

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	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

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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 199-36-6217.00-999-991000	C	SOCCER OFFICIAL SOCCER OFFICIAL Check 079780 Total:	91.03 70.52 161.55
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 199-51-6255.00-999-999000 199-51-6255.00-999-999000	C	Fuel Fuel Fuel Check 079786 Total:	245.62 113.69 119.63 478.94
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 428-11-6399.00-001-911000	C	CAMPUS PAPER CAMPUS PAPER Check 079789 Total:	1,090.00 1,090.00 2,180.00
079790	03-05-2009		07760	BANDERA SCHOOL NUTRITIK	199-36-6412.00-001-991000 199-36-6412.46-001-999000 199-41-6399.07-701-999000 199-41-6399.07-701-999000	C	SOCCER MEALS one act play TRAINING MEETINGS TRAINING MEETINGS Check 079790 Total:	40.00 114.50 63.75 90.00 308.25
079791	03-05-2009		08375	BARNES & NOBLE BOOKSTO	199-21-6399.00-920-999000 211-61-6399.00-999-924000 211-61-6399.00-999-924000 255-13-6399.00-920-924000	C	PAR INVOLV CLASS INSTRL PAR INVOLV CLASS INSTRL PARENT INVOLVEMENT - TI STAFF DEV FOR AEP Check 079791 Total:	127.01 164.71 79.84 19.96 391.52
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 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	Water & Sewer Water & Sewer Water & Sewer Water & Sewer Water & Sewer Water & Sewer	755.63 286.05 329.84 119.43 536.20 16.67

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079798	03-05-2009		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-999000	C	Water & Sewer	25.00
							Check 079798 Total:	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 865-36-6399.63-001-900000	C	AWARDS - GOLF AWARDS - GOLF	264.50 126.00
							Check 079802 Total:	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 199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	MS & HS Stairs MS & HS Stairs MS & HS Stairs	43.94 881.20 240.04
							Check 079808 Total:	1,165.18
079809	03-05-2009		51191	DEE DEE STEWART	199-11-6411.80-001-922000 199-36-6412.80-001-922000	C	Houston Judging Contest Houston Judging Contest	52.00 130.00
							Check 079809 Total:	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 865-36-6399.49-001-900000	C	Warmups Warmups	520.00 1,800.00
							Check 079820 Total:	2,320.00
079821	03-05-2009		37900	GULF COAST PAPER CO.	199-51-6249.00-905-999000 199-51-6249.00-905-999000	C	PARTS LABOR,REPAIRS PARTS, LABOR,REPAIRS	1,109.75 338.23
							Check 079821 Total:	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 199-11-6399.86-001-922000 199-51-6316.00-999-999000	C	Instructional Materials lumber for class projects Feb Supplies Check 079823 Total:	53.17 21.72 212.73 287.62
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 199-53-6269.90-750-999000	C	IKON LEASE IKON LEASE Check 079828 Total:	430.00 430.00 860.00
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 199-36-6412.00-001-991000	C	GOLF MEALS GOLF MEALS Check 079830 Total:	30.00 30.00 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 Organizatio	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 199-36-6399.58-001-991000	C	BOYS/GIRLS T& F EQUIPME BOYS/GIRLS T& F EQUIPME Check 079852 Total:	373.96 406.96 780.92
079853	03-05-2009	0000576296	70000	QUILL CORPORATION	199-11-6399.00-001-923000 199-11-6399.00-102-911000 199-31-6399.00-999-923000	C M C	SUPPLIES SUPPLIES Check 079853 Total:	147.54 -1.80 38.69 184.43
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 199-11-6399.24-001-911000 199-36-6399.46-041-999000	C	SUPPLIES SUPPLIES Music for UIL contest Check 079855 Total:	53.79 67.74 42.75 164.28
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 CENTE	199-13-6497.00-101-999000 199-34-6239.00-999-999000 224-13-6497.SD-999-923000 224-13-6497.SD-999-923000	C	WORKSHOP driver re-cert classes FEE FEE Check 079858 Total:	25.00 120.00 50.00 50.00 245.00
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 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL Check 079862 Total:	90.72 100.72 191.44
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 199-36-6412.46-001-999000	C	meal money FOR STATE CX meal money FOR STATE CX Check 079864 Total:	176.00 308.00 484.00
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

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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 199-51-6316.00-999-999000	C	HS HS Check 079872 Total:	9,142.00 5,634.00 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 199-11-6341.00-041-923000 199-11-6341.00-101-923000 199-11-6399.44-001-911000 199-11-6399.83-001-922000 199-36-6412.00-001-991000 199-41-6497.99-750-999000 240-35-6341.00-999-999000	C	GROERIES FOOD GROCERIES TAKS SUPPLIES Grocery/Supplies for Feb FEED TRACK TEAM - 2-28-09 SVC CHARGE food Check 079874 Total:	25.42 27.51 23.19 6.50 467.19 214.99 2.50 260.83 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 199-36-6497.00-001-991000 199-36-6497.00-001-991000	C	BASEBALL SCRIMMAGES BASEBALL SCRIMMAGES BASEBALL SCRIMMAGES Check 079877 Total:	50.00 50.00 50.00 150.00
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 865-36-6399.29-001-900000	C	One Act Play ACRYLIC FUR Check 079881 Total:	409.95 27.90 437.85
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 199-34-6319.01-999-999000 199-36-6399.56-041-991000 199-51-6316.00-999-999000	C	TOOLS FOR BAND hoses TRACK WATCH BATTERIES February Maint. Supplies Check 079884 Total:	48.03 165.59 30.14 260.55 504.31
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 461-36-6399.00-102-999401	C	FIELD TRIP FIELD TRIP Check 079888 Total:	1,096.50 193.50 1,290.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
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 428-11-6497.00-001-911000	C	MEAL ALLOWANCE REIMBURSEMENT FOR GEI Check 079891 Total:	36.00 95.00 131.00
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 199-36-6399.01-999-991000	C	REFUEL RESTORE REFRES WATERBOY NOZZLES,TIPS Check 079895 Total:	120.00 221.75 341.75
079896	03-19-2009		05680	ALLIED WASTE SERVICES #8	199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000	C	Dumpster Service Dumpster Service Dumpster Service Dumpster Service Dumpster Service Check 079896 Total:	144.78 888.06 197.98 1,183.64 1,340.55 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 199-11-6399.00-102-911000 199-11-6399.83-001-922000 199-11-6399.83-001-922000 199-36-6412.00-001-991000 461-36-6399.00-041-999000	C	PRE K SNACKS TAKS BREAKFAST fccla supplies fccla supplies GIRL'S TRACK MEALS TAKS breakfasts 3/3/09 Check 079899 Total:	142.00 189.55 4.00 3.00 59.50 92.70 490.75
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 199-11-6412.86-001-922000	C	MEALS FOR STATE SKILLS MEALS FOR STATE SKILLS Check 079903 Total:	84.00 126.00 210.00
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 199-36-6399.00-999-991000	C	Ink for FCS Printers REPLACE PRINTER CARTRI Check 079908 Total:	121.98 99.98 221.96

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
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 199-36-6399.54-001-991000 199-36-6399.54-001-991000 865-36-6399.48-001-900000 865-36-6399.64-001-900000	C	new car numbers supplies supplies BANDERA TRACK MEET AV SOCCER BUMPER STICKEF Check 079914 Total:	20.00 102.00 120.00 2,445.18 125.00 2,812.18
079915	03-19-2009		21320	CULLIGAN	199-34-6319.01-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	water for department AEP & Maint. Drinking Water AEP & Maint. Drinking Water Check 079915 Total:	111.75 47.00 49.65 208.40
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 199-51-6219.03-999-999000	C	ICE MACHINE March Repairs Check 079917 Total:	4,514.00 648.50 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 199-41-6497.00-750-999000	C	BACKGROUND CHECKS BACKGROUND CHECK Check 079919 Total:	7.00 14.00 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 199-51-6315.00-905-999000	C	March Custodial Supplies March Custodial Supplies	3,482.40 165.92

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079932	03-19-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000 199-51-6315.00-905-999000	C	March Custodial Supplies March Custodial Supplies Check 079932 Total:	90.66 39.58 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 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 079934 Total:	194.50 194.50 194.50 194.50 778.00
079935	03-19-2009		46396	JEFF JACKSON	199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-36-6412.00-001-991000	C	GOLF MEALS GOLF MEALS GOLF MEALS Check 079935 Total:	30.00 30.00 30.00 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 199-36-6412.80-001-922000	C	Meal Money Judging Trip Meal Money Judging Trip Check 079940 Total:	52.00 390.00 442.00
079941	03-19-2009		53347	KELLI SHEARHART	199-36-6217.00-999-991000 199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB BOOKS BB BOOKS BB CLOCK Check 079941 Total:	20.00 10.00 30.00 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 199-36-6412.00-001-991000	C	meals meals Check 079945 Total:	48.00 72.00 120.00
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 197-11-6395.00-999-999000 197-11-6395.00-999-999000 197-11-6396.00-999-999000 199-11-6399.21-001-911000 199-11-6399.24-001-911000 199-12-6399.00-001-999000	C	REPLACEMENT TEACHER M MS MULTIMEDIA CARTS MS MULTIMEDIA CARTS AEP FLAT PANEL MONITOR REPLACEMENT BULB CARTRIDGE Replace bulb	11,640.00 1,504.00 773.00 2,100.00 288.00 90.00 288.00

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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 Check 079950 Total:	95.00 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 865-36-6399.80-001-900000 865-36-6399.80-001-900000	C	FFA Jacket Order FFA Jacket Order FFA Jacket Order Check 079958 Total:	115.00 72.50 2,371.00 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 461-36-6399.46-999-999000	C	OAP JUDGE OAP MILEAGE Check 079960 Total:	387.88 37.88 425.76
079961	03-19-2009	CM46531896	64001	OFFICE DEPOT	199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.19-001-911000 199-11-6399.21-001-911000 199-33-6399.00-041-999000	C C M C	SCHOOL SUPPLIES SCHOOL SUPPLIES dept supplies Supplies Health Clinic Office Supplies Check 079961 Total:	46.20 158.00 -24.24 297.84 248.10 72.70 798.60
079962	03-19-2009		64400	ORIENTAL TRADING COMPA	199-36-6399.46-102-999000 199-36-6399.46-102-999000	C	UIL AWARDS UIL AWARDS Check 079962 Total:	84.19 40.27 124.46
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 199-11-6399.00-041-911000 199-11-6399.21-001-911000 199-53-6399.00-750-999000 199-53-6399.00-750-999000	C	General supplies General supplies CScope Biology office supplies office supplies Check 079968 Total:	6.29 111.38 145.22 37.79 101.17 401.85
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

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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

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079989	03-19-2009		51203	TAMMY MCDANIELS	865-36-6399.30-041-900000	C	BMS cheerleading tryouts 3/1	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 199-51-6497.00-999-999000	C	State Pest Control Exam State Pest Control Exam Check 079994 Total:	285.00 285.00 570.00
079995	03-19-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	March Locks February Locks Check 079995 Total:	502.87 462.00 964.87
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 199-51-6316.00-999-999000	C	March Lights March Lights Check 080005 Total:	220.80 52.68 273.48
080006	03-19-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000	C	fuel for fleet fuel for fleet Fuel for fleet Check 080006 Total:	6,560.27 1,344.00 6,618.38 14,522.65
080007	03-19-2009		99280	XEROX CORPORATION	199-12-6249.90-999-999000 199-12-6269.90-999-999000 199-12-6269.90-999-999000 199-21-6269.90-999-999000 199-31-6269.90-999-999000 199-34-6269.90-999-999000 240-35-6269.90-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 080007 Total:	97.85 97.85 97.85 337.95 135.93 97.85 261.21 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 199-51-6316.00-999-999000	C	March Tools, Parts & Gloves March Tools, Parts & Gloves Check 080010 Total:	57.45 118.36 175.81

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080011	03-26-2009		04260	APPLE COMPUTER INC	199-11-6395.82-001-922000 199-11-6395.82-001-922000	C	MACBOOK PRO MACBOOK PRO Check 080011 Total:	738.00 2,373.00 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 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	TAKS BREAKFAST REFRESHMENTS REFRESHMENTS REFRESHMENTS REFRESHMENTS REFRESHMENTS REFRESHMENTS REFRESHMENTS Check 080016 Total:	246.40 24.00 59.00 24.00 24.00 48.00 24.00 56.00 505.40
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 199-12-6497.00-102-999000	C	CONFERENCE FEE LIBRARY/READING WORKS Check 080021 Total:	199.00 398.00 597.00
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 199-36-6412.80-001-922000	C	MEAL MONEY FOR AG TRIP MEAL MONEY FOR AG TRIP Check 080024 Total:	40.00 160.00 200.00
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 199-51-6219.03-999-999000 199-51-6219.03-999-999000 199-51-6219.03-999-999000 199-51-6316.00-999-999000	C	March Repairs March Repairs March Repairs March Repairs March Supplies Check 080028 Total:	75.00 810.00 1,014.89 188.50 335.00 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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
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 199-51-6317.00-999-999000	C	Fire Ant Bait Top Choice Ant Bait Check 080032 Total:	310.00 623.00 933.00
080033	03-26-2009		31280	FITNESS FIRST SPORTS	199-36-6399.58-001-991000 199-36-6399.62-001-991000 461-36-6399.00-041-991000	C	TRACK SUPPLIES supplies JACKETS Check 080033 Total:	43.00 212.60 356.30 611.90
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 461-36-6399.46-999-999000 461-36-6399.99-999-999000 461-36-6399.99-999-999000	C	AWARDS AWARDS UIL AWARDS UIL AWARDS Check 080044 Total:	110.76 200.26 64.59 263.98 639.59
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 199-36-6411.00-001-991000	C	REIMBURSE SOFTWARE PL MILEAGE REIMBURSEMENT Check 080046 Total:	312.95 108.50 421.45
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 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	M C	supply pump pump/line copper washers injectors Check 080051 Total:	-150.00 219.14 110.18 8.16 2,365.84 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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
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	C	Alkek Propane	200.91
					199-51-6255.00-999-999000		HCE Propane	119.40
							Check 080056 Total:	320.31
080057	03-26-2009		70000	QUILL CORPORATION	199-11-6399.00-101-911000	C	4TH GRD TAKS	52.90
					199-11-6399.00-101-911000		SUPPLIES	68.60
					199-11-6399.13-001-911000		CLASSROOM SUPPLIES	345.05
					199-34-6399.00-999-999000		timecards	47.30
					224-31-6395.00-999-923000		SUPPLIES	224.99
							Check 080057 Total:	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	C	CHAMPS	90.00
					199-11-6497.00-101-911000		CHAMPS	90.00
					199-11-6497.00-101-911000		LPAC WORKSHOP	75.00
					199-11-6497.00-101-911000		CHAMPS	55.00
					199-11-6497.00-101-911000		CHAMPS	35.00
					199-21-6497.00-920-999000		LPAC WORKSHOP FOR ASE	75.00
					199-41-6399.00-750-999000		W-2/1099 ORDER FORMS	41.23
					199-41-6497.00-750-999000		IRS AUDIT WORKSHOP	75.00
							Check 080059 Total:	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	C	one act play	18.24
					865-36-6399.29-001-900000		one act play	57.51
							Check 080073 Total:	75.75

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