-6399.01-999-923000 | C      | SUPPLIES                     | 36.48    |
|           |            |             |          |                            | 224-11-6399.69-999-923000 |        | SUPPLIES                     | 36.45    |
|           |            |             |          |                            | 224-11-6399.69-999-923000 |        | SUPPLIES                     | 13.90    |
|           |            |             |          |                            | 224-11-6399.69-999-923000 |        | SUPPLIES                     | 178.41   |
|           |            |             |          |                            |                           |        | Check 079773 Total:          | 265.24   |
| 079774    | 03-05-2009 |             | 51394    | ADVANTAGE COMMUNICATI      | 199-51-6497.01-999-999000 | C      | monthly repeater fee         | 350.00   |
| 079775    | 03-05-2009 |             | 02320    | ALERT SERVICES INC         | 199-36-6399.01-999-991000 | C      | SUPPLIES                     | 1,500.75 |
| 079776    | 03-05-2009 |             | 02453    | ALL PRO SOUND              | 199-11-6396.24-001-911000 | C      | DIGITAL RECORDERS            | 834.00   |
| 079777    | 03-05-2009 |             | 53419    | ERICKSON POLES, INC        | 199-36-6399.48-041-991000 | C      | BMS TRACK VAULTING POL       | 540.00   |

\* indicates voided checks

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| 079778    | 03-05-2009 |             | 02780    | AMERICAN DANCE/DRILL TE   | 865-36-6399.22-001-900000  | C      | REGIONAL DANCE COMP. 3  | 75.00   |
| 079779    | 03-05-2009 |             | 53083    | ANDREA FISHER             | 224-11-6219.OT-999-923000  | C      | CONT.PRO.OT SERVICES  | 2,925.00  |
| 079780    | 03-05-2009 |             | 52891    | ANDREW J AUGUSTINE        | 199-36-6217.00-999-991000<br>199-36-6217.00-999-991000   | C      | SOCCER OFFICIAL<br>SOCCER OFFICIAL<br>Check 079780 Total:   | 91.03<br>70.52<br>161.55                                |
| 079781    | 03-05-2009 |             | 53468    | ANTHONY RAY COE           | 461-36-6399.46-999-999000  | C      | UIL JUDGE   | 200.00  |
| 079782    | 03-05-2009 |             | 50129    | APRIL SMITH               | 224-11-6219.ST-999-923000  | C      | CONT.PRO.SI ASSISTANT   | 1,240.00  |
| 079783    | 03-05-2009 |             | 04280    | AQUA SOURCE UTILITY INC.  | 199-51-6259.00-999-999000  | C      | HCE Water   | 614.20  |
| 079784    | 03-05-2009 |             | 51508    | ARCHER FINLEY             | 199-11-6497.07-001-911000  | C      | state cx judging fee  | 175.00  |
| 079785    | 03-05-2009 |             | 00590    | AT&T                      | 199-51-6258.00-999-999000  | C      | MONTHLY TELECOMM  | 2,321.73  |
| 079786    | 03-05-2009 |             | 51197    | ATMOS ENERGY              | 199-51-6255.00-999-999000<br>199-51-6255.00-999-999000<br>199-51-6255.00-999-999000  | C      | Fuel<br>Fuel<br>Fuel<br>Check 079786 Total:   | 245.62<br>113.69<br>119.63<br>478.94                    |
| 079787    | 03-05-2009 |             | 00589    | ATSSB                     | 199-36-6497.00-041-999000  | C      | Entry fees  | 48.00   |
| 079788    | 03-05-2009 |             | 06880    | BANDERA ELECTRIC COOPE    | 199-51-6257.00-999-999000  | C      | District Electric   | 38,401.79   |
| 079789    | 03-05-2009 |             | 06999    | BANDERA ISD               | 199-11-6399.00-001-911000<br>428-11-6399.00-001-911000   | C      | CAMPUS PAPER<br>CAMPUS PAPER<br>Check 079789 Total:   | 1,090.00<br>1,090.00<br>2,180.00                        |
| 079790    | 03-05-2009 |             | 07760    | BANDERA SCHOOL NUTRITIK   | 199-36-6412.00-001-991000<br>199-36-6412.46-001-999000<br>199-41-6399.07-701-999000<br>199-41-6399.07-701-999000   | C      | SOCCER MEALS<br>one act play<br>TRAINING MEETINGS<br>TRAINING MEETINGS<br>Check 079790 Total:                             | 40.00<br>114.50<br>63.75<br>90.00<br>308.25             |
| 079791    | 03-05-2009 |             | 08375    | BARNES & NOBLE BOOKSTO    | 199-21-6399.00-920-999000<br>211-61-6399.00-999-924000<br>211-61-6399.00-999-924000<br>255-13-6399.00-920-924000   | C      | PAR INVOLV CLASS INSTRL<br>PAR INVOLV CLASS INSTRL<br>PARENT INVOLVEMENT - TI<br>STAFF DEV FOR AEP<br>Check 079791 Total: | 127.01<br>164.71<br>79.84<br>19.96<br>391.52            |
| 079792    | 03-05-2009 |             | 51869    | BISHOP HIGH SCHOOL        | 199-36-6497.00-001-991000  | C      | entry fee   | 150.00  |
| 079793    | 03-05-2009 |             | 51132    | KIWANIS CLUB INTERNATIO   | 865-36-6399.81-041-900000  | C      | Club Dues   | 150.00  |
| 079795    | 03-05-2009 |             | 50385    | CAROLYN SLATTER           | 428-11-6219.00-001-911000  | C      | TUTORING  | 4,000.00  |
| 079796    | 03-05-2009 |             | 59993    | CATHY MULLINS-BARTON      | 199-33-6411.00-001-999000  | C      | Mileage Reimbursement   | 61.80   |
| 079797    | 03-05-2009 |             | 15590    | CHANNING L BETE CO INC    | 199-31-6339.00-041-999000  | C      | 6th grade orientation 2009-20   | 246.99  |
| 079798    | 03-05-2009 |             | 16550    | CITY OF BANDERA UTILITY D | 199-51-6259.00-999-999000<br>199-51-6259.00-999-999000<br>199-51-6259.00-999-999000<br>199-51-6259.00-999-999000<br>199-51-6259.00-999-999000<br>199-51-6259.00-999-999000 | C      | Water & Sewer<br>Water & Sewer<br>Water & Sewer<br>Water & Sewer<br>Water & Sewer<br>Water & Sewer                        | 755.63<br>286.05<br>329.84<br>119.43<br>536.20<br>16.67 |

\* indicates voided checks

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| 079798    | 03-05-2009 |             | 16550    | CITY OF BANDERA UTILITY D | 199-51-6259.00-999-999000   | C      | Water & Sewer<br>Check 079798 Total:                                      | 25.00<br>2,068.82                     |
| 079799    | 03-05-2009 |             | 50543    | CLAY EWELL EDUCATIONAL    | 199-11-6497.80-001-922000   | C      | Judging Contest Entries   | 448.00                                |
| 079800    | 03-05-2009 |             | 52581    | CLYDE J BARTIMUS JR       | 199-36-6217.00-999-991000   | C      | SB OFFICIAL   | 111.00                                |
| 079801    | 03-05-2009 |             | 19615    | CONTEMPORARY RECOGNIT     | 461-36-6399.00-001-999000   | C      | TAKS SUPPLIES   | 770.90                                |
| 079802    | 03-05-2009 |             | 52167    | A & D STRONG              | 865-36-6399.63-001-900000<br>865-36-6399.63-001-900000                              | C      | AWARDS - GOLF<br>AWARDS - GOLF<br>Check 079802 Total:                     | 264.50<br>126.00<br>390.50            |
| 079803    | 03-05-2009 |             | 21600    | CURRICULUM ASSOCIATES I   | 199-11-6399.00-102-924000   | C      | MATH USE  | 680.13                                |
| 079804    | 03-05-2009 |             | 53301    | DARRIN DEGENHARDT         | 199-36-6217.24-001-999000   | C      | PIANIO ACC.   | 85.00                                 |
| 079805    | 03-05-2009 |             | 53301    | DARRIN DEGENHARDT         | 199-36-6497.00-041-999000   | C      | Piano Accompaniment UIL   | 300.00                                |
| 079806    | 03-05-2009 |             | 39378    | DAVID HAUSER              | 199-36-6217.00-999-991000   | C      | SOCCER OFFICIAL   | 70.52                                 |
| 079807    | 03-05-2009 |             | 50641    | DAVID M CALLAWAY REFRIG   | 199-51-6219.03-999-999000   | C      | March Repairs   | 250.88                                |
| 079808    | 03-05-2009 |             | 51164    | DECKER EQUIPMENT          | 199-51-6316.00-999-999000<br>199-51-6316.00-999-999000<br>199-51-6316.00-999-999000 | C      | MS & HS Stairs<br>MS & HS Stairs<br>MS & HS Stairs<br>Check 079808 Total: | 43.94<br>881.20<br>240.04<br>1,165.18 |
| 079809    | 03-05-2009 |             | 51191    | DEE DEE STEWART           | 199-11-6411.80-001-922000<br>199-36-6412.80-001-922000                              | C      | Houston Judging Contest<br>Houston Judging Contest<br>Check 079809 Total: | 52.00<br>130.00<br>182.00             |
| 079810    | 03-05-2009 |             | 22990    | TX DEPT OF PUBLIC SAFETY  | 199-41-6497.00-750-999000   | C      | BACKGROUND CHECKS   | 29.00                                 |
| 079811    | 03-05-2009 |             | 99450    | DONALD YUNGER             | 199-36-6217.00-999-991000   | C      | BB OFFICIAL   | 134.46                                |
| 079812    | 03-05-2009 |             | 52056    | eCAMPUS SYSTEMS           | 199-11-6497.00-001-911000   | C      | TARDY PROGRAM   | 84.00                                 |
| 079813    | 03-05-2009 |             | 27102    | EDUCATIONAL RESOURCES     | 224-11-6399.69-999-923000   | C      | SUPPLIES  | 165.93                                |
| 079814    | 03-05-2009 |             | 30340    | FELLOWS AUTO PARTS        | 199-34-6319.00-999-999000   | C      | batteries   | 569.17                                |
| 079815    | 03-05-2009 |             | 51149    | FLORESVILLE HIGH SCHOOL   | 199-36-6497.00-001-991000   | C      | entry fee   | 140.00                                |
| 079816    | 03-05-2009 |             | 31940    | FLYING L PUBLIC           | 199-51-6259.00-999-999000   | C      | Sewer   | 502.50                                |
| 079817    | 03-05-2009 |             | 04915    | FRIEDA ATTAWAY            | 865-36-6399.29-001-900000   | C      | one act play festival critic  | 1,650.00                              |
| 079818    | 03-05-2009 |             | 51609    | GARY MCKELVEY             | 199-36-6217.00-999-991000   | C      | SB OFFICIAL   | 111.00                                |
| 079819    | 03-05-2009 |             | 53471    | GOYLAND WILLIAMS          | 461-36-6399.46-999-999000   | C      | UIL JUDGE   | 200.00                                |
| 079820    | 03-05-2009 |             | 50054    | GTM SPORTSWEAR            | 199-36-6399.49-001-991000<br>865-36-6399.49-001-900000                              | C      | Warmups<br>Warmups<br>Check 079820 Total:                                 | 520.00<br>1,800.00<br>2,320.00        |
| 079821    | 03-05-2009 |             | 37900    | GULF COAST PAPER CO.      | 199-51-6249.00-905-999000<br>199-51-6249.00-905-999000                              | C      | PARTS LABOR,REPAIRS<br>PARTS, LABOR,REPAIRS<br>Check 079821 Total:        | 1,109.75<br>338.23<br>1,447.98        |

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| 079822    | 03-05-2009 |             | 39000    | HARCOURT OUTLINES       | 461-36-6399.76-102-999000   | C      | LIBRARY USE   | 137.20                             |
| 079823    | 03-05-2009 |             | 40560    | HEVENOR LUMBER CO       | 199-11-6399.80-001-922000<br>199-11-6399.86-001-922000<br>199-51-6316.00-999-999000 | C      | Instructional Materials<br>lumber for class projects<br>Feb Supplies<br>Check 079823 Total: | 53.17<br>21.72<br>212.73<br>287.62 |
| 079824    | 03-05-2009 |             | 41206    | HILLTOP LANDSCAPING     | 199-51-6219.00-999-999000   | C      | District Lawn Care  | 2,075.00                           |
| 079825    | 03-05-2009 |             | 51166    | HOLLY MYDLAND           | 199-11-6411.00-102-921000   | C      | MILEAGE, CONFERENCE   | 105.00                             |
| 079826    | 03-05-2009 |             | 42270    | HONDO ISD               | 199-36-6497.00-001-991000   | C      | TOURNAMENT FEE- GIRLS   | 150.00                             |
| 079827    | 03-05-2009 |             | 53192    | I-CAP by JR3, LLC       | 199-11-6269.IC-999-999000   | C      | MONTHLY MAINTENANCE   | 410.00                             |
| 079828    | 03-05-2009 |             | 43990    | IKON OFFICE SOLUTIONS   | 199-41-6269.90-750-999000<br>199-53-6269.90-750-999000                              | C      | IKON LEASE<br>IKON LEASE<br>Check 079828 Total:   | 430.00<br>430.00<br>860.00         |
| 079829    | 03-05-2009 |             | 53451    | INSPIRED EDUCATORS, INC | 199-11-6399.00-041-921000   | C      | GT materials  | 494.84                             |
| 079830    | 03-05-2009 |             | 46396    | JEFF JACKSON            | 199-36-6412.00-001-991000<br>199-36-6412.00-001-991000                              | C      | GOLF MEALS<br>GOLF MEALS<br>Check 079830 Total:   | 30.00<br>30.00<br>60.00            |
| 079831    | 03-05-2009 |             | 31665    | JESUS FLORES            | 199-36-6217.00-999-991000   | C      | SB OFFICIAL   | 59.27                              |
| 079832    | 03-05-2009 |             | 50577    | KENNETH W GRAHAM        | 199-36-6217.00-999-991000   | C      | BB OFFICIAL   | 56.63                              |
| 079833    | 03-05-2009 |             | 49305    | KIM GOTTHARDT           | 197-11-6411.00-999-999000   | C      | mileage   | 53.95                              |
| 079834    | 03-05-2009 |             | 51389    | LAMAR LEWIS             | 199-36-6412.00-001-991000   | C      | athletes meals  | 90.00                              |
| 079835    | 03-05-2009 |             | 53318    | LARIZZA GALINDO         | 865-36-6399.46-001-900000   | C      | UIL JUDGE   | 80.00                              |
| 079836    | 03-05-2009 |             | 62558    | LARRY D NEUMANN         | 199-36-6217.00-999-991000   | C      | BB OFFICIAL   | 43.05                              |
| 079837    | 03-05-2009 |             | 37258    | LATISHA GRILL           | 199-53-6411.00-750-999000   | C      | PARKING AT TASBO  | 18.00                              |
| 079838    | 03-05-2009 |             | 52600    | LLANO HIGH SCHOOL       | 199-36-6497.00-001-991000   | C      | Varsity Baseball Tourney Fee:   | 150.00                             |
| 079839    | 03-05-2009 |             | 53797    | M & A TECHNOLOGY INC    | 197-11-6399.00-999-999000   | C      | PRINTER REPAIR PARTS  | 99.90                              |
| 079840    | 03-05-2009 |             | 50104    | MAKE MUSIC              | 199-11-6396.24-001-911000   | C      | SOFTWARE UPGRADE  | 364.95                             |
| 079841    | 03-05-2009 |             | 11500    | MARGIE BROOMALL         | 197-11-6411.00-999-999000   | C      | mileage   | 25.30                              |
| 079842    | 03-05-2009 |             | 22730    | MARIE DEBRUYN           | 199-11-6412.00-001-921000   | C      | GT FIELD TRIP   | 120.00                             |
| 079843    | 03-05-2009 |             | 28890    | MARK EVEN               | 199-36-6217.00-999-991000   | C      | SOCCER OFFICIAL   | 126.25                             |
| 079844    | 03-05-2009 |             | 53465    | MARK GRIFFITH           | 199-36-6217.00-999-991000   | C      | SOCCER OFFICIAL   | 134.42                             |
| 079845    | 03-05-2009 |             | 54342    | MCGRAW-HILL             | 199-11-6399.82-001-922000   | C      | Classroom supplies  | 589.40                             |
| 079846    | 03-05-2009 |             | 52450    | MICHAEL BERRYMAN        | 199-36-6217.00-999-991000   | C      | BB OFFICIAL   | 41.47                              |
| 079847    | 03-05-2009 |             | 52932    | MICHAEL R NEASE         | 199-36-6217.00-999-991000   | C      | SOCCER OFFICIAL   | 126.25                             |

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| 079848    | 03-05-2009 |             | 53462    | NATIONAL ASSOC OF SCHO    | 199-33-6497.00-041-999000  | C           | Join Professional Organizatior  | 149.50                                      |
| 079849    | 03-05-2009 |             | 51194    | NICK SCOTT                | 199-11-6497.07-001-911000  | C           | state cx judging fee  | 175.00                                      |
| 079850    | 03-05-2009 |             | 67574    | NITA PILLET               | 240-35-6411.00-999-999000  | C           | mileage   | 80.36                                       |
| 079851    | 03-05-2009 |             | 64001    | OFFICE DEPOT              | 199-34-6399.00-999-999000  | C           | report covers   | 12.12                                       |
| 079852    | 03-05-2009 |             | 51775    | RON MORRIS                | 199-36-6399.48-001-991000<br>199-36-6399.58-001-991000   | C           | BOYS/GIRLS T& F EQUIPME<br>BOYS/GIRLS T& F EQUIPME<br>Check 079852 Total: | 373.96<br>406.96<br>780.92                  |
| 079853    | 03-05-2009 | 0000576296  | 70000    | QUILL CORPORATION         | 199-11-6399.00-001-923000<br>199-11-6399.00-102-911000<br>199-31-6399.00-999-923000                              | C<br>M<br>C | SUPPLIES<br><br>SUPPLIES<br>Check 079853 Total:                           | 147.54<br>-1.80<br>38.69<br>184.43          |
| 079854    | 03-05-2009 |             | 56792    | RAY MENDOZA, JR.          | 199-36-6217.00-999-991000  | C           | SOCCER OFFICIAL   | 111.25                                      |
| 079855    | 03-05-2009 |             | 70250    | RBC MUSIC COMPANY INC     | 199-11-6399.24-001-911000<br>199-11-6399.24-001-911000<br>199-36-6399.46-041-999000                              | C           | SUPPLIES<br>SUPPLIES<br>Music for UIL contest<br>Check 079855 Total:      | 53.79<br>67.74<br>42.75<br>164.28           |
| 079856    | 03-05-2009 |             | 53420    | REBECCA KILIAN-SMITH, INC | 224-11-6219.FI-999-923000  | C           | CONT.PRO.SERVICES   | 190.00                                      |
| 079857    | 03-05-2009 |             | 52424    | REBECCA MEEK              | 461-36-6399.46-999-999000  | C           | UIL JUDGE   | 250.00                                      |
| 079858    | 03-05-2009 |             | 26700    | EDUCATION SERVICE CENTI   | 199-13-6497.00-101-999000<br>199-34-6239.00-999-999000<br>224-13-6497.SD-999-923000<br>224-13-6497.SD-999-923000 | C           | WORKSHOP<br>driver re-cert classes<br>FEE<br>FEE<br>Check 079858 Total:   | 25.00<br>120.00<br>50.00<br>50.00<br>245.00 |
| 079859    | 03-05-2009 |             | 53466    | ROBERT WILLIAMS, III      | 199-11-6219.20-001-911000  | C           | Accompanist for UIL Solo & E  | 120.00                                      |
| 079860    | 03-05-2009 |             | 53467    | ROLAND E LEE              | 199-36-6217.00-999-991000  | C           | BB OFFICIAL   | 62.35                                       |
| 079861    | 03-05-2009 |             | 52998    | RORY MCKENZIE             | 461-36-6399.46-999-999000  | C           | UIL JUDGE   | 200.00                                      |
| 079862    | 03-05-2009 |             | 01321    | ROSA M BRADSHAW           | 199-36-6217.00-999-991000<br>199-36-6217.00-999-991000   | C           | BB OFFICIAL<br>BB OFFICIAL<br>Check 079862 Total:                         | 90.72<br>100.72<br>191.44                   |
| 079863    | 03-05-2009 |             | 73577    | ROSEMARY JETER            | 865-36-6399.29-001-900000  | C           | SEAMSTRESS  | 700.00                                      |
| 079864    | 03-05-2009 |             | 39351    | ROSLYN HOUGHTON           | 199-36-6411.46-001-999000<br>199-36-6412.46-001-999000   | C           | meal money FOR STATE CX<br>meal money FOR STATE CX<br>Check 079864 Total: | 176.00<br>308.00<br>484.00                  |
| 079865    | 03-05-2009 |             | 51492    | RUTH BUTLER               | 224-11-6219.PT-999-923000  | C           | CONT.PRO.PT SERVICES  | 2,236.05                                    |
| 079866    | 03-05-2009 |             | 75150    | SAMMONS PRESTON           | 224-11-6399.01-999-923000  | C           | SUPPLIES  | 63.89                                       |
| 079867    | 03-05-2009 |             | 76130    | SCANTRON CORPORATION      | 199-11-6399.18-001-911000  | C           | social studies tests  | 140.37                                      |
| 079868    | 03-05-2009 |             | 76175    | SCHAEFFER'S               | 199-34-6311.00-999-999000  | C           | diesel additives  | 394.20                                      |
| 079869    | 03-05-2009 |             | 52963    | SKILLSUSA TEXAS           | 199-11-6497.86-001-922000  | C           | state contest   | 150.00                                      |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  |
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| 079870    | 03-05-2009 |             | 51850    | SPRINT                  | 199-51-6258.00-999-999000  | C      | MONTHLY CELL PHONE   | 243.13  |
| 079871    | 03-05-2009 |             | 51151    | ST. PHILIPS COLLEGE     | 199-11-6497.82-001-922000  | C      | MCAS TESTS   | 1,680.00  |
| 079872    | 03-05-2009 |             | 83076    | STAGELIGHT INC          | 199-51-6316.00-999-999000<br>199-51-6316.00-999-999000   | C      | HS<br>HS<br>Check 079872 Total:  | 9,142.00<br>5,634.00<br>14,776.00   |
| 079873    | 03-05-2009 |             | 10985    | STEVEN BRANECKY         | 199-36-6217.00-999-991000  | C      | SOCCER OFFICIAL  | 134.42  |
| 079874    | 03-05-2009 |             | 84950    | SUPER S FOODS           | 199-11-6341.00-001-923000<br>199-11-6341.00-041-923000<br>199-11-6341.00-101-923000<br>199-11-6399.44-001-911000<br>199-11-6399.83-001-922000<br>199-36-6412.00-001-991000<br>199-41-6497.99-750-999000<br>240-35-6341.00-999-999000 | C      | GROERIES<br>FOOD<br>GROCERIES<br>TAKS SUPPLIES<br>Grocery/Supplies for Feb<br>FEED TRACK TEAM - 2-28-09<br>SVC CHARGE<br>food<br>Check 079874 Total: | 25.42<br>27.51<br>23.19<br>6.50<br>467.19<br>214.99<br>2.50<br>260.83<br>1,028.13 |
| 079875    | 03-05-2009 |             | 62503    | SUSAN NEUENSCHWANDER    | 865-36-6399.83-001-900000  | C      | FCCLA Supplies for Competiti   | 57.76   |
| 079876    | 03-05-2009 |             | 85524    | TASB                    | 199-41-6497.00-701-999000  | C      | UPDATE   | 84.96   |
| 079877    | 03-05-2009 |             | 85562    | TASO - BASEBALL         | 199-36-6497.00-001-991000<br>199-36-6497.00-001-991000<br>199-36-6497.00-001-991000  | C      | BASEBALL SCRIMMAGES<br>BASEBALL SCRIMMAGES<br>BASEBALL SCRIMMAGES<br>Check 079877 Total:   | 50.00<br>50.00<br>50.00<br>150.00   |
| 079878    | 03-05-2009 |             | 53472    | TERRI ROBINSON          | 461-36-6399.46-999-999000  | C      | UIL JUDGE  | 200.00  |
| 079879    | 03-05-2009 |             | 87448    | TEXAS FCCLA             | 199-36-6497.83-001-922000  | C      | Registration for State FCCLA   | 114.00  |
| 079880    | 03-05-2009 |             | 87448    | TEXAS FCCLA             | 199-36-6497.83-001-922000  | C      | State FCCLA STAR Event Fee   | 40.00   |
| 079881    | 03-05-2009 |             | 89850    | THEATRE HOUSE INC       | 199-36-6399.46-001-999000<br>865-36-6399.29-001-900000   | C      | One Act Play<br>ACRYLIC FUR<br>Check 079881 Total:   | 409.95<br>27.90<br>437.85   |
| 079882    | 03-05-2009 |             | 52422    | TIM COOK                | 461-36-6399.46-999-999000  | C      | UIL JUDGE  | 250.00  |
| 079883    | 03-05-2009 |             | 52427    | TRAVIS COOK             | 461-36-6399.46-999-999000  | C      | UIL JUDGE  | 150.00  |
| 079884    | 03-05-2009 |             | 08140    | BANDERA TRUE VALUE HAR  | 199-11-6399.24-001-911000<br>199-34-6319.01-999-999000<br>199-36-6399.56-041-991000<br>199-51-6316.00-999-999000   | C      | TOOLS FOR BAND<br>hoses<br>TRACK WATCH BATTERIES<br>February Maint. Supplies<br>Check 079884 Total:  | 48.03<br>165.59<br>30.14<br>260.55<br>504.31                                      |
| 079885    | 03-05-2009 |             | 92357    | UIL MUSIC REGION XI     | 199-11-6497.20-001-911000  | C      | Entry Fees For UIL 4/14/09   | 1,240.00  |
| 079886    | 03-05-2009 |             | 52287    | WADE HOLDER             | 199-36-6411.00-001-991000  | C      | Meals for State Basketball Tot   | 108.00  |
| 079887    | 03-05-2009 |             | 95650    | WALSH, ANDERSON, BROWN  | 199-41-6497.00-701-999000  | C      | WORKSHOP   | 75.00   |
| 079888    | 03-05-2009 |             | 53449    | WALT DISNEY STUDIO MOTI | 199-11-6412.00-102-911000<br>461-36-6399.00-102-999401   | C      | FIELD TRIP<br>FIELD TRIP<br>Check 079888 Total:  | 1,096.50<br>193.50<br>1,290.00  |

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| 079889    | 03-05-2009 |             | 53398    | WARRIOR BOOSTER CLUB     | 199-36-6412.00-001-991000  | C      | JV/VarsityBaseball meals @ li   | 135.00   |
| 079890    | 03-05-2009 |             | 96087    | WASTE MANAGEMENT         | 199-51-6256.00-999-999000  | C      | Dumpster  | 678.14   |
| 079891    | 03-05-2009 |             | 50339    | YESSENIA TORRES          | 211-61-6411.00-999-924000<br>428-11-6497.00-001-911000   | C      | MEAL ALLOWANCE<br>REIMBURSEMENT FOR GEI<br>Check 079891 Total:  | 36.00<br>95.00<br>131.00                                       |
| 079892    | 03-05-2009 |             | 53470    | ZAMZAM A JAMA            | 461-36-6399.46-999-999000  | C      | UIL JUDGE   | 200.00   |
| 079893    | 03-19-2009 |             | 01350    | AIR SUPPLY & FASTENER    | 199-11-6399.86-001-922000  | C      | tool repair and blades  | 50.93  |
| 079894    | 03-19-2009 |             | 01348    | AIRGAS SOUTHWEST         | 199-11-6399.80-001-922000  | C      | Shop Supplies and Materials   | 251.44   |
| 079895    | 03-19-2009 |             | 02320    | ALERT SERVICES INC       | 199-36-6399.01-999-991000<br>199-36-6399.01-999-991000   | C      | REFUEL RESTORE REFRES<br>WATERBOY NOZZLES,TIPS<br>Check 079895 Total:   | 120.00<br>221.75<br>341.75                                     |
| 079896    | 03-19-2009 |             | 05680    | ALLIED WASTE SERVICES #8 | 199-51-6256.00-999-999000<br>199-51-6256.00-999-999000<br>199-51-6256.00-999-999000<br>199-51-6256.00-999-999000<br>199-51-6256.00-999-999000                              | C      | Dumpster Service<br>Dumpster Service<br>Dumpster Service<br>Dumpster Service<br>Dumpster Service<br>Check 079896 Total:                   | 144.78<br>888.06<br>197.98<br>1,183.64<br>1,340.55<br>3,755.01 |
| 079897    | 03-19-2009 |             | 52650    | AT&T LONG DISTANCE       | 199-51-6258.00-999-999000  | C      | MONTHLY LONG DISTANCE   | 69.04  |
| 079898    | 03-19-2009 |             | 06999    | BANDERA ISD              | 199-11-6399.00-041-911000  | C      | Supplies  | 1,090.00   |
| 079899    | 03-19-2009 |             | 07760    | BANDERA SCHOOL NUTRITIK  | 199-11-6341.00-102-924000<br>199-11-6399.00-102-911000<br>199-11-6399.83-001-922000<br>199-11-6399.83-001-922000<br>199-36-6412.00-001-991000<br>461-36-6399.00-041-999000 | C      | PRE K SNACKS<br>TAKS BREAKFAST<br>fccla supplies<br>fccla supplies<br>GIRL'S TRACK MEALS<br>TAKS breakfasts 3/3/09<br>Check 079899 Total: | 142.00<br>189.55<br>4.00<br>3.00<br>59.50<br>92.70<br>490.75   |
| 079900    | 03-19-2009 |             | 08375    | BARNES & NOBLE BOOKSTO   | 255-13-6399.00-920-924000  | C      | BOOKS FOR STAFF DEVELC  | 80.00  |
| 079901    | 03-19-2009 |             | 09904    | BLICK ART MATERIALS      | 199-11-6399.17-001-911000  | C      | class supplies  | 124.68   |
| 079902    | 03-19-2009 |             | 10480    | BOUND TO STAY BOUND BO   | 199-12-6325.00-102-999000  | C      | LIBRARY USE   | 4,199.54   |
| 079903    | 03-19-2009 |             | 31635    | BRAD FLINK               | 199-11-6411.86-001-922000<br>199-11-6412.86-001-922000   | C      | MEALS FOR STATE SKILLS<br>MEALS FOR STATE SKILLS<br>Check 079903 Total:   | 84.00<br>126.00<br>210.00                                      |
| 079904    | 03-19-2009 |             | 10937    | BRADY HULL & ASSOCIATES  | 199-41-6399.00-720-999000  | C      | TX PUBLIC SCHOOLS WEEH  | 159.50   |
| 079905    | 03-19-2009 |             | 53477    | BRYAN HIGH SCHOOL SOFTI  | 199-36-6497.00-001-991000  | C      | TOURNAMENT ENTRY FEE  | 250.00   |
| 079906    | 03-19-2009 |             | 72288    | BUDDIE RICHARDS          | 199-51-6399.00-999-999000  | C      | meeting supplies  | 16.50  |
| 079907    | 03-19-2009 |             | 12020    | BUDDY'S WATER WELL SER\  | 199-51-6269.00-999-999000  | C      | Port-a-Potties  | 200.00   |
| 079908    | 03-19-2009 |             | 52554    | CARTRIDGE WORLD          | 199-11-6399.83-001-922000<br>199-36-6399.00-999-991000   | C      | Ink for FCS Printers<br>REPLACE PRINTER CARTRI<br>Check 079908 Total:   | 121.98<br>99.98<br>221.96                                      |

\* indicates voided checks

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| 079909    | 03-19-2009 |             | 52069    | CHRISTY C COOMBES        | 199-11-6219.00-999-923000   | C      | CONT.PRO. SERVICES   | 5,667.00  |
| 079910    | 03-19-2009 |             | 53250    | CNA SURETY               | 199-23-6497.00-001-999000   | C      | NOTARY BOND - HUTH   | 71.00   |
| 079911    | 03-19-2009 |             | 50770    | COLLEEN LEWIS            | 199-11-6411.82-001-922000   | C      | REIMBURSE FOR PARKING  | 24.00   |
| 079912    | 03-19-2009 |             | 18493    | COMMERCIAL KITCHEN REP.  | 199-51-6316.00-999-999000   | C      | HCE Garbage Disposal   | 2,440.50  |
| 079913    | 03-19-2009 |             | 19080    | CALIFORNIA BEAUTY TRAINI | 199-11-6229.00-001-922000   | C      | TUITION  | 5,000.00  |
| 079914    | 03-19-2009 |             | 52167    | A & D STRONG             | 199-34-6319.01-999-999000<br>199-36-6399.54-001-991000<br>199-36-6399.54-001-991000<br>865-36-6399.48-001-900000<br>865-36-6399.64-001-900000 | C      | new car numbers<br>supplies<br>supplies<br>BANDERA TRACK MEET AV<br>SOCCER BUMPER STICKEF<br>Check 079914 Total: | 20.00<br>102.00<br>120.00<br>2,445.18<br>125.00<br>2,812.18 |
| 079915    | 03-19-2009 |             | 21320    | CULLIGAN                 | 199-34-6319.01-999-999000<br>199-51-6259.00-999-999000<br>199-51-6259.00-999-999000   | C      | water for department<br>AEP & Maint. Drinking Water<br>AEP & Maint. Drinking Water<br>Check 079915 Total:        | 111.75<br>47.00<br>49.65<br>208.40                          |
| 079916    | 03-19-2009 |             | 21900    | CYNMAR CORPORATION       | 199-11-6399.21-001-911000   | C      | Susan's stuff  | 296.18  |
| 079917    | 03-19-2009 |             | 50641    | DAVID M CALLAWAY REFRIG  | 199-36-6639.00-999-991000<br>199-51-6219.03-999-999000  | C      | ICE MACHINE<br>March Repairs<br>Check 079917 Total:  | 4,514.00<br>648.50<br>5,162.50                              |
| 079918    | 03-19-2009 |             | 22960    | DEMCO INC                | 197-11-6396.00-999-999000   | C      | CARTS FOR MS VIDEO PRO   | 1,018.84  |
| 079919    | 03-19-2009 |             | 22990    | TX DEPT OF PUBLIC SAFETY | 199-41-6497.00-750-999000<br>199-41-6497.00-750-999000  | C      | BACKGROUND CHECKS<br>BACKGROUND CHECK<br>Check 079919 Total:   | 7.00<br>14.00<br>21.00                                      |
| 079920    | 03-19-2009 |             | 23165    | DEVINE HIGH SCHOOL-BASE  | 199-36-6497.00-001-991000   | C      | WARHORSE/ARABIAN RELA  | 450.00  |
| 079921    | 03-19-2009 |             | 23280    | VALERO MARKETING AND SI  | 199-34-6311.00-999-999000   | C      | fuel while out district  | 40.35   |
| 079922    | 03-19-2009 |             | 25815    | EAST CENTRAL HS          | 199-36-6497.46-001-999000   | C      | UIL TOURNAMENT   | 316.00  |
| 079923    | 03-19-2009 |             | 51783    | EDUCATIONAL RESOURCE S   | 428-11-6497.00-001-911000   | C      | SEMINAR REGISTRATION   | 199.00  |
| 079924    | 03-19-2009 |             | 56148    | FABIAN S MAZUREK JR      | 199-51-6399.00-999-999000   | C      | donuts for TCEQ meeting/REI  | 20.45   |
| 079925    | 03-19-2009 |             | 31280    | FITNESS FIRST SPORTS     | 199-36-6399.56-001-991000   | C      | OFFSEASON SHIRTS   | 1,426.50  |
| 079926    | 03-19-2009 |             | 31660    | FLINN SCIENTIFIC         | 199-11-6399.21-001-911000   | C      | Cscope Chemistry   | 85.19   |
| 079927    | 03-19-2009 |             | 31938    | FLYING L PRO SHOP        | 865-36-6399.63-001-900000   | C      | GOLF TOURNAMENT EXPEI  | 4,625.00  |
| 079928    | 03-19-2009 |             | 31938    | FLYING L PRO SHOP        | 865-36-6399.63-001-900000   | C      | GOLF SHOES   | 1,410.00  |
| 079929    | 03-19-2009 |             | 67681    | FULTON PIZZINI           | 199-11-6411.80-001-922000   | C      | Meal Money   | 52.00   |
| 079930    | 03-19-2009 |             | 33380    | G & D STEEL CO., INC.    | 199-51-6249.00-999-999002   | C      | Bumper Hitch   | 94.00   |
| 079931    | 03-19-2009 |             | 09580    | GARY BITZKIE             | 199-23-6411.00-041-999000   | C      | mileage  | 42.50   |
| 079932    | 03-19-2009 |             | 37900    | GULF COAST PAPER CO.     | 199-51-6315.00-905-999000<br>199-51-6315.00-905-999000  | C      | March Custodial Supplies<br>March Custodial Supplies   | 3,482.40<br>165.92  |

\* indicates voided checks

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| 079932    | 03-19-2009 |             | 37900    | GULF COAST PAPER CO.     | 199-51-6315.00-905-999000<br>199-51-6315.00-905-999000  | C      | March Custodial Supplies<br>March Custodial Supplies<br>Check 079932 Total:  | 90.66<br>39.58<br>3,778.56   |
| 079933    | 03-19-2009 |             | 40100    | HEAVY DUTY BUS PARTS INC | 199-34-6319.00-999-999000   | C      | lights, lens   | 39.10  |
| 079934    | 03-19-2009 |             | 43990    | IKON OFFICE SOLUTIONS    | 199-11-6249.90-999-911000<br>199-12-6249.90-999-999000<br>199-31-6269.90-999-999000<br>199-51-6249.90-999-999000  | C      | MONTHLY CHARGES<br>MONTHLY CHARGES<br>MONTHLY CHARGES<br>MONTHLY CHARGES<br>Check 079934 Total:  | 194.50<br>194.50<br>194.50<br>194.50<br>778.00                           |
| 079935    | 03-19-2009 |             | 46396    | JEFF JACKSON             | 199-36-6412.00-001-991000<br>199-36-6412.00-001-991000<br>199-36-6412.00-001-991000   | C      | GOLF MEALS<br>GOLF MEALS<br>GOLF MEALS<br>Check 079935 Total:  | 30.00<br>30.00<br>30.00<br>90.00   |
| 079936    | 03-19-2009 |             | 52942    | JESSICA M LOPEZ          | 865-36-6399.30-041-900000   | C      | BMS Cheerleading tryouts 3/1   | 75.00  |
| 079937    | 03-19-2009 |             | 13627    | JOHN J CANEDO            | 199-36-6217.00-999-991000   | C      | SOFTBALL OFFICIAL  | 72.91  |
| 079938    | 03-19-2009 |             | 53303    | JOHN LEE                 | 199-36-6217.00-999-991000   | C      | BB OFFICIAL REISSUE  | 120.72   |
| 079939    | 03-19-2009 |             | 53457    | JOLEY MAYFIELD           | 461-36-6399.76-102-999000   | C      | BOOK REFUND  | 15.71  |
| 079940    | 03-19-2009 |             | 50188    | KATIE CHILDERS           | 199-11-6411.80-001-922000<br>199-36-6412.80-001-922000  | C      | Meal Money Judging Trip<br>Meal Money Judging Trip<br>Check 079940 Total:  | 52.00<br>390.00<br>442.00  |
| 079941    | 03-19-2009 |             | 53347    | KELLI SHEARHART          | 199-36-6217.00-999-991000<br>199-36-6217.00-999-991000<br>199-36-6217.00-999-991000   | C      | BB BOOKS<br>BB BOOKS<br>BB CLOCK<br>Check 079941 Total:  | 20.00<br>10.00<br>30.00<br>60.00   |
| 079942    | 03-19-2009 |             | 53289    | KELSEY DYES              | 199-41-6399.07-701-999000   | C      | banquet help   | 25.00  |
| 079943    | 03-19-2009 |             | 49745    | KEN KLING                | 199-31-6219.00-920-999000   | C      | TEST COORDINATOR CONT  | 2,258.00   |
| 079944    | 03-19-2009 |             | 48940    | KERRSCREEN               | 199-51-6317.00-999-999000   | C      | HS Signs   | 395.00   |
| 079945    | 03-19-2009 |             | 51389    | LAMAR LEWIS              | 199-36-6411.00-001-991000<br>199-36-6412.00-001-991000  | C      | meals<br>meals<br>Check 079945 Total:  | 48.00<br>72.00<br>120.00   |
| 079946    | 03-19-2009 |             | 71564    | LARRY REID               | 199-36-6217.00-999-991000   | C      | SOFTBALL OFFICIAL  | 72.91  |
| 079947    | 03-19-2009 |             | 51110    | LAWLIS AUTO SUPPLY       | 199-34-6319.00-999-999000   | C      | plugs, wires   | 1,569.01   |
| 079948    | 03-19-2009 |             | 53030    | LONE STAR PRINTING       | 199-11-6299.00-999-999000   | C      | Nurse Referrals for nurse's  | 302.86   |
| 079949    | 03-19-2009 |             | 52515    | LYTLE HIGH SCHOOL        | 461-36-6399.46-999-999000   | C      | OAP JUDGE  | 225.00   |
| 079950    | 03-19-2009 |             | 53797    | M & A TECHNOLOGY INC     | 197-11-6395.00-999-999000<br>197-11-6395.00-999-999000<br>197-11-6395.00-999-999000<br>197-11-6396.00-999-999000<br>199-11-6399.21-001-911000<br>199-11-6399.24-001-911000<br>199-12-6399.00-001-999000 | C      | REPLACEMENT TEACHER M<br>MS MULTIMEDIA CARTS<br>MS MULTIMEDIA CARTS<br>AEP FLAT PANEL MONITOR<br>REPLACEMENT BULB<br>CARTRIDGE<br>Replace bulb | 11,640.00<br>1,504.00<br>773.00<br>2,100.00<br>288.00<br>90.00<br>288.00 |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd           | Reason  | Amount   |
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| 079950    | 03-19-2009 |             | 53797    | M & A TECHNOLOGY INC    | 199-53-6399.00-041-999000  | C                | PO Created by Req: 922846<br>Check 079950 Total:  | 95.00<br>16,778.00   |
| 079951    | 03-19-2009 |             | 38650    | MARIE HALLORAN          | 199-41-6399.00-702-999000  | C                | SCHOOL BOARD MEETING  | 25.83  |
| 079952    | 03-19-2009 |             | 52834    | MARK S MARTINEZ         | 199-36-6217.00-999-991000  | C                | SOFTBALL OFFICIAL   | 104.27   |
| 079953    | 03-19-2009 |             | 49746    | MARY KLING              | 199-11-6219.00-999-921000  | C                | GIFTED AND TALENTED TE:   | 759.42   |
| 079954    | 03-19-2009 |             | 99955    | MISSION PROPANE         | 199-51-6255.00-999-999000  | C                | Bus Barn Propane  | 931.20   |
| 079955    | 03-19-2009 |             | 53453    | MISTY BUSTAMANTE        | 211-61-6219.00-999-924000  | C                | CHILD CARE  | 25.00  |
| 079956    | 03-19-2009 |             | 53475    | NANCY PAWELEK           | 461-36-6399.46-999-999000  | C                | OAP JUDGE   | 100.00   |
| 079957    | 03-19-2009 |             | 60405    | NASSP/NHS/NJHS          | 865-36-6399.10-041-900000  | C                | NJHS supplies   | 158.50   |
| 079958    | 03-19-2009 |             | 61200    | NATIONAL FFA ORGANIZATI | 865-36-6399.80-001-900000<br>865-36-6399.80-001-900000<br>865-36-6399.80-001-900000  | C                | FFA Jacket Order<br>FFA Jacket Order<br>FFA Jacket Order<br>Check 079958 Total:   | 115.00<br>72.50<br>2,371.00<br>2,558.50                          |
| 079959    | 03-19-2009 |             | 62371    | NEFF COMPANY            | 199-36-6499.00-001-991000  | C                | LETTER JACKETS DECEMB   | 1,150.00   |
| 079960    | 03-19-2009 |             | 53476    | NICKI R ROBERSON        | 461-36-6399.46-999-999000<br>461-36-6399.46-999-999000   | C                | OAP JUDGE<br>OAP MILEAGE<br>Check 079960 Total:   | 387.88<br>37.88<br>425.76  |
| 079961    | 03-19-2009 | CM46531896  | 64001    | OFFICE DEPOT            | 199-11-6399.00-101-911000<br>199-11-6399.00-101-911000<br>199-11-6399.00-101-911000<br>199-11-6399.19-001-911000<br>199-11-6399.21-001-911000<br>199-33-6399.00-041-999000 | C<br>C<br>M<br>C | SCHOOL SUPPLIES<br>SCHOOL SUPPLIES<br>dept supplies<br>Supplies<br>Health Clinic Office Supplies<br>Check 079961 Total: | 46.20<br>158.00<br>-24.24<br>297.84<br>248.10<br>72.70<br>798.60 |
| 079962    | 03-19-2009 |             | 64400    | ORIENTAL TRADING COMPA  | 199-36-6399.46-102-999000<br>199-36-6399.46-102-999000   | C                | UIL AWARDS<br>UIL AWARDS<br>Check 079962 Total:   | 84.19<br>40.27<br>124.46   |
| 079963    | 03-19-2009 |             | 50590    | PEARSON ASSESSMENT      | 199-11-6399.00-001-923000  | C                | SUPPLIES  | 76.00  |
| 079964    | 03-19-2009 |             | 67604    | PIONEER DRAMA SERVICE   | 865-36-6399.29-041-900000  | C                | Spring Productions  | 468.50   |
| 079965    | 03-19-2009 |             | 51621    | POLLUTION CONTROL SERV  | 199-51-6259.00-999-999000  | C                | Water/Sewer Sample  | 272.35   |
| 079966    | 03-19-2009 |             | 51362    | PROPANE DEPOT           | 199-51-6255.00-999-999000  | C                | Alkek Propane   | 1,182.94   |
| 079967    | 03-19-2009 |             | 69727    | PURCHASE POWER          | 199-11-6399.75-999-911000  | C                | POSTAGE REFILL  | 1,500.00   |
| 079968    | 03-19-2009 |             | 70000    | QUILL CORPORATION       | 199-11-6399.00-041-911000<br>199-11-6399.00-041-911000<br>199-11-6399.21-001-911000<br>199-53-6399.00-750-999000<br>199-53-6399.00-750-999000                              | C                | General supplies<br>General supplies<br>CScope Biology<br>office supplies<br>office supplies<br>Check 079968 Total:     | 6.29<br>111.38<br>145.22<br>37.79<br>101.17<br>401.85            |
| 079969    | 03-19-2009 |             | 70250    | RBC MUSIC COMPANY INC   | 199-11-6399.24-001-911000  | C                | SUPPLIES  | 188.24   |
| 079970    | 03-19-2009 |             | 71528    | RED APPLE RESOURCES     | 865-36-6399.20-041-900000  | C                | Cookie dough fundraiser payn  | 1,637.40   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount   |
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| 079970    | 03-19-2009 |             | 71528    | RED APPLE RESOURCES     | 865-36-6399.24-041-900000 | C      | Band fundraiser             | 5,735.40 |
|           |            |             |          |                         |                           |        | Check 079970 Total:         | 7,372.80 |
| 079971    | 03-19-2009 |             | 26700    | EDUCATION SERVICE CENTR | 199-11-6497.00-001-911000 | C      | PE WORKSHOP                 | 25.00    |
|           |            |             |          |                         | 199-11-6497.00-041-911000 |        | Workshop/PE on 2/4/09       | 25.00    |
|           |            |             |          |                         | 199-11-6497.00-041-923000 |        | FEE                         | 75.00    |
|           |            |             |          |                         | 224-11-6497.00-999-923000 |        | 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                         | 75.00    |
|           |            |             |          |                         | 224-13-6497.SD-999-923000 |        | FEE                         | 85.00    |
|           |            |             |          |                         | 224-13-6497.SD-999-923000 |        | FEE                         | 85.00    |
|           |            |             |          |                         |                           |        | Check 079971 Total:         | 710.00   |
| 079972    | 03-19-2009 |             | 53391    | ROBERT THOMAS MUMME     | 461-36-6399.46-999-999000 | C      | OAP JUDGE                   | 300.00   |
| 079973    | 03-19-2009 |             | 53390    | RONALD W HAUG           | 461-36-6399.46-999-999000 | C      | OAP JUDGE                   | 700.00   |
| 079974    | 03-19-2009 |             | 52644    | ROY KLEIN               | 199-36-6411.00-001-991000 | C      | Bryan Softball Tourn. Meals | 248.00   |
|           |            |             |          |                         | 199-36-6412.00-001-991000 |        | Bryan Softball Tourn. Meals | 930.00   |
|           |            |             |          |                         |                           |        | Check 079974 Total:         | 1,178.00 |
| 079975    | 03-19-2009 |             | 75200    | SAM'S CLUB DIRECT       | 199-41-6497.99-750-999000 | C      | LATE FEE                    | 2.91     |
| 079976    | 03-19-2009 |             | 67005    | SANDRA PETERSON         | 461-36-6399.00-920-999000 | C      | COMMUNITY ED                | 240.00   |
| 079977    | 03-19-2009 | CM1114828   | 75940    | SANTEX INTERNATIONAL TR | 199-34-6319.00-999-999000 | M      |                             | -350.00  |
|           |            |             |          |                         | 199-34-6319.00-999-999000 | C      | pumps                       | 158.19   |
|           |            |             |          |                         | 199-34-6319.00-999-999000 |        | pumps, inj                  | 211.02   |
|           |            |             |          |                         | 199-34-6319.00-999-999000 |        | pumps, inj                  | 65.98    |
|           |            |             |          |                         | 199-34-6319.00-999-999000 |        | pumps, inj                  | 87.07    |
|           |            |             |          |                         | 199-34-6319.00-999-999000 |        | pumps, inj                  | 176.98   |
|           |            | CM1115025   |          |                         | 199-34-6319.00-999-999000 | M      |                             | -275.00  |
|           |            |             |          |                         | 199-34-6319.00-999-999000 | C      | pumps                       | 119.34   |
|           |            |             |          |                         | 199-34-6319.00-999-999000 |        | pumps                       | 28.36    |
|           |            |             |          |                         | 199-34-6319.00-999-999000 |        | pumps                       | 116.52   |
|           |            |             |          |                         | 199-34-6319.00-999-999000 |        | pumps                       | 256.44   |
|           |            |             |          |                         |                           |        | Check 079977 Total:         | 594.90   |
| 079978    | 03-19-2009 |             | 76120    | SAX ARTS & CRAFTS       | 199-11-6399.17-102-911000 | C      | ART SUPPLIES                | 97.60    |
| 079979    | 03-19-2009 |             | 77150    | SCHOOL NURSE SUPPLY, IN | 199-33-6399.00-001-999000 | C      | Clinic Supplies             | 544.67   |
| 079980    | 03-19-2009 |             | 79030    | SHI-GOVERNMENTAL SOLUT  | 428-11-6497.00-001-911000 | C      | LICENSE                     | 335.40   |
| 079981    | 03-19-2009 |             | 81070    | SOUTHEASTERN PERFORMA   | 199-11-6399.20-001-911000 | C      | Uniform for Choir Student   | 66.00    |
| 079982    | 03-19-2009 |             | 66095    | STANLEY PAYNE           | 199-36-6412.00-001-991000 | C      | boys track meals            | 38.45    |
| 079983    | 03-19-2009 |             | 51580    | STEVE GOLEMON           | 199-36-6411.00-001-991000 | C      | MILEAGE REIMBURSEMENT       | 37.20    |
| 079984    | 03-19-2009 |             | 53114    | STEVEN CHUMBLEY         | 199-11-6411.80-001-922000 | C      | Meal Money                  | 52.00    |
| 079985    | 03-19-2009 |             | 84947    | SUPER DUPER SCHOOL COM  | 199-11-6399.00-102-923000 | C      | SUPPLIES                    | 83.60    |
| 079986    | 03-19-2009 |             | 53392    | SUZANNE CASIAS          | 461-36-6399.46-999-999000 | C      | OAP JUDGE                   | 100.00   |
| 079987    | 03-19-2009 |             | 51119    | T H S P A               | 199-36-6497.00-001-991000 | C      | entry fee                   | 25.00    |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Typ Cd | Reason   | Amount   |
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| 079989    | 03-19-2009 |             | 51203    | TAMMY MCDANIELS         | 865-36-6399.30-041-900000   | C      | BMS cheerleading tryouts 3/11  | 75.00  |
| 079990    | 03-19-2009 |             | 85524    | TASB                    | 199-34-6499.02-999-999000   | C      | insurance deduct   | 500.00   |
| 079991    | 03-19-2009 |             | 85551    | TASBO                   | 199-51-6497.00-999-999000   | C      | Renewal  | 85.00  |
| 079992    | 03-19-2009 |             | 85938    | TAYLOR MUSIC            | 199-11-6395.24-001-911000   | C      | OVERHAUL INST.   | 1,433.00   |
| 079993    | 03-19-2009 |             | 86640    | TEXACO CREDIT CARD CEN  | 199-34-6311.00-999-999000   | C      | fuel while out of district   | 118.74   |
| 079994    | 03-19-2009 |             | 53464    | TEXAS DEPT OF AGRICULTU | 199-51-6497.00-999-999000<br>199-51-6497.00-999-999000  | C      | State Pest Control Exam<br>State Pest Control Exam<br>Check 079994 Total:  | 285.00<br>285.00<br>570.00   |
| 079995    | 03-19-2009 |             | 87920    | TEXAS LOCK & DOOR CLOSE | 199-51-6316.00-999-999000<br>199-51-6316.00-999-999000  | C      | March Locks<br>February Locks<br>Check 079995 Total:   | 502.87<br>462.00<br>964.87   |
| 079996    | 03-19-2009 |             | 88640    | TEXAS SCHOOL PUBLIC REL | 199-41-6497.00-720-999000   | C      | PR TRAINING  | 240.00   |
| 079997    | 03-19-2009 |             | 89840    | THE WRITE SHOP          | 199-36-6399.00-999-991000   | C      | ENVELOPES FOR AWARDS   | 20.63  |
| 079998    | 03-19-2009 |             | 92357    | UIL MUSIC REGION XI     | 865-36-6399.24-041-900000   | C      | UIL Concert & Sightreading fe  | 310.00   |
| 079999    | 03-19-2009 |             | 93160    | UNIFIRST CORPORATION    | 199-34-6319.01-999-999000   | C      | shop towels  | 78.60  |
| 080000    | 03-19-2009 |             | 93500    | UNIVERSITY BOWL         | 865-36-6399.78-041-900000   | C      | Student Council Field trip   | 62.75  |
| 080002    | 03-19-2009 |             | 92545    | USA BLUE BOOK           | 199-51-6316.00-999-999000   | C      | Water Line Parts   | 92.44  |
| 080003    | 03-19-2009 |             | 95650    | WALSH, ANDERSON, BROWN  | 199-41-6211.00-701-999000   | C      | LEGAL FEES   | 226.28   |
| 080004    | 03-19-2009 |             | 53449    | WALT DISNEY STUDIO MOTI | 461-36-6399.00-102-999401   | C      | FIELD TRIP   | 20.00  |
| 080005    | 03-19-2009 |             | 51466    | WESCO DISTRIBUTION, INC | 199-51-6316.00-999-999000<br>199-51-6316.00-999-999000  | C      | March Lights<br>March Lights<br>Check 080005 Total:  | 220.80<br>52.68<br>273.48  |
| 080006    | 03-19-2009 |             | 97270    | WESTEX CAPITAL LTD      | 199-34-6311.00-999-999000<br>199-34-6311.00-999-999000<br>199-34-6311.00-999-999000   | C      | fuel for fleet<br>fuel for fleet<br>Fuel for fleet<br>Check 080006 Total:  | 6,560.27<br>1,344.00<br>6,618.38<br>14,522.65                              |
| 080007    | 03-19-2009 |             | 99280    | XEROX CORPORATION       | 199-12-6249.90-999-999000<br>199-12-6269.90-999-999000<br>199-12-6269.90-999-999000<br>199-21-6269.90-999-999000<br>199-31-6269.90-999-999000<br>199-34-6269.90-999-999000<br>240-35-6269.90-999-999000 | C      | MONTHLY CHARGES<br>MONTHLY CHARGES<br>MONTHLY CHARGES<br>MONTHLY CHARGES<br>MONTHLY CHARGES<br>MONTHLY CHARGES<br>MONTHLY CHARGES<br>Check 080007 Total: | 97.85<br>97.85<br>97.85<br>337.95<br>135.93<br>97.85<br>261.21<br>1,126.49 |
| 080008    | 03-19-2009 |             | 50339    | YESSENIA TORRES         | 211-61-6411.00-999-924000   | C      | OUT OF DISTRICT TRAVEL   | 238.90   |
| 080009    | 03-26-2009 |             | 53469    | ABC SOUTH TEXAS         | 199-11-6497.00-001-922000   | C      | REGISTRATION FEE   | 300.00   |
| 080010    | 03-26-2009 |             | 01820    | ALAMO IRON WORKS INC    | 199-51-6316.00-999-999000<br>199-51-6316.00-999-999000  | C      | March Tools, Parts & Gloves<br>March Tools, Parts & Gloves<br>Check 080010 Total:  | 57.45<br>118.36<br>175.81  |

\* indicates voided checks

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| 080011    | 03-26-2009 |             | 04260    | APPLE COMPUTER INC       | 199-11-6395.82-001-922000<br>199-11-6395.82-001-922000   | C      | MACBOOK PRO<br>MACBOOK PRO<br>Check 080011 Total:   | 738.00<br>2,373.00<br>3,111.00  |
| 080012    | 03-26-2009 |             | 50129    | APRIL SMITH              | 224-31-6411.00-999-923000  | C      | MEALS   | 120.00  |
| 080013    | 03-26-2009 |             | 04280    | AQUA SOURCE UTILITY INC. | 199-51-6259.00-999-999000  | C      | HCE Water   | 872.57  |
| 080014    | 03-26-2009 |             | 11676    | ARTHER BROWN             | 199-36-6217.00-999-991000  | C      | BB OFFICIAL   | 53.39   |
| 080015    | 03-26-2009 |             | 06880    | BANDERA ELECTRIC COOPE   | 199-51-6257.00-999-999000  | C      | District Electric   | 33,832.21   |
| 080016    | 03-26-2009 |             | 07760    | BANDERA SCHOOL NUTRITIK  | 199-11-6399.00-101-911000<br>199-21-6341.00-920-999000<br>199-21-6341.00-920-999000<br>199-21-6341.00-920-999000<br>199-21-6341.00-920-999000<br>199-21-6341.00-920-999000<br>199-21-6341.00-920-999000<br>199-21-6341.00-920-999000 | C      | TAKS BREAKFAST<br>REFRESHMENTS<br>REFRESHMENTS<br>REFRESHMENTS<br>REFRESHMENTS<br>REFRESHMENTS<br>REFRESHMENTS<br>REFRESHMENTS<br>Check 080016 Total: | 246.40<br>24.00<br>59.00<br>24.00<br>24.00<br>48.00<br>24.00<br>56.00<br>505.40 |
| 080017    | 03-26-2009 |             | 09576    | BILLY BIEDERMANN         | 199-34-6311.00-999-999000  | C      | fuel reimbursement  | 21.00   |
| 080018    | 03-26-2009 |             | 31635    | BRAD FLINK               | 199-11-6411.86-001-922000  | C      | REIMBURSE MILEAGE   | 253.00  |
| 080019    | 03-26-2009 |             | 53459    | BRADY HIGH SCHOOL ATHLE  | 199-36-6497.00-001-991000  | C      | HEART OF TEXAS RELAY FI   | 400.00  |
| 080020    | 03-26-2009 |             | 53481    | BRIAN G MASON            | 199-36-6217.00-999-991000  | C      | SOCCER OFFICIAL   | 111.98  |
| 080021    | 03-26-2009 |             | 12420    | BUREAU OF EDUCATION & R  | 199-11-6497.00-102-911000<br>199-12-6497.00-102-999000   | C      | CONFERENCE FEE<br>LIBRARY/READING WORKS<br>Check 080021 Total:  | 199.00<br>398.00<br>597.00  |
| 080022    | 03-26-2009 |             | 12541    | BUSINESS PROFESSIONALS   | 199-11-6497.82-001-922000  | C      | NATIONAL BPA  | 436.00  |
| 080023    | 03-26-2009 |             | 53489    | CARISSA RIOS             | 199-36-6217.22-001-991000  | C      | CHOREOGRAPHY FEE  | 200.00  |
| 080024    | 03-26-2009 |             | 86230    | CAROL TEICH              | 199-11-6411.80-001-922000<br>199-36-6412.80-001-922000   | C      | MEAL MONEY FOR AG TRIP<br>MEAL MONEY FOR AG TRIP<br>Check 080024 Total:   | 40.00<br>160.00<br>200.00   |
| 080025    | 03-26-2009 |             | 06640    | CENTRAL APPRAISAL DISTR  | 199-99-6213.00-999-999000  | C      | 2ND PMT 2009 QUARTERLY  | 63,034.29   |
| 080026    | 03-26-2009 |             | 12390    | CHET BURKHARDT           | 199-36-6217.00-999-991000  | C      | BB OFFICIAL   | 113.58  |
| 080027    | 03-26-2009 |             | 18493    | COMMERCIAL KITCHEN REP.  | 199-51-6316.00-999-999000  | C      | Alkek Steam Table Repairs   | 68.46   |
| 080028    | 03-26-2009 |             | 50641    | DAVID M CALLAWAY REFRIG  | 199-51-6219.03-999-999000<br>199-51-6219.03-999-999000<br>199-51-6219.03-999-999000<br>199-51-6219.03-999-999000<br>199-51-6316.00-999-999000  | C      | March Repairs<br>March Repairs<br>March Repairs<br>March Repairs<br>March Supplies<br>Check 080028 Total:   | 75.00<br>810.00<br>1,014.89<br>188.50<br>335.00<br>2,423.39                     |
| 080029    | 03-26-2009 |             | 46878    | DON JEFFREYS             | 199-36-6217.00-999-991000  | C      | BB OFFICIAL   | 150.74  |
| 080030    | 03-26-2009 |             | 50934    | DONNIE LAURENCE          | 199-36-6217.00-999-991000  | C      | SOFTBALL OFFICIAL   | 103.99  |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  |
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| 080031    | 03-26-2009 |             | 51783    | EDUCATIONAL RESOURCE S  | 199-11-6399.18-001-911000   | C      | classroom management book:   | 73.15   |
| 080032    | 03-26-2009 |             | 28650    | ESTES INCORPORATED      | 199-51-6317.00-999-999000<br>199-51-6317.00-999-999000  | C      | Fire Ant Bait<br>Top Choice Ant Bait<br>Check 080032 Total:                    | 310.00<br>623.00<br>933.00                                  |
| 080033    | 03-26-2009 |             | 31280    | FITNESS FIRST SPORTS    | 199-36-6399.58-001-991000<br>199-36-6399.62-001-991000<br>461-36-6399.00-041-991000   | C      | TRACK SUPPLIES<br>supplies<br>JACKETS<br>Check 080033 Total:                   | 43.00<br>212.60<br>356.30<br>611.90                         |
| 080034    | 03-26-2009 |             | 85505    | FLORENCIO TABLIZO       | 199-36-6217.00-999-991000   | C      | SOFTBALL OFFICIAL  | 81.19   |
| 080035    | 03-26-2009 |             | 33975    | GANDY INK               | 865-36-6399.64-001-900000   | C      | Soccer T-shirts  | 1,080.00  |
| 080036    | 03-26-2009 |             | 41097    | HILL COUNTRY GLASS      | 199-34-6249.00-999-999000   | C      | glass repair   | 99.63   |
| 080037    | 03-26-2009 |             | 42740    | HOUSE OF RIBBONS        | 199-11-6399.00-101-911000   | C      | STUDENT REWARDS  | 160.50  |
| 080038    | 03-26-2009 |             | 52875    | IBT                     | 199-41-6299.00-750-999000   | C      | FINGERPRINTING   | 50.20   |
| 080039    | 03-26-2009 |             | 35500    | JAMES GIRARD            | 199-36-6217.00-999-991000   | C      | SOFTBALL OFFICIAL  | 164.00  |
| 080040    | 03-26-2009 |             | 46396    | JEFF JACKSON            | 199-36-6412.00-001-991000   | C      | GOLF MEALS   | 210.00  |
| 080041    | 03-26-2009 |             | 53487    | JEFFREY RODRIGUEZ       | 199-36-6217.00-999-991000   | C      | BB OFFICIAL  | 83.76   |
| 080042    | 03-26-2009 |             | 50632    | JOHN GONZALEZ, JR       | 199-36-6217.00-999-991000   | C      | SOFTBALL OFFICIAL  | 81.19   |
| 080043    | 03-26-2009 |             | 53482    | JOHN F KING             | 199-36-6217.00-999-991000   | C      | SOCCER OFFICIAL  | 111.98  |
| 080044    | 03-26-2009 |             | 47890    | K & V PROMOTIONS        | 461-36-6399.46-999-999000<br>461-36-6399.46-999-999000<br>461-36-6399.99-999-999000<br>461-36-6399.99-999-999000                              | C      | AWARDS<br>AWARDS<br>UIL AWARDS<br>UIL AWARDS<br>Check 080044 Total:            | 110.76<br>200.26<br>64.59<br>263.98<br>639.59               |
| 080045    | 03-26-2009 |             | 53474    | KEITH RILEY             | 199-11-6219.00-041-911000   | C      | Clinician/Band   | 175.00  |
| 080046    | 03-26-2009 |             | 52467    | LARRY PRINCE            | 199-36-6396.00-999-991000<br>199-36-6411.00-001-991000  | C      | REIMBURSE SOFTWARE PL<br>MILEAGE REIMBURSEMENT<br>Check 080046 Total:          | 312.95<br>108.50<br>421.45                                  |
| 080047    | 03-26-2009 |             | 53267    | LEAH RIOS               | 865-36-6399.22-001-900000   | C      | COMPETITION AND FEES   | 234.00  |
| 080048    | 03-26-2009 |             | 51574    | LEAP 'N LOGOS           | 461-36-6399.76-102-999000   | C      | LIBRARY USE BLUEBONNE'   | 53.99   |
| 080049    | 03-26-2009 |             | 50392    | LENA PRICE              | 199-53-6411.00-999-999000   | C      | mileage  | 115.00  |
| 080050    | 03-26-2009 |             | 53030    | LONE STAR PRINTING      | 199-11-6299.00-999-999000   | C      | OFFICE FORMS   | 155.10  |
| 080051    | 03-26-2009 | 0050052357  | 53787    | M & D DISTRIBUTORS      | 199-34-6319.00-999-999000<br>199-34-6319.00-999-999000<br>199-34-6319.00-999-999000<br>199-34-6319.00-999-999000<br>199-34-6319.00-999-999000 | M<br>C | supply pump<br>pump/line<br>copper washers<br>injectors<br>Check 080051 Total: | -150.00<br>219.14<br>110.18<br>8.16<br>2,365.84<br>2,553.32 |
| 080052    | 03-26-2009 |             | 62050    | NATIONWIDE PENNANT & FL | 461-36-6399.00-041-999000   | C      | BMS Display flag   | 332.62  |

\* indicates voided checks

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|-----------|------------|-------------|----------|--------------------------|--|--------|---|--|
| 080053    | 03-26-2009 |             | 64400    | ORIENTAL TRADING COMPA   | 461-36-6399.76-101-999000  | C      | Accelerated Reader Prizes   | 953.07   |
| 080054    | 03-26-2009 |             | 33895    | PATRICIA GALM            | 199-21-6219.00-999-923000  | C      | CONT.PRO.SERVICES   | 4,458.33   |
| 080055    | 03-26-2009 |             | 51776    | PLEASANTON ISD SPORTS C  | 199-36-6497.00-001-991000  | C      | BB PLAYOFFS   | 278.63   |
| 080056    | 03-26-2009 |             | 51362    | PROPANE DEPOT            | 199-51-6255.00-999-999000<br>199-51-6255.00-999-999000   | C      | Alkek Propane<br>HCE Propane<br>Check 080056 Total:   | 200.91<br>119.40<br>320.31   |
| 080057    | 03-26-2009 |             | 70000    | QUILL CORPORATION        | 199-11-6399.00-101-911000<br>199-11-6399.00-101-911000<br>199-11-6399.13-001-911000<br>199-34-6399.00-999-999000<br>224-31-6395.00-999-923000  | C      | 4TH GRD TAKS<br>SUPPLIES<br>CLASSROOM SUPPLIES<br>timecards<br>SUPPLIES<br>Check 080057 Total:  | 52.90<br>68.60<br>345.05<br>47.30<br>224.99<br>738.84                          |
| 080058    | 03-26-2009 |             | 53146    | REAGAN E DORRIES         | 224-31-6411.00-999-923000  | C      | MEALS   | 120.00   |
| 080059    | 03-26-2009 |             | 26700    | EDUCATION SERVICE CENTI  | 199-11-6497.00-101-911000<br>199-11-6497.00-101-911000<br>199-11-6497.00-101-911000<br>199-11-6497.00-101-911000<br>199-11-6497.00-101-911000<br>199-21-6497.00-920-999000<br>199-41-6399.00-750-999000<br>199-41-6497.00-750-999000 | C      | CHAMPS<br>CHAMPS<br>LPAC WORKSHOP<br>CHAMPS<br>CHAMPS<br>LPAC WORKSHOP FOR ASE<br>W-2/1099 ORDER FORMS<br>IRS AUDIT WORKSHOP<br>Check 080059 Total: | 90.00<br>90.00<br>75.00<br>55.00<br>35.00<br>75.00<br>41.23<br>75.00<br>536.23 |
| 080060    | 03-26-2009 |             | 53491    | RENE ROBLES              | 199-36-6217.00-999-991000  | C      | SOFTBALL OFFICIAL   | 134.50   |
| 080061    | 03-26-2009 |             | 53483    | RICHARD SEELEY           | 199-36-6217.00-999-991000  | C      | SOCCER OFFICIAL   | 96.98  |
| 080062    | 03-26-2009 |             | 39351    | ROSLYN HOUGHTON          | 199-36-6497.46-001-999000  | C      | REIMBURSE-ENTRY FEES  | 20.00  |
| 080063    | 03-26-2009 |             | 51889    | SALVADOR LAGOS JR        | 199-36-6217.00-999-991000  | C      | SOFTBALL OFFICIAL   | 111.97   |
| 080064    | 03-26-2009 |             | 75200    | SAM'S CLUB DIRECT        | 255-13-6399.00-920-924000  | C      | STAFF DEV SUPPLIES  | 118.43   |
| 080065    | 03-26-2009 |             | 75300    | SAN ANTONIO CHILDREN'S M | 199-11-6497.00-101-911000  | C      | PREK, PPCD & FLU FIELD TI   | 210.00   |
| 080066    | 03-26-2009 |             | 77150    | SCHOOL NURSE SUPPLY, IN  | 199-33-6399.00-041-999000  | C      | Health Clinic Ref. Materials  | 255.19   |
| 080067    | 03-26-2009 |             | 51381    | SHADEPRO, LLC            | 199-51-6219.03-999-999000  | C      | PLAYGROUNDS   | 24,900.00  |
| 080068    | 03-26-2009 |             | 51850    | SPRINT                   | 199-51-6258.00-999-999000  | C      | MONTHLY CELL PHONE  | 241.64   |
| 080069    | 03-26-2009 |             | 85524    | TASB                     | 199-41-6497.00-701-999000  | C      | FEES  | 350.00   |
| 080070    | 03-26-2009 |             | 50583    | HOMER T MELTON           | 199-36-6217.00-999-991000  | C      | BB OFFICIAL   | 83.76  |
| 080071    | 03-26-2009 |             | 88800    | TEXAS SCENIC COMPANY     | 199-51-6316.00-999-999000  | C      | HS Stage Lights   | 238.00   |
| 080072    | 03-26-2009 |             | 89840    | THE WRITE SHOP           | 199-51-6399.00-999-999000  | C      | Ink. Lamanting Supplies   | 248.92   |
| 080073    | 03-26-2009 |             | 89850    | THEATRE HOUSE INC        | 199-11-6399.29-001-911000<br>865-36-6399.29-001-900000   | C      | one act play<br>one act play<br>Check 080073 Total:   | 18.24<br>57.51<br>75.75  |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Typ Cd | Reason              | Amount   |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|---------------------|----------|
| 080074    | 03-26-2009 |             | 92357    | UIL MUSIC REGION XI | 199-36-6497.24-001-999000 | C      | CONTEST ENTRY FEES  | 620.00   |
| 080075    | 03-26-2009 |             | 92545    | USA BLUE BOOK       | 199-51-6316.00-999-999000 | C      | Water Line Parts    | 275.33   |
| 080076    | 03-26-2009 |             | 99280    | XEROX CORPORATION   | 199-11-6269.90-999-911000 | C      | MONTHLY CHARGES     | 741.93   |
|           |            |             |          |                     | 199-12-6269.90-999-999000 |        | MONTHLY CHARGES     | 97.85    |
|           |            |             |          |                     | 199-23-6269.90-999-999000 |        | MONTHLY CHARGES     | 762.23   |
|           |            |             |          |                     | 199-31-6269.90-999-999000 |        | MONTHLY CHARGES     | 135.93   |
|           |            |             |          |                     | 199-34-6269.90-999-999000 |        | MONTHLY CHARGES     | 97.85    |
|           |            |             |          |                     |                           |        | Check 080076 Total: | 1,835.79 |

Grand Totals: 387,464.08

End of Report