

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
040309	04-03-2009		52096	VISA COMMERCIAL CARD	199-11-6396.24-001-911000	D	STORAGE FOR RECORDING	119.76
					199-11-6411.80-001-922000		Judging Trip	85.59
					199-11-6411.80-001-922000		Hotel Reservations	177.60
					199-11-6497.00-920-921000		GT BY THE SEA WORKSHOP	350.00
					199-12-6329.00-041-999000		School Site Subscription	75.00
					199-23-6497.00-101-999000		LEGAL CONFERENCE	150.00
					199-23-6497.00-102-999000		CONFERENCE FEE	150.00
					199-31-6497.00-102-999000		CONFERENCE & ANNUAL D	175.00
					199-33-6399.00-101-999000		PO Created by Req: 922904	295.23
					199-36-6411.25-001-999000		Lodging for state AcDec meet	219.57
					199-36-6411.46-001-999000		debate tourney	138.97
					199-36-6411.46-001-999000		CX state tournament	236.84
					199-36-6412.00-001-991000		Meals - San Marcos JV Tourn	54.19
					199-36-6412.00-001-991000		MEALS- BASEBALL	160.85
					199-36-6412.00-001-991000		Meals for game @ Crystal City	80.00
					199-36-6412.00-001-991000		meals	108.12
					199-36-6412.00-001-991000		MEALS	31.98
					199-36-6412.00-001-991000		hotel	152.50
					199-36-6412.00-001-991000		Meals for Away Games - Devi	74.85
					199-36-6412.00-001-991000		Meals for Fred'burg Tourney	159.00
					199-36-6412.00-001-991000		MEALS- BASEBALL	639.31
					199-36-6412.00-001-991000		PLAY-OFF MEALS	77.03
					199-36-6412.00-001-991000		HOTEL FOR POWERLIFTING	240.75
					199-36-6412.00-001-991000		GIRLS SOCCER MEALS	236.25
					199-36-6412.00-001-991000		Softball Tournament Rooms/L	1,419.18
					199-36-6412.00-001-991000		Meal Money - PLAYOFF	93.29
					199-36-6412.00-001-991000		Meal Money	301.27
					199-36-6412.25-001-999000		Lodging for state AcDec meet	841.72
					199-36-6412.46-001-999000		debate tourney	138.98
					199-36-6412.46-001-999000		CX state tournament	609.00
					199-36-6412.80-001-922000		Hotel Reservation	269.10
					199-36-6412.80-001-922000		Hotel Reservations	355.20
					199-36-6412.80-001-922000		Judging Trip	342.35
					199-41-6299.00-750-999000		FINGERPRINTING	51.59
					199-41-6497.00-701-999000		EDUCATION FOUNDATION	50.50
					199-41-6497.00-701-999000		EDUCATION FOUNDATION	15.90
					199-51-6316.00-999-999000		Books TDLA	202.00
					199-51-6411.00-999-999000		Pest Control Training Class	1,020.00
					211-61-6411.00-999-924000		TRAVEL TO NEW IMM WORK	112.14
					428-11-6497.00-001-911000		2009 CSCOPE REGISTRATIO	600.00
					461-36-6399.00-001-999000		LUNCHEON SUPPLIES	35.47
					461-36-6399.00-001-999000		KEYS FOR SAFE	15.00
					461-36-6399.00-041-999000		General Supplies/Walmart	195.50
					865-36-6399.47-001-900000		Additional meals and laundry	219.25
							Check 040309 Total:	11,075.83
080077	04-02-2009		00265	ABILITATIONS	224-11-6399.01-999-923000	C	SUPPLIES	5.69
					224-11-6399.69-999-923000		SUPPLIES	411.76
							Check 080077 Total:	417.45
080078	04-02-2009		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-999000	C	repeater fee	350.00
080079	04-02-2009		01350	AIR SUPPLY & FASTENER	199-11-6399.86-001-922000	C	tool repair and blades	151.74
080080	04-02-2009		53295	ALAMO HEIGHTS ISD	199-00-5752.00-000-900000	C	SOCCER PLAYOFFS	266.61
080081	04-02-2009		53499	ALEC R DENBO	199-36-6217.00-999-991000	C	BB OFFICIAL MILEAGE	34.55
080082	04-02-2009		53419	ERICKSON POLES, INC	199-36-6399.48-041-991000	C	T & F POLE VAULT POLES	244.99

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080082	04-02-2009		53419	ERICKSON POLES, INC	865-36-6399.48-001-900000	C	T & F POLE VAULT POLES	1,805.51
							Check 080082 Total:	2,050.50
080083	04-02-2009		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	CONT.PRO.OT SEV.	2,500.00
080084	04-02-2009		52891	ANDREW J AUGUSTINE	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	55.35
080085	04-02-2009		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CONT.PRO.STASST.SERVIC	1,510.00
080086	04-02-2009		00586	ASE RESOURCES, INC.	199-31-6339.01-901-999000	C	DATA DISAGGREGATION	750.12
080087	04-02-2009		00590	AT&T	199-51-6258.00-999-999000	C	MONTHLY TELECOM	6,161.71
080088	04-02-2009		51197	ATMOS ENERGY	199-51-6255.00-999-999000	C	Fuel Charge	87.29
					199-51-6255.00-999-999000		Fuel Charge	86.31
					199-51-6255.00-999-999000		Fuel Charge	93.60
							Check 080088 Total:	267.20
080089	04-02-2009		06480	BANDERA BULLETIN	199-31-6499.00-999-923000	C	FEE	316.00
					199-41-6499.00-750-999000		CLASSIFIED ADS	438.00
					199-41-6499.00-750-999000		CLASSIFIED AD	75.00
							Check 080089 Total:	829.00
080090	04-02-2009		06999	BANDERA ISD	199-11-6399.00-102-911000	C	XEROX PAPER	2,180.00
080091	04-02-2009		07760	BANDERA SCHOOL NUTRITIK	865-36-6399.47-001-900000	C	JV Tournament Hospitality	35.00
080092	04-02-2009		53481	BRIAN G MASON	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	77.93
080093	04-02-2009		12020	BUDDY'S WATER WELL SER\	199-51-6219.03-999-999000	C	Pump HCE Station	325.00
080094	04-02-2009		50385	CAROLYN SLATTER	428-11-6219.00-001-911000	C	TUTORING	4,000.00
080095	04-02-2009		52408	CHRISTOPHER HIX	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	55.35
080096	04-02-2009		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-999000	C	District Sewer/Water	536.20
					199-51-6259.00-999-999000		District Sewer/Water	158.78
					199-51-6259.00-999-999000		District Sewer/Water	25.00
					199-51-6259.00-999-999000		District Sewer/Water	12.22
					199-51-6259.00-999-999000		District Sewer/Water	641.21
					199-51-6259.00-999-999000		District Sewer/Water	74.92
					199-51-6259.00-999-999000		District Sewer/Water	193.52
							Check 080096 Total:	1,641.85
080097	04-02-2009		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-923000	C	CON.PRO.AI SERVICES	907.50
080098	04-02-2009		53486	DANIEL R ESPINOZA	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	77.97
080099	04-02-2009		53494	DAVID G SMITH	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	138.96
080100	04-02-2009		53497	DAVID J FERRELLI JR.	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	105.28
080101	04-02-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000	C	A/C Repair	787.46
					199-51-6219.03-999-999000		A/C Repair	730.04
					199-51-6316.00-999-999000		March Supplies	150.00
					199-51-6316.00-999-999000		March Supplies	809.63
							Check 080101 Total:	2,477.13
080102	04-02-2009		52246	CRESENCIO R DURON	461-36-6399.00-102-999000	C	CONSTRUCTION	1,320.00

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080103	04-02-2009		22960	DEMCO INC	199-23-6399.00-041-999000	C	Textbook/cart	292.99
080104	04-02-2009		53509	DEVINE GOLF ASSOCIATION	461-36-6399.46-999-999000	C	DISTRICT GOLF TOURNAME	1,000.00
080105	04-02-2009		53311	EASY BUS INC	199-34-6399.02-999-999000	C	field trip software	7,467.00
080106	04-02-2009		52060	EDUCATOR'S DEPOT INC	199-21-6396.00-999-923000 199-31-6396.00-999-923000 199-41-6399.00-701-999000 461-36-6399.00-999-999000	C	FURNITURE FURNITURE FURNITURE FURNITURE Check 080106 Total:	2,000.00 616.03 290.67 872.01 3,778.71
080107	04-02-2009		24986	ELENO DURAN	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL MILEAGE Check 080107 Total:	138.03 48.03 186.06
080108	04-02-2009		31938	FLYING L PRO SHOP	461-36-6399.46-999-999000	C	DISTRICT GOLF	2,000.00
080109	04-02-2009		31938	FLYING L PRO SHOP	865-36-6399.63-001-900000	C	GOLF SHOES	80.00
080110	04-02-2009		32865	FREDERICKSBURG HS	199-36-6497.00-001-991000	C	CARLIN WICKER RELAY EN	400.00
080111	04-02-2009		67681	FULTON PIZZINI	199-11-6411.80-001-922000	C	Meal Money	52.00
080112	04-02-2009		51296	PATRICIA GAIL HOBAN	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	105.28
080113	04-02-2009		53193	TAMMY KIMMEL	199-11-6399.83-001-922000	C	Supplies for Apparel Class	65.03
080114	04-02-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	April Custodial Supplies	3,013.17
080115	04-02-2009		40560	HEVENOR LUMBER CO	199-11-6399.80-001-922000	C	Instructional Materials	19.42
080116	04-02-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000	C	Band Supplies Band Supplies Band Supplies Instrument repairs Instrument repairs Band Supplies Instrument repairs Band Supplies Check 080116 Total:	27.20 44.34 113.40 63.00 88.00 13.97 64.00 63.96 477.87
080117	04-02-2009		41097	HILL COUNTRY GLASS	199-51-6249.00-905-999000	C	March Window Repairs	138.00
080118	04-02-2009		68400	HILLJE MUSIC CENTER	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000	C	Band Supplies Instrument repairs Band Supplies Check 080118 Total:	87.67 150.00 7.90 245.57
080119	04-02-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	District Lawn Care	4,150.00
080120	04-02-2009		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000 199-53-6269.90-750-999000	C	IKON LEASE IKON LEASE Check 080120 Total:	430.00 430.00 860.00
080121	04-02-2009		66415	PEPPER	199-11-6399.20-001-911000 199-11-6399.20-001-911000 199-11-6399.20-001-911000	C	Music For UIL Contest Music For UIL Contest Music For UIL Contest Check 080121 Total:	113.85 58.54 25.50 197.89

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080122	04-02-2009		53496	JAMES ALFARO	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	103.54
080123	04-02-2009		51284	JAMES C WOO	199-36-6217.00-999-991000	C	BB OFFICIAL	121.94
080124	04-02-2009		53484	JAMES D ESPINOZA	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	77.97
080125	04-02-2009		53492	JERRY BONEWALD	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	149.72
					199-36-6217.00-999-991000		SOFTBALL OFFICIAL	103.54
							Check 080125 Total:	253.26
080126	04-02-2009		62340	JOE D NAVA	199-36-6217.00-999-991000	C	BB OFFICIAL	121.94
080127	04-02-2009		53482	JOHN F KING	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	62.93
080128	04-02-2009		50188	KATIE CHILDERS	199-11-6411.80-001-922000	C	Meal Money	52.00
					199-36-6412.80-001-922000		Meal Money	234.00
							Check 080128 Total:	286.00
080129	04-02-2009		48950	KERRVILLE DAILY TIMES	199-11-6299.28-001-911000	C	Newspaper Production	504.65
080130	04-02-2009		52467	LARRY PRINCE	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMENT	165.50
080131	04-02-2009		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-999000	C	DLP PROJECTOR	963.00
080132	04-02-2009		53493	MICHAEL W MCCARTY	199-36-6217.00-999-991000	C	BB OFFICIAL	120.18
080133	04-02-2009		52047	NATHAN HAWS	199-36-6411.00-001-991000	C	REIMBURSE MILEAGE	174.62
080134	04-02-2009		61200	NATIONAL FFA ORGANIZATION	865-36-6399.80-001-900000	C	FFA Order	801.50
080135	04-02-2009		61825	NATIONAL HONOR SOCIETY	865-36-6399.10-001-900000	C	Induction	913.00
080138	04-02-2009		64001	OFFICE DEPOT	199-51-6399.00-999-999000	C	Supplies	40.80
080139	04-02-2009		64400	ORIENTAL TRADING COMPANY	199-11-6399.17-001-911000	C	class supplies	401.34
080140	04-02-2009		68325	POSTMASTER	199-41-6399.75-701-999000	C	STAMPS	84.00
080141	04-02-2009		70000	QUILL CORPORATION	199-11-6399.00-001-911000	C	SUPPLIES	262.45
					199-11-6399.00-001-911000		KLEENEX FOR ISS	15.24
					199-11-6399.00-001-911000		SUPPLIES	20.69
					199-11-6399.00-041-911000		General Supplies	66.85
					199-11-6399.00-041-911000		General Supplies	7.64
					199-11-6399.00-102-911000		GENERAL SUPPLIES	26.99
					199-11-6399.00-102-911000		GENERAL SUPPLIES	113.04
					199-21-6399.00-920-999000		SUPPLY ORDER	40.48
					199-21-6399.00-920-999000		SUPPLY ORDER	74.15
					199-21-6399.00-920-999000		SUPPLY ORDER	5.10
					199-21-6399.00-920-999000		SUPPLY ORDER	199.90
					199-21-6399.00-920-999000		SUPPLY ORDER	50.98
					199-53-6396.00-102-999000		FURNITURE	179.99
					199-53-6399.00-041-999000		Attendance supplies	224.06
					865-36-6399.00-001-900100		PROM AND BANDERIAN IDC	69.98
							Check 080141 Total:	1,357.54
080142	04-02-2009		53495	RAYMOND EDWARD TURNER	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	80.00
080143	04-02-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.00-041-911000	C	Music scores/UIL contest mus	55.00
					199-11-6399.00-041-911000		Music scores/UIL contest mus	60.83
					199-36-6399.46-041-999000		Music scores/UIL contest mus	82.46

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080143	04-02-2009		70250	RBC MUSIC COMPANY INC	199-36-6399.46-041-999000	C	Music scores/UIIL contest mus	36.91
							Check 080143 Total:	235.20
080144	04-02-2009		53079	REBECCA GIBSON	865-36-6399.00-001-900100	C	PROM DECORATIONS-JR C	27.50
080145	04-02-2009		53420	REBECCA KILIAN-SMITH, INC	224-11-6219.VI-999-923000	C	CONT.PRO.VI SERVICES	143.75
080146	04-02-2009		26700	EDUCATION SERVICE CENTR	199-34-6239.01-999-999000 255-13-6399.00-920-924000 255-13-6399.00-920-924000	C	drug testing PO Created by Req: 922645 PO Created by Req: 922645	70.00 8.00 8.00
							Check 080146 Total:	86.00
080147	04-02-2009		72047	RENAISSANCE LEARNING, IN	461-36-6399.15-041-999000 461-36-6399.76-101-999000 461-36-6399.76-102-999000	C	AR Renewal Accelerated/Star reader renev LIBRARY/SCHOOL USE	3,070.38 2,819.15 2,362.47
							Check 080147 Total:	8,252.00
080148	04-02-2009		62520	ROBERT NEUHAUS	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	70.35
080149	04-02-2009		53498	ROGER G DOWNING	199-36-6217.00-999-991000	C	SOCCER OFFICIAL	62.93
080150	04-02-2009		39351	ROSLYN HOUGHTON	199-36-6412.46-001-999000	C	STUDENT MEALS - UIL	378.00
080151	04-02-2009		75200	SAM'S CLUB DIRECT	199-11-6399.00-102-911000 199-11-6399.00-102-911000	C	GENERAL SUPPLIES GENERAL SUPPLIES	188.52 39.48
							Check 080151 Total:	228.00
080152	04-02-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps pumps	215.78 27.72
							Check 080152 Total:	243.50
080153	04-02-2009	0040343349	76415	SCHOLASTIC	199-12-6396.00-102-999000 199-12-6396.00-102-999000 199-12-6396.00-102-999000	M C C	LIBRARY USE LIBRARY USE	-88.74 244.10 17.00
							Check 080153 Total:	172.36
080154	04-02-2009		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-041-911000	C	General Supplies/ CEI	188.20
080155	04-02-2009		85551	TASBO	199-41-6497.00-750-999000 199-53-6497.00-750-999000 199-53-6497.00-750-999000 199-53-6497.00-750-999000	C	WORKSHOP WORKSHOP WORKSHOP WORKSHOP	220.00 180.00 180.00 180.00
							Check 080155 Total:	760.00
080156	04-02-2009		85589	LEGAL DIGEST	224-31-6497.00-999-923000	C	FEE	750.00
080157	04-02-2009		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-999000	C	HS & MS Fields	259.00
080158	04-02-2009		53500	JOHN L PETERS III	199-36-6217.00-999-991000	C	BB OFFICIAL MILEAGE	34.55
080159	04-02-2009		50193	TRIUMPH LEARNING LLC	428-11-6399.00-001-911000	C	TAKS Exit Level Disposable B	1,764.99
080160	04-02-2009		92356	UIL STATE MUSIC OFFICE	199-36-6497.24-001-999000	C	TSSEC ENTRY FEES	37.50
080161	04-02-2009		93500	UNIVERSITY BOWL	865-36-6399.78-041-900000 865-36-6399.78-041-900000	C	Student Council trip 4/9/09 Student Council trip 4/9/09	113.62 167.55
							Check 080161 Total:	281.17
080162	04-02-2009		53340	VERNON S MOYA	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	127.36

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080163	04-02-2009		51091	ACADEMY AT LACANTERA	865-36-6399.63-001-900000	C	REGISTRATION	350.00
080164	04-02-2009		98010	WILLIAM V MACGILL & COMP	199-11-6399.00-001-923000	C	SUPPLIES	25.57
080165	04-02-2009		98199	WIMBERLEY TEXAN TENNIS	199-36-6497.00-001-991000	C	TENNIS ENTRY FEE	100.00
080166	04-02-2009		50339	YESSENIA TORRES	461-36-6399.00-920-999000	C	REIMBURSEMENT FOR TES	25.00
080167	04-02-2009		63642	NORTHSIDE ISD	224-11-6219.NS-999-923000	C	1ST SEMESTER	3,000.00
080168	04-09-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000 199-11-6399.80-001-922000	C	Shop Supplies and Materials Shop Supplies and Materials Check 080168 Total:	274.63 716.39 991.02
080169	04-09-2009		02320	ALERT SERVICES INC	199-36-6399.01-999-991000	C	Training room supplies	45.50
080170	04-09-2009		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 080170 Total:	1,402.80 1,179.81 144.31 885.18 197.98 3,810.08
080171	04-09-2009		02745	AMERICAN CLASSIC TOURS	865-36-6399.20-001-900000	C	Payment for Spring Trip	704.50
080172	04-09-2009		04108	ANESCO, INC	199-12-6396.00-001-999000	C	Replace unrepairable TV	207.95
080173	04-09-2009		06999	BANDERA ISD	199-11-6395.80-001-922000	C	Plasma Cam Computer System	640.00
080174	04-09-2009		07760	BANDERA SCHOOL NUTRITION	199-11-6341.00-102-924000 199-36-6412.46-001-999000	C	PK SNACKS UIL DISTRICT OAP Check 080174 Total:	138.50 114.50 253.00
080175	04-09-2009		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	tire repair	75.00
080176	04-09-2009		31635	BRAD FLINK	199-11-6411.86-001-922000	C	field trip on 3-26	10.00
080177	04-09-2009		52057	CATHERINE HOLMES	199-36-6411.20-001-999000 199-36-6412.20-001-999000	C	UIL Contest Student Lunches UIL Contest Student Lunches Check 080177 Total:	24.00 270.00 294.00
080178	04-09-2009		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-999000	C	mileage reimbursement	56.25
080179	04-09-2009		50543	CLAY EWELL EDUCATIONAL	199-36-6412.80-001-922000	C	STATE HORSE JUDGING	40.00
080180	04-09-2009		99437	CONNIE YOUNG	199-36-6412.17-001-999000 199-36-6412.17-001-999000	C	MEALS FOR STATE VASE MEALS FOR STATE VASE Check 080180 Total:	168.00 84.00 252.00
080181	04-09-2009		52167	A & D STRONG	865-36-6399.47-001-900000 865-36-6399.48-001-900000 865-36-6399.48-001-900000	C	Plaques for JV Tournament TRACK AND FIELD MEET RI TRACK MEET T-SHIRTS Check 080181 Total:	66.00 156.00 1,320.00 1,542.00
080182	04-09-2009		21320	CULLIGAN	199-34-6319.01-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	department water Drinking Water Drinking Water Check 080182 Total:	84.00 37.75 34.45 156.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080183	04-09-2009		53301	DARRIN DEGENHARDT	199-11-6219.20-001-911000	C	Accompanist for UIL Contest	400.00
080184	04-09-2009		51671	DAVID DRUCK	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	109.23
080185	04-09-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000	C	HCE Fresh Air Intake Repair	1,474.84
080186	04-09-2009		22825	DELL COMPUTER CORP	199-51-6316.00-999-999000	C	Lap Top Battery	134.99
080187	04-09-2009		22960	DEMCO INC	461-36-6399.22-997-999000 461-36-6399.76-102-999000	C	LIBRARY USE LIBRARY USE Check 080187 Total:	325.01 395.34 720.35
080188	04-09-2009		47436	DIANNA JONES	199-31-6411.00-999-923000	C	TRAVEL	117.00
080189	04-09-2009		53194	DONALD L OLSON JR.	199-36-6217.00-999-991000	C	BASEBALL OFFICIAL	174.13
080190	04-09-2009		52056	eCAMPUS SYSTEMS	199-11-6497.00-001-911000	C	TARDY PROGRAM	84.00
080191	04-09-2009		52495	ENCHANTED SPRINGS RANC	199-11-6412.00-102-911000	C	KINDER FIELD TRIP	480.00
080192	04-09-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000 199-34-6395.00-999-999000	C	batteries A/C recovery system Check 080192 Total:	108.16 2,750.00 2,858.16
080193	04-09-2009		31660	FLINN SCIENTIFIC	199-11-6399.21-001-911000	C	PO Created by Req: 923211	136.54
080194	04-09-2009		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	Alkek Sewer	502.50
080195	04-09-2009		33975	GANDY INK	865-36-6399.64-001-900000	C	Playoff Shirts	435.00
080196	04-09-2009		09580	GARY BITZKIE	199-23-6411.00-041-999000 199-23-6411.00-041-999000	C	MILEAGE MILEAGE Check 080196 Total:	25.00 70.50 95.50
080197	04-09-2009		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 March Supplies Check 080197 Total:	155.24 283.55 253.81 692.60
080198	04-09-2009		41097	HILL COUNTRY GLASS	199-51-6219.03-999-999000 199-51-6219.03-999-999000	C	April Window Repairs April Window Repairs Check 080198 Total:	138.00 147.38 285.38
080199	04-09-2009		16680	I E CLARK PUBLICATIONS	865-36-6399.29-001-900000	C	Theatre 1	164.50
080200	04-09-2009		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000	C	MONTHLY MAINTENANCE	410.00
080201	04-09-2009		45799	J A SEXAUER	199-51-6316.00-999-999000	C	April Plumbing Parts	1,093.63
080202	04-09-2009		66415	PEPPER	199-36-6399.46-001-999000	C	uil music shipping charges	7.00
080203	04-09-2009		52727	JOHN ZUKOWSKI	199-36-6412.17-001-999000	C	MEALS FOR STATE VASE	84.00
080204	04-09-2009		35739	JONATHAN GOFF	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BASEBALL OFFICIAL BASEBALL OFFICIAL Check 080204 Total:	133.59 43.59 177.18
080205	04-09-2009		53261	JOSTENS	199-11-6499.00-001-911000	C	DIPLOMAS	532.85
080206	04-09-2009		50188	KATIE CHILDERS	199-11-6411.80-001-922000	C	MEALS - STATE HORSE JUC	64.00

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080206	04-09-2009		50188	KATIE CHILDERS	199-36-6412.80-001-922000	C	MEALS - STATE HORSE JUL Check 080206 Total:	160.00 224.00
080207	04-09-2009		50030	KIMBERLY FULENWIDER	199-11-6411.00-101-923000	C	TRAVEL	59.00
080208	04-09-2009		47960	K-LOG	199-11-6395.24-001-911000	C	STOOLS FOR BAND HALL	433.48
080209	04-09-2009		53523	KYLE HILLIAR	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	109.23
080210	04-09-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000 199-51-6316.00-999-999000	C	belts, hoses March Supplies Check 080210 Total:	652.96 75.57 728.53
080211	04-09-2009		50392	LENA PRICE	199-53-6411.00-750-999000	C	MILEAGE	57.50
080212	04-09-2009		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-999000 197-11-6395.00-999-999000 428-11-6395.00-001-911000 428-11-6395.00-001-911000	C	MS VIDEO COMPUTERS TECH DEPT PC FUJITSU LIFEBOOKS FUJITSU LIFEBOOKS Check 080212 Total:	3,040.00 499.00 6,954.00 321.00 10,814.00
080213	04-09-2009		53787	M & D DISTRIBUTORS	199-34-6319.00-999-999000	C	injectors	433.08
080214	04-09-2009		53539	MAYGAN B TOON	461-36-6399.00-001-999000	C	REWARD PER ADMINISTRA	100.00
080215	04-09-2009		53453	MISTY BUSTAMANTE	211-61-6219.00-999-924000	C	CHILD CARE	25.00
080216	04-09-2009		53525	MR. OR MRS. JAMES PORTEI	461-36-6399.00-001-999000	C	LOST TEXTBOOK REFUND	63.73
080217	04-09-2009		67574	NITA PILLET	240-35-6411.00-999-999000	C	mileage	130.48
080218	04-09-2009		64001	OFFICE DEPOT	199-11-6399.21-001-911000 199-11-6399.21-001-911000	C	Physics Physics Check 080218 Total:	93.80 27.24 121.04
080219	04-09-2009		52564	OLD FASHIONED CANDY COI	865-36-6399.20-001-900000	C	Payment for 2nd order	1,260.41
080220	04-09-2009		66409	PEOPLES PUBLISHING GROI	199-11-6399.00-102-924000 199-11-6399.00-102-924000	C	MATH AND READING USE MATH AND READING USE Check 080220 Total:	449.15 33.00 482.15
080221	04-09-2009		67666	PINSATIONS	865-36-6399.78-041-900000	C	Student Council	183.87
080222	04-09-2009		68105	POLEY E BARCENEZ	199-51-6219.03-999-999000	C	Intercolm Repair HS	180.00
080223	04-09-2009		70000	QUILL CORPORATION	199-11-6399.00-001-923000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.17-001-911000 199-11-6399.82-001-922000 199-34-6319.01-999-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-702-999000 865-36-6399.78-041-900000	C M C C M C C C C C M	SUPPLIES 8th grade CLASS SUPPLIES Lanyards OFFICE SUPPLIES/BOARD M OFFICE SUPPLIES/BOARD M OFFICE SUPPLIES/BOARD M OFFICE SUPPLIES/BOARD M OFFICE SUPPLIES/BOARD M Check 080223 Total:	350.58 -3.00 218.80 212.36 -6.55 47.48 76.19 22.82 36.56 1.98 153.02 -7.00 1,103.24
		0000396217						
		0000387502						
		0000388396						

* indicates voided checks

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080224	04-09-2009		71007	RAND MCNALLY	199-11-6399.00-041-911000	C	6th Grade Geography	162.38
080225	04-09-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-911000	C	CONTEST SCORES	148.84
080226	04-09-2009		53146	REAGAN E DORRIES	224-31-6411.00-999-923000 224-31-6497.00-999-923000 224-31-6497.00-999-923000	C	TRAVEL FEE FEE REBURSMENT Check 080226 Total:	122.39 32.48 226.00 380.87
080227	04-09-2009		26700	EDUCATION SERVICE CENTI	199-34-6239.00-999-999000	C	driver cert class	85.00
080228	04-09-2009		51492	RUTH BUTLER	225-11-6219.00-999-923000	C	CONT.PRO.PT SERVICES	1,890.00
080229	04-09-2009		75200	SAM'S CLUB DIRECT	199-33-6399.00-102-999000	C	SAFETY SUPPLIES	124.40
080230	04-09-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps pumps Check 080230 Total:	225.31 116.17 341.48
080231	04-09-2009		76120	SAX ARTS & CRAFTS	199-11-6399.17-001-911000	C	CLASS SUPPLIES	184.18
080232	04-09-2009		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-102-999000	C	BOOK FAIR	4,114.33
080233	04-09-2009		77565	SCHREINER UNIVERSITY	865-36-6399.00-001-900100	C	BALANCE DUE FOR PROM I	800.00
080234	04-09-2009		78270	SCOBEE PLANETARIUM	461-36-6399.00-102-999401	C	FIELD TRIP	144.00
080235	04-09-2009		80097	SLEEK SOFTWARE CORPOR	428-11-6497.00-001-911000	C	MY SATORI - PRO-RATED	2,000.00
080236	04-09-2009		66095	STANLEY PAYNE	199-36-6411.00-001-991000	C	REIMBURSE MILEAGE	203.50
080237	04-09-2009		62503	SUSAN NEUENSCHWANDER	199-36-6412.83-001-922000	C	Meal Allowance State FCCLA	248.00
080238	04-09-2009		85504	T A B C	199-36-6497.00-001-991000 199-36-6497.00-001-991000 199-36-6497.00-001-991000	C	clinic registration clinic registration clinic registration Check 080238 Total:	90.00 90.00 90.00 270.00
080239	04-09-2009		52775	TAMARA MIXSON	199-36-6412.17-001-999000	C	MEALS FOR STATE VASE	84.00
080240	04-09-2009		85940	TAYLOR PUBLISHING	461-36-6399.77-101-999000	C	2ND INSTALLMENT	2,130.00
080241	04-09-2009		08140	BANDERA TRUE VALUE HAR	199-11-6399.86-001-922000 199-34-6319.01-999-999000 199-51-6316.00-999-999000 865-36-6399.48-001-900000	C	intro to const class hoses, keys March PVC, Oil, Glue TRACK & FIELD MEET SUPP Check 080241 Total:	22.97 252.13 517.08 342.50 1,134.68
080242	04-09-2009		92356	THE UNIVERSITY OF TEXAS	199-11-6497.20-001-911000	C	State UIL Competition Fees	45.00
080243	04-09-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	shop towels	78.60
080244	04-09-2009		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-999000	C	LEGAL FEES	67.50
080245	04-09-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	HCE Dumpster Service	676.88
080246	04-09-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	April Lights	343.00
080247	04-09-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	9,001.94

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080248	04-09-2009		99280	XEROX CORPORATION	199-11-6269.90-999-911000	C	MONTHLY CHARGES	462.63
					199-11-6269.90-999-911000		MONTHLY CHARGES	666.40
					199-11-6269.90-999-911000		MONTHLY CHARGES	720.19
					240-35-6269.90-999-999000		MONTHLY CHARGES	172.84
							Check 080248 Total:	2,022.06
080249	04-09-2009		50339	YESSENIA TORRES	199-21-6411.00-920-999000	C	REIMBURSEMENT FOR OUI	266.00
080250	04-16-2009		52046	ACE BOLT & SCREW CO	199-51-6316.00-999-999000	C	HS Baseball Field	142.40
080251	04-16-2009		01348	AIRGAS SOUTHWEST	199-11-6395.80-001-922000	C	Shop Supplies	2,890.70
080252	04-16-2009		53419	ERICKSON POLES, INC	865-36-6399.48-001-900000	C	VAULTING POLE	437.00
080253	04-16-2009		04305	ARAMARK SERVICES	240-35-6299.00-999-999000	C	February 2009	7,632.69
					240-35-6341.00-999-999000		February 2009	46,164.33
					240-35-6342.00-999-999000		February 2009	14,842.99
					240-35-6342.01-999-999000		February 2009	341.91
					240-35-6497.00-999-999000		February 2009	5,295.33
					240-35-6498.00-999-999000		February 2009	2,650.40
							Check 080253 Total:	76,927.65
080254	04-16-2009		05100	AUDIO VISUAL AIDS CORP	199-11-6399.23-001-911000	C	CABLE	18.00
080255	04-16-2009		53538	AUTISM ASPERGER PUBLIS	224-11-6399.00-999-923000	C	SUPPLIES	393.63
080256	04-16-2009		50258	B & H PHOTO	199-11-6399.17-001-911000	C	class supplies	39.90
					199-11-6399.17-001-911000		class supplies	61.10
							Check 080256 Total:	101.00
080257	04-16-2009		06999	BANDERA ISD	199-36-6499.46-999-999000	C	UIL EXPENSES	2,000.00
080258	04-16-2009		06999	BANDERA ISD	199-53-6399.00-750-999000	C	paper for business office	190.75
080259	04-16-2009		08375	BARNES & NOBLE BOOKSTO	428-11-6399.00-001-911000	C	AP PSYCHOLOGY	215.40
080260	04-16-2009		08470	BASEBALL EXPRESS	865-36-6399.57-001-900000	C	GAME PANTS	1,506.12
080261	04-16-2009		05700	BSN SPORTS	865-36-6399.57-001-900000	C	pitching machine	2,100.00
080262	04-16-2009		12970	CEV MULTIMEDIA, LTD	199-11-6399.80-001-922000	C	Instructional Materials	681.81
080263	04-16-2009		21400	CUMMINS	199-34-6319.00-999-999000	C	supply pump	197.87
080264	04-16-2009		21900	CYNMAR CORPORATION	199-11-6399.21-001-911000	C	CScope Models	73.46
080265	04-16-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000	C	A/C Repair	1,889.10
					199-51-6316.00-999-999000		April Supplies	314.40
					199-51-6316.00-999-999000		April Supplies	1,185.60
							Check 080265 Total:	3,389.10
080266	04-16-2009		23280	VALERO MARKETING AND SI	199-34-6311.00-999-999000	C	fuel while out of district	42.07
080267	04-16-2009		23472	DISCOUNT SCHOOL SUPPLY	199-36-6399.30-001-991000	C	SPIRIT SUPPLIES	138.56
080268	04-16-2009		53490	eINSTRUCTION CORP	428-11-6399.00-001-911000	C	USB BLUETOOTH DONGLE/	89.00
080269	04-16-2009		27720	ELDRIDGE PUBLISHING CO	865-36-6399.29-001-900000	C	Theatre I	159.05

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080270	04-16-2009		50863	FITNESS FINDERS, INC	199-11-6399.00-102-911000	C	PE SUPPLIES	100.30
080271	04-16-2009		31280	FITNESS FIRST SPORTS	865-36-6399.48-001-900000 865-36-6399.65-001-900000	C	TRACK SHOES C.C./T. & F. TRAVEL BAGS Check 080271 Total:	852.50 1,050.00 1,902.50
080272	04-16-2009		31660	FLINN SCIENTIFIC	199-11-6399.21-001-911000	C	Flinn Order Barnet	208.74
080273	04-16-2009		31938	FLYING L PRO SHOP	865-36-6399.63-001-900000	C	GOLF BALLS	200.00
080274	04-16-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6325.00-001-999000	C	Books	2,139.31
080275	04-16-2009		33600	GABE LOZANO GOLF COURSE	199-36-6497.00-001-991000	C	GREEN FEES	185.50
080276	04-16-2009		36080	GOPHER SPORT	199-11-6399.00-102-911000 199-11-6399.23-001-911000	C	PE SUPPLIES PE SUPPLIES Check 080276 Total:	959.55 183.57 1,143.12
080277	04-16-2009		37900	GULF COAST PAPER CO.	199-51-6249.00-905-999000 199-51-6249.00-905-999000	C	custodial equipment repairs custodial equipment repairs Check 080277 Total:	55.00 613.90 668.90
080278	04-16-2009		53413	JOHN DALLAS MICHON JR	199-11-6399.00-101-911000	C	PRINTER TONER	254.70
080279	04-16-2009		51332	IGNACIO G PALACIO	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	104.27
080280	04-16-2009		52879	INTERQUEST DETECTION CA	199-52-6219.00-999-999000	C	Drug Dogs	420.00
080281	04-16-2009		46396	JEFF JACKSON	199-36-6412.00-001-991000	C	REGIONAL GOLF MEALS	612.00
080282	04-16-2009		48190	KAMICO INSTRUCTIONAL ME	199-11-6399.00-101-911000	C	5TH GRD MATH	87.95
080283	04-16-2009		53526	KARIE SURRATT	199-36-6217.22-001-991000 199-36-6219.30-001-991000	C	CHEERLEADING/DANCE JU CHEERLEADING/DANCE JU Check 080283 Total:	75.00 150.00 225.00
080284	04-16-2009		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,258.00
080285	04-16-2009		53531	CAADM ENTERPRISES, INC	199-33-6399.00-920-999000	C	CPR inst. renew;affil. fee	450.00
080286	04-16-2009		53797	M & A TECHNOLOGY INC	199-11-6399.00-041-911000	C	CEI Lab	374.75
080287	04-16-2009		54860	MA DANCE/MARCHING AUXII	199-36-6399.22-001-991000	C	TECHNIQUE DVD - 101	50.00
080288	04-16-2009		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TE!	759.42
080289	04-16-2009		60300	MUSIC IN MOTION	199-11-6399.00-101-911000	C	RECORDER KARATE	56.95
080290	04-16-2009		60560	NASCO	199-11-6399.83-001-922000 199-11-6399.83-001-922000	C	Supplies for PFD Class Supplies for PFD Class Check 080290 Total:	96.54 223.45 319.99
080291	04-16-2009		64001	OFFICE DEPOT	199-31-6399.00-001-999000	C	SUPPLIES	71.75
080292	04-16-2009		67604	PIONEER DRAMA SERVICE	865-36-6399.29-001-900000	C	Theatre I	133.00
080293	04-16-2009		53479	PLASMA CAM INC	199-11-6395.80-001-922000	C	Shop Equipment	11,723.80
080294	04-16-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Samples	319.38

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080295	04-16-2009		70000	QUILL CORPORATION	199-36-6399.00-999-991000 224-11-6399.SH-999-923000	C	PAPER FOR PHYSICAL PAC SUPPLIES	54.90 89.99
							Check 080295 Total:	144.89
080296	04-16-2009		53527	REBECCA SMITH	199-36-6217.22-001-991000 199-36-6219.30-001-991000	C	CHEERLEADING/DANCE JU CHEERLEADING/DANCE JU	75.00 150.00
							Check 080296 Total:	225.00
080297	04-16-2009		26700	EDUCATION SERVICE CENTR	255-13-6399.00-920-924000	C	PO Created by Req: 922645	8.00
080298	04-16-2009		53543	ROD FREGO	240-35-6499.00-999-999000	C	account refund	166.30
080299	04-16-2009		39351	ROSLYN HOUGHTON	199-36-6412.46-001-999000	C	Meal money for regionals	694.00
080300	04-16-2009		52644	ROY KLEIN	199-34-6497.00-999-999000	C	CDL REIMBURSEMENT	60.00
080301	04-16-2009		75200	SAM'S CLUB DIRECT	199-21-6341.00-920-999000	C	FINAL PARENT INVOLVEME	169.18
080302	04-16-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps pumps	30.25 21.39
							Check 080302 Total:	51.64
080303	04-16-2009		76130	SCANTRON CORPORATION	199-11-6399.21-001-911000	C	Semester Exam Scantrons	449.97
080304	04-16-2009		76175	SCHAEFFER'S	199-34-6311.00-999-999000	C	oil for fleet	1,766.60
080305	04-16-2009		77150	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-101-999000 199-34-6319.01-999-999000	C	nurse office supplies CPR mask	242.38 64.00
							Check 080305 Total:	306.38
080306	04-16-2009		79300	SHIFFLER EQUIPMENT SALE	199-11-6396.00-001-911000	C	CHAIR SHELLS AND RIVETS	1,985.99
080307	04-16-2009		53528	STEPHANIE WHITE	199-36-6217.22-001-991000 199-36-6219.30-001-991000	C	CHEERLEADER/DANCE JUC CHEERLEADER/DANCE JUC	135.84 150.00
							Check 080307 Total:	285.84
080308	04-16-2009		51580	STEVE GOLEMON	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMENT	55.90
080309	04-16-2009		84608	SUBWAY	199-36-6412.00-001-991000	C	Meal Money	91.69
080310	04-16-2009		84950	SUPER S FOODS	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 199-36-6412.00-001-991000 199-41-6497.99-750-999000 240-35-6341.00-999-999000	C	FOOD GROCERIES TAKS SUPPLIES Supplies for March MEALS FOR BRADY TRACK TRACK MEALS 3-6;3-12 SVC CHARGES food	34.69 7.23 48.12 139.41 246.36 328.78 2.50 276.03
							Check 080310 Total:	1,083.12
080311	04-16-2009		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-999000	C	fuel out of district	136.47
080312	04-16-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	April Locks	1,170.59
080313	04-16-2009		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-999000	C	HS & MS Fields	369.00
080314	04-16-2009		42010	THE HOME DEPOT	199-51-6316.00-999-999000 461-36-6399.00-999-999000	C	CO & HS Outside Lights dolly's for Shelly & Ken Kling	1,173.75 69.90
							Check 080314 Total:	1,243.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080315	04-16-2009	296998-3	89840	THE WRITE SHOP	199-11-6399.00-041-911000	M		-3.66
					199-23-6399.00-001-999000	C	ATTENDANCE SUPPLIES	.17
					199-53-6399.00-001-999000	C	ATTENDANCE SUPPLIES	627.83
							Check 080315 Total:	624.34
080316	04-16-2009		91635	TRENNA FITZPATRICK	199-33-6411.00-101-999000	C	PO Created by Req: 923411	55.00
080317	04-16-2009		52045	TX STATE BOARD OF PLUMB	199-51-6497.00-999-999000	C	Gene Sales Plumbing License	12.00
080318	04-16-2009		92358	UIL REGION IV	461-36-6399.46-999-999000	C	UIL FEES	2,082.00
080319	04-16-2009		92358	UIL REGION IV	461-36-6399.46-999-999000	C	UIL FEES	1,860.00
080320	04-16-2009		51363	UPS	199-11-6399.75-999-911000	C	SHIPPING	11.27
080321	04-22-2009		52046	ACE BOLT & SCREW CO	199-51-6316.00-999-999000	C	SHIPPING FOR INV 339445-(9.70
080322	04-22-2009		50383	ADELE DOWNARD	199-36-6411.46-001-999000	C	UIL REGIONALS	64.00
080323	04-22-2009		01350	AIR SUPPLY & FASTENER	199-11-6399.86-001-922000	C	tool repair and blades	59.49
080324	04-22-2009		01820	ALAMO IRON WORKS INC	199-51-6316.00-999-999000	C	April Supplies	94.68
080325	04-22-2009		02450	ALL AMERICAN	199-36-6399.56-001-991000	C	HELMETS AND SHOULDER	2,270.46
080326	04-22-2009		53544	AMANDA MIGNARD	240-35-6499.00-999-999000	C	Account Refund	15.15
080327	04-22-2009		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CON.PRO.SERVICES	1,560.00
080328	04-22-2009		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-999000	C	HCE Water	851.42
080329	04-22-2009		52650	AT&T LONG DISTANCE	199-51-6258.00-999-999000	C	MONTHLY LONG DISTANCE	201.07
080330	04-22-2009		06999	BANDERA ISD	199-11-6399.00-101-911000	C	CAMPUS CONSUMABLES	381.50
					199-41-6399.00-702-999000	C	OFFICE SUPPLIES	136.25
					461-36-6399.00-101-999000	C	CAMPUS CONSUMABLES	708.50
							Check 080330 Total:	1,226.25
080331	04-22-2009		07760	BANDERA SCHOOL NUTRITIK	199-41-6399.00-702-999000	C	BOARD MEETING	71.00
					461-36-6399.00-001-999000	C	BULLDOG BRAGS	200.00
					461-36-6399.00-041-999000	C	Student meals	10.20
							Check 080331 Total:	281.20
080332	04-22-2009		52728	BONNIE HALE	199-31-6411.00-041-999000	C	mileage	55.00
080333	04-22-2009		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	TSPRA MEETING	28.00
					199-41-6411.00-720-999000	C	TSPRA	48.00
							Check 080333 Total:	76.00
080334	04-22-2009		53386	KAY SCHULTZ	461-36-6399.46-999-999000	C	UIL JUDGE	150.00
080335	04-22-2009		52642	BROOKE ASHCRAFT	199-36-6411.00-001-991000	C	REG. IV T& F MEALS	88.00
080336	04-22-2009		12020	BUDDY'S WATER WELL SER\	199-51-6269.00-999-999000	C	Port A Potties @ HS Softball F	200.00
080337	04-22-2009		53473	CAMBRIDGE STRATEGIC SEI	199-41-6497.00-701-999000	C	CONFERENCE	2,195.00
080338	04-22-2009		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-999000	C	Mileage reimbursement for 4-	61.90

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080339	04-22-2009		53519	CHERI A JAY-WIENECKE	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080340	04-22-2009		52069	CHRISTY C COOMBES	199-11-6219.00-999-923000 224-11-6219.ST-999-923000	C	CON.PRO.STSEVICES CON.PRO.STSEVICES Check 080340 Total:	4,164.00 1,503.00 5,667.00
080341	04-22-2009		51849	CLARENCE R HOUGHTON	199-36-6411.46-001-999000	C	UIL REGIONALS	100.00
080342	04-22-2009		53535	CODY GRAY	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080343	04-22-2009		50770	COLLEEN LEWIS	199-36-6411.46-001-999000	C	UIL REGIONALS	64.00
080344	04-22-2009		19615	CONTEMPORARY RECOGNIT	461-36-6399.00-001-999000	C	TAKS INCENTIVES	710.95
080345	04-22-2009		52167	A & D STRONG	865-36-6399.63-001-900000	C	DISTRICT CHAMP THIRTS	210.00
080346	04-22-2009		53183	CYNTHIA BROWN	224-31-6411.00-999-923000	C	TRAVEL	91.00
080347	04-22-2009		22475	DAIRY QUEEN	461-36-6399.00-001-999000 461-36-6399.00-041-999000	C	ATTENDANCE AWARDS 8th Grade Science Blitz Check 080347 Total:	265.00 112.50 377.50
080348	04-22-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.03-999-999000	C	MS A/C Units MS A/C Units MS A/C Units MS A/C Units MS A/C Units Check 080348 Total:	1,018.44 305.97 101.00 722.00 1,462.50 3,609.91
080349	04-22-2009		53517	DAVID C TRUSSELL	461-36-6399.46-999-999000	C	UI JUDGE	200.00
080350	04-22-2009		53513	DEANNA CHAMBERS	461-36-6399.46-999-999000	C	UIL JUDGE	375.00
080351	04-22-2009		53546	DEBORAH A VAUGHN	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	100.56
080352	04-22-2009		51164	DECKER EQUIPMENT	199-11-6396.00-001-911000	C	REPLACEMENT DESK TOPS	534.82
080353	04-22-2009		22825	DELL COMPUTER CORP	428-11-6399.00-001-911000	C	REPLACEMENT LAMP	773.97
080354	04-22-2009		22900	DELTA EDUCATION INC	199-11-6399.00-041-911000	C	Science Supplies	221.76
080355	04-22-2009		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-701-999000	C	BACKGROUND CHECKS	22.00
080356	04-22-2009		53202	KENNETH & DEBI CAPS	461-36-6399.00-101-999000	C	BAL FOR FIELD TRIP	284.00
080357	04-22-2009		53113	DIANA SHELTON	199-36-6411.00-001-991000	C	REG. IV T & F MEALS	88.00
080358	04-22-2009		53537	DIXIE DARLING MCCOLLOUC	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080359	04-22-2009		53521	SHANNON DYLAN PEARCY	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080360	04-22-2009		53529	MBKB ENCOMPASS, INC	199-11-6497.00-041-911000	C	Workshop 5/21/09	225.00
080361	04-22-2009		30100	FEDERAL EXPRESS CORP	199-11-6399.75-999-911000	C	SHIPPING	22.29
080362	04-22-2009		31280	FITNESS FIRST SPORTS	199-36-6399.58-001-991000	C	TRACK SUPPLIES	1,781.65
080363	04-22-2009		31660	FLINN SCIENTIFIC	199-11-6396.00-001-911000	C	LAB TABLES	1,800.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080364	04-22-2009		53327	FLORENCE FILTER COMPAN	199-51-6317.00-999-999000	C	April Filters	1,415.39
080365	04-22-2009		85505	FLORENCIO TABLIZO	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	126.12
080366	04-22-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-999000	C	Sets for teachers/dictionaries	653.34
080367	04-22-2009		53410	FREDERICKSBURG ISD	199-36-6497.00-001-991000	C	FRED REG. QUAL MEET EN	105.00
080368	04-22-2009		32910	FREIGHTLINER OF SAN ANT	199-34-6319.00-999-999000	C	speedometer sensor	43.17
080369	04-22-2009		67681	FULTON PIZZINI	199-11-6411.80-001-922000	C	Meal Reimbursement	144.00
080370	04-22-2009		09580	GARY BITZKIE	199-23-6411.00-041-999000	C	MILEAGE	57.50
080371	04-22-2009		53272	GEORGE WITHERS	199-36-6411.46-001-999000	C	UIL REGIONALS	88.00
080372	04-22-2009		50054	GTM SPORTSWEAR	865-36-6399.65-001-900000	C	CC/T&F WINDSUITS	2,830.00
080373	04-22-2009		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-911000	C	IKON MONTHLY CHARGES	194.50
					199-12-6249.90-999-999000		IKON MONTHLY CHARGES	194.50
					199-31-6269.90-999-999000		IKON MONTHLY CHARGES	194.50
					199-51-6249.90-999-999000		IKON MONTHLY CHARGES	194.50
							Check 080373 Total:	778.00
080374	04-22-2009		53463	IBP	199-33-6497.00-001-999000	C	Seminar	75.00
080375	04-22-2009		53536	JONATHON HERRERA	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080376	04-22-2009		53512	KATHI HOPKINS	461-36-6399.46-999-999000	C	UIL JUDGE	375.00
080377	04-22-2009		53520	KEVIN MARTIN	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080378	04-22-2009		53149	LINDA W SMITH	428-11-6411.00-001-911000	C	REIMBURSE MILEAGE	54.00
080379	04-22-2009		53516	LISA J SCHWEERS	461-36-6399.46-999-999000	C	UIL JUDGE	375.00
080380	04-22-2009		53030	LONE STAR PRINTING	199-11-6299.00-999-999000	C	FORMS	313.04
					199-11-6299.00-999-999000		FORMS	171.51
							Check 080380 Total:	484.55
080381	04-22-2009		79286	LUKE SHEETS	199-36-6411.00-001-991000	C	REGIONAL TRACK MEALS	88.00
080382	04-22-2009		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-999000	C	CHECKOUT LAPTOPS	3,596.00
					199-36-6396.00-999-991000		LAPTOP REPLACEMENT	1,159.00
							Check 080382 Total:	4,755.00
080383	04-22-2009		53522	MARTHA J WALL	461-36-6399.46-999-999000	C	UIL JUDGE	75.00
080384	04-22-2009		10225	MARY C BOLAN L A T	199-36-6411.00-001-991000	C	REG. IV T&F MEALS	88.00
080385	04-22-2009		54245	MC CORMICK'S ENTERPRISE	199-11-6395.24-001-911000	C	PODIUMS	1,745.00
080386	04-22-2009		08400	MICHELLE BARNET	199-36-6411.46-001-999000	C	UIL REGIONALS	64.00
080387	04-22-2009		53532	MIRIAM SHOEMAKER	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080388	04-22-2009		58270	MITINET, INC	199-12-6497.00-101-999000	C	PO Created by Req: 923378	189.00
080389	04-22-2009		58720	MONARCH TROPHY STUDIO	199-41-6399.07-701-999000	C	RETIREMENT	320.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080390	04-22-2009		53017	MYRA GOLEMON	199-36-6411.00-001-991000	C	REG. IV T & F MEALS/ADMIS	98.00
080391	04-22-2009		60560	NASCO	199-11-6399.00-041-911000	C	8th Grade science lab supplie	356.57
080392	04-22-2009		61825	NATIONAL HONOR SOCIETY	865-36-6399.10-001-900000	C	Additional certificates/pins	249.50
080393	04-22-2009		62371	NEFF COMPANY	199-36-6499.00-001-991000	C	XTRA LETTER JACKET ORD	50.00
080394	04-22-2009		64001	OFFICE DEPOT	199-11-6396.80-001-922000	C	Classroom/ Instructional	129.99
					199-11-6399.80-001-922000		Classroom/ Instructional	100.95
					199-11-6399.80-001-922000		Classroom/ Instructional	30.46
					199-11-6399.80-001-922000		Classroom/ Instructional	54.51
					199-33-6399.00-041-999000		Health Clinic Supplies	12.99
					199-33-6399.00-041-999000		Health Clinic Supplies	27.98
					199-41-6399.00-701-999000		OFFICE CHAIR	356.03
							Check 080394 Total:	712.91
080395	04-22-2009		64400	ORIENTAL TRADING COMPA	461-36-6399.76-102-999000	C	LIBRARY USE	72.66
					865-36-6399.30-001-900000		GOODY BAGS FOR BASEBA	123.96
							Check 080395 Total:	196.62
080396	04-22-2009		50590	PEARSON ASSESSMENT	199-31-6339.00-999-923000	C	ASSESSMENT	318.00
					224-31-6399.00-999-923000		ASSESSMENT	560.54
							Check 080396 Total:	878.54
080397	04-22-2009		68105	POLEY E BARCENEZ	199-51-6219.03-999-999000	C	HCE Cafeteria Speakers	300.00
080398	04-22-2009		69483	PSYCHOLOGICAL ASSESSM	224-31-6399.00-999-923000	C	ASSESSMENTS	1,130.76
080399	04-22-2009		70000	QUILL CORPORATION	199-11-6399.00-101-911000	C	SCHOOL SUPPLIES	238.86
					224-31-6399.00-999-923000		SUPPLIES	132.55
							Check 080399 Total:	371.41
080400	04-22-2009		53533	RACHEL WOLFE	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080401	04-22-2009		99441	RAY YOUNG	199-36-6411.00-001-991000	C	REGIONAL TRACK MEALS	88.00
080402	04-22-2009		53420	REBECCA KILIAN-SMITH, INC	224-11-6219.VI-999-923000	C	CONT.PRO.VI SERVICES	212.50
080403	04-22-2009		52424	REBECCA MEEK	461-36-6399.46-999-999000	C	UIL JUDGE	350.00
080404	04-22-2009		26700	EDUCATION SERVICE CENT	224-13-6497.SD-999-923000	C	FEE	50.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-31-6497.00-999-923000		FEE	35.00
					224-31-6497.00-999-923000		FEE	50.00
					428-11-6497.00-001-911000		TAKS WORKSHOP	75.00
							Check 080404 Total:	310.00
080405	04-22-2009		52962	REGION IV EDUCATION SER'	461-36-6399.00-101-999000	C	TBSI CONFERENCE	75.00
					461-36-6399.00-101-999000		TBSI CONFERENCE	75.00
					461-36-6399.00-101-999000		TBSI CONFERENCE	75.00
					461-36-6399.00-101-999000		TBSI CONFERENCE	75.00
							Check 080405 Total:	300.00
080406	04-22-2009		52353	RENAISSANCE LEARNING, IN	461-36-6399.76-102-999000	C	LIBRARY USE	111.03
080407	04-22-2009		34449	RENEE' CADENA	199-23-6411.00-102-999000	C	mileage and parking	52.00
080408	04-22-2009		72410	RIVERSIDE PUBLISHING	199-31-6339.00-901-999000	C	ITBS BOOKLETS AND LABEL	1,846.36

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080408	04-22-2009		72410	RIVERSIDE PUBLISHING	199-31-6339.00-901-999000 224-31-6399.00-999-923000	C	ITBS - ALKEK ASSESSMENTS	2,031.73 2,678.25 Check 080408 Total: 6,556.34
080409	04-22-2009		53154	ROBERT LALANNE	199-36-6411.00-001-991000	C	REGIONAL TRACK MEALS	88.00
080410	04-22-2009		52998	RORY MCKENZIE	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080411	04-22-2009		39351	ROSLYN HOUGHTON	199-36-6411.46-001-999000	C	UIL REGIONALS	100.00
080412	04-22-2009		53518	ROSENDO DELEON	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080413	04-22-2009		75200	SAM'S CLUB DIRECT	199-33-6399.00-041-999000 199-33-6399.00-041-999000	C	Health Clinic Supplies Health Clinic Supplies Check 080413 Total: 92.03	70.43 21.60 92.03
080414	04-22-2009		53545	SANDRA GADSDEN	199-33-6411.00-102-999000	C	MILEAGE	53.50
080415	04-22-2009		53541	SANDRA METZ	461-36-6399.76-102-999000	C	LIBRARY BOOK REFUND	15.75
080416	04-22-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps pumps pumps Check 080416 Total: 224.67	96.29 114.47 13.91 224.67
080417	04-22-2009		78490	SEA WORLD OF TEXAS	199-11-6497.00-101-911000	C	2ND GRD FIELD TRIP	928.00
080418	04-22-2009		53534	SHIRLEY FROBISH	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
080419	04-22-2009		51721	SIMPLEXGRINNELL	199-51-6219.03-999-999000	C	Fire Alarm Repairs HS	890.88
080420	04-22-2009		80920	SODEXHO CAMPUS SERVICE	865-36-6399.00-001-900100	C	CATERING FOR 2009 PROM	947.25
080421	04-22-2009		83076	STAGELIGHT INC	199-51-6219.03-999-999000	C	Auditorium Border Curtains	7,086.11
080422	04-22-2009		66095	STANLEY PAYNE	199-36-6412.00-001-991000	C	REGIONAL TRACK MEALS	880.00
080423	04-22-2009		52772	STATE NOTARY COMMISSIO	199-23-6411.00-001-999000 199-23-6411.00-001-999000 199-23-6411.00-102-999000 199-23-6411.00-102-999000 199-23-6497.00-041-999000 199-23-6497.00-041-999000 199-23-6497.00-101-999000 199-23-6497.00-101-999000 199-34-6497.00-999-999000 461-36-6399.00-999-999000 461-36-6399.00-999-999000 461-36-6399.00-999-999000	C	NOTARY SEMINAR NOTARY SEMINAR NOTARY WORKSHOP NOTARY WORKSHOP Notary Workshop Notary Workshop SEMINAR 5/14/09 SEMINAR 5/14/09 Notary class PO Created by Req: 923516 PO Created by Req: 923516 PO Created by Req: 923516 Check 080423 Total: 1,395.00	110.00 110.00 125.00 110.00 125.00 125.00 125.00 110.00 110.00 110.00 125.00 110.00 110.00
080424	04-22-2009		51580	STEVE GOLEMON	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	REG. IV T& F MEALS REG. IV STUDENT MEALS Check 080424 Total: 704.00	88.00 616.00 704.00
080426	04-22-2009		84590	STUDENT SUPPLY	461-36-6399.76-102-999000	C	LIBRARY USE	92.26
080427	04-22-2009		85594	TEPSA	199-23-6497.00-101-999000	C	CONFERENCE	442.00
080428	04-22-2009		53472	TERRI ROBINSON	461-36-6399.46-999-999000	C	UI JUDGE	200.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
080428	04-22-2009		53472	TERRI ROBINSON	461-36-6399.46-999-999000	C	UIL JUDGE	200.00
							Check 080428 Total:	400.00
080429	04-22-2009		40960	HIGHSMITH COMPANY INC	461-36-6399.76-102-999000	C	LIBRARY USE	97.34
080430	04-22-2009		52100	THE LIBRARY STORE	199-12-6399.00-102-999000	C	LIBRARY USE	247.91
080431	04-22-2009		52422	TIM COOK	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL JUDGE UIL JUDGE	250.00 250.00
							Check 080431 Total:	500.00
080432	04-22-2009		52927	TIMELESS TREASURES	865-36-6399.10-001-900000	C	NHS Fundraiser	225.00
080433	04-22-2009		52427	AARON T COOK	461-36-6399.46-999-999000	C	UIL JUDGE	150.00
080434	04-22-2009		53511	PATRICIA ANN CZICHOS	461-36-6399.46-999-999000	C	UIL JUDGE	75.00
080436	04-22-2009		53411	UNITED BUSINESS SUPPLY	199-36-6399.01-999-991000	C	Disinfectant supplies- tr. rm.	299.98
080437	04-22-2009		93767	UNIVERSITY OF TEXAS @ AL	428-11-6497.00-001-911000	C	WORKSHOP REGISTRATIOI	398.00
080438	04-22-2009		93861	UPSTART	461-36-6399.76-102-999000	C	LIBRARY USE	78.46
080439	04-22-2009		97050	WESTERN PSYCHOLOGICAL	199-31-6339.00-999-923000	C	ASSESSMENTS	918.45
080440	04-22-2009		99013	WORLDPOINT ECC	199-33-6399.00-920-999000	C	CPR MATERIALS FOR JUNE	1,053.38
080441	04-22-2009		99280	XEROX CORPORATION	199-11-6399.00-101-911000	C	COPY OVERAGE	3,075.29
080442	04-22-2009		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	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	97.85 97.85 97.85 337.95 135.93 97.85
							Check 080442 Total:	865.28
080443	04-30-2009		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-999000	C	repeater fee	350.00
080444	04-30-2009		52106	AMERICAN BAND ACCESSOF	199-11-6395.24-001-911000	C	FLAGS	644.95
080445	04-30-2009		52892	AMERICAN CANCER SOCIET	461-36-6399.00-101-999000	C	RELAY FOR LIFE DONATION	100.00
080446	04-30-2009		02745	AMERICAN CLASSIC TOURS	865-36-6399.24-001-900000	C	Festival program fees	2,332.00
080447	04-30-2009		02745	AMERICAN CLASSIC TOURS	865-36-6399.20-001-900000	C	Last payment for spring trip	961.00
080448	04-30-2009		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	CONT.PRO.OT SERVICES	3,500.00
080449	04-30-2009		00586	ASE RESOURCES, INC.	199-31-6339.00-041-999000	C	Testing Supplies	279.50
080450	04-30-2009		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	29.82 83.97 74.75
							Check 080450 Total:	188.54
080451	04-30-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	District Electric	35,338.95
080452	04-30-2009		06981	BANDERA H.S. MUSIC BOOS	865-36-6399.22-001-900000	C	08-09 BANQUET	57.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080453	04-30-2009		06999	BANDERA ISD	224-31-6399.00-999-923000	C	GENERAL SUPPLIES	243.50
080454	04-30-2009		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-999000	C	PAR INVOLV SNACKS	16.00
					199-21-6341.00-920-999000		PAR INVOLV SNACKS	24.00
					199-21-6341.00-920-999000		PAR INVOLV SNACKS	78.00
					199-21-6341.00-920-999000		PAR INVOLV SNACKS	48.00
					199-21-6341.00-920-999000		PAR INVOLV SNACKS	24.00
					199-21-6341.00-920-999000		PAR INVOLV SNACKS	134.40
					199-21-6341.00-920-999000		PAR INVOLV SNACKS	24.00
					199-21-6341.00-920-999000		PAR INVOLV SNACKS	41.12
					199-41-6399.07-701-999000		STAFF WELLNESS PROGRA	422.00
					211-61-6399.00-999-924000		PAR INVOLV SNACKS	64.48
							Check 080454 Total:	876.00
080455	04-30-2009		08470	BASEBALL EXPRESS	865-36-6399.57-001-900000	C	BB PANTS	132.00
					865-36-6399.57-001-900000		BB PANTS	66.00
							Check 080455 Total:	198.00
080456	04-30-2009		52057	CATHERINE HOLMES	199-36-6411.24-001-999000	C	Meals--Holmes	28.00
080457	04-30-2009		51849	CLARENCE R HOUGHTON	199-36-6411.46-001-999000	C	uil state	100.00
080458	04-30-2009		50770	COLLEEN LEWIS	199-11-6411.82-001-922000	C	NATIONAL BPA MEALS	180.00
					199-36-6412.82-001-922000		NATIONAL BPA MEALS	270.00
							Check 080458 Total:	450.00
080459	04-30-2009		50770	COLLEEN LEWIS	199-36-6411.46-001-999000	C	uil state	64.00
080460	04-30-2009		28004	COLLEEN T. ELLIOTT	225-11-6219.00-999-923000	C	CONT.PRO.SERVICES	907.50
080461	04-30-2009		52167	A & D STRONG	865-36-6399.48-001-900000	C	REG. IV T-SHIRTS (GIRLS)	600.00
080462	04-30-2009		21600	CURRICULUM ASSOCIATES I	199-11-6399.00-102-924000	C	READING SUPPLIES	67.19
080463	04-30-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000	C	MS Boy's Dressing Room	211.00
					199-51-6219.03-999-999000		MS Boy's Dressing Room	1,556.00
					199-51-6249.00-999-999000		May A/C & Ice Machine Repai	1,868.00
							Check 080463 Total:	3,635.00
080464	04-30-2009		22658	DAVID MILLER	199-34-6497.00-999-999000	C	CDL REIMBURSEMENT	60.00
080465	04-30-2009		51164	DECKER EQUIPMENT	199-11-6399.00-102-911000	C	PK SUPPLIES	38.04
080466	04-30-2009		24986	ELENO DURAN	199-36-6217.00-999-991000	C	BB OFFICIAL	138.09
080467	04-30-2009		51065	ENCORE ENTERPRISES	865-36-6399.24-001-900000	C	Fundraiser	942.60
080468	04-30-2009		50692	FIRST SOUTHWEST COMPAN	199-41-6212.00-750-999000	C	ARBITRAGE	1,250.00
080469	04-30-2009		53327	FLORENCE FILTER COMPAN	199-51-6317.00-999-999000	C	April Filters	1,587.60
080470	04-30-2009		31938	FLYING L PRO SHOP	865-36-6399.63-001-900000	C	GOLF BALLS	400.00
080471	04-30-2009		31945	FLYING L RANCH	461-36-6399.00-101-999000	C	5TH GRD END OF YR PART	1,170.00
080472	04-30-2009		31945	FLYING L RANCH	461-36-6399.00-041-999000	C	8th Grade Celebrarion	500.00
080473	04-30-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-999000	C	BOOKS	40.68
080474	04-30-2009		34845	GEORGETOWN SPORTING C	199-36-6399.65-001-991000	C	T & F/CROSS COUNTRY UN	377.71

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080474	04-30-2009		34845	GEORGETOWN SPORTING C	199-36-6399.65-041-991000	C	T & F/CROSS COUNTRY UN Check 080474 Total:	597.79 975.50
080475	04-30-2009		68321	GINGER POSTERT	199-36-6411.00-001-991000	C	MILEAGE - TENNIS	49.30
080476	04-30-2009		35696	GLENCOE	199-11-6399.00-920-925000	C	ESL INSTRUCTION MATERI	322.27
080477	04-30-2009		36080	GOPHER SPORT	199-36-6396.00-999-991000	C	PURCHASE CONES	198.00
080478	04-30-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	April Custodial Supplies	99.00
080479	04-30-2009		37618	GUMDROP BOOKS	199-12-6325.00-101-999000	C	library books	4,092.89
080480	04-30-2009		51885	HARLAND DATAPRINT, INC	199-53-6399.00-750-999000	C	ACCT PAYABLE CHECKS	761.00
080481	04-30-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	April Lawn Care	6,225.00
080482	04-30-2009		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000 199-53-6269.90-750-999000	C	IKON LEASE IKON LEASE Check 080482 Total:	430.00 430.00 860.00
080483	04-30-2009		43830	IMAX	199-11-6497.00-101-911000	C	4TH GRD ALAMO FIELD TRII	527.25
080484	04-30-2009		53463	IBP	199-33-6497.00-041-999000	C	Attend a Seminar on April 3	75.00
080485	04-30-2009		52879	INTERQUEST DETECTION CA	199-52-6219.00-999-999000	C	Drug Dogs	210.00
080486	04-30-2009		65663	JIM PARKER	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL Check 080486 Total:	115.53 70.53 186.06
080487	04-30-2009		35739	JONATHAN GOFF	199-36-6217.00-999-991000	C	BB OFFICIAL	88.59
080488	04-30-2009		47890	K & V PROMOTIONS	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL MEDALS Check 080488 Total:	796.11 522.28 1,318.39
080489	04-30-2009		48940	KERRSCREEN	224-11-6399.SO-999-923000 865-36-6399.00-041-900300	C	SPECIAL OLYMPIC SUPPLIE 8th grade shirts Check 080489 Total:	437.25 1,277.00 1,714.25
080490	04-30-2009		53523	KYLE HILLIAR	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	114.52
080491	04-30-2009		52467	LARRY PRINCE	199-36-6411.00-001-991000 199-36-6412.00-001-991000 199-36-6497.00-001-991000	C	MEALS/ENTRY REGIONAL T REIMBURSE STUDENT MEA COACHES PASS TO REGIOI Check 080491 Total:	88.00 117.68 10.00 215.68
080492	04-30-2009		71564	LARRY REID	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	94.76
080493	04-30-2009		50392	LENA PRICE	199-53-6411.00-999-999000	C	MILEAGE	72.00
080494	04-30-2009		53030	LONE STAR PRINTING	199-11-6299.00-999-999000	C	TRANSPORTATION NOTICE	155.10
080495	04-30-2009		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-999000 199-12-6396.00-101-999000 199-12-6396.00-101-999000 199-12-6411.00-101-999000 428-11-6395.00-001-911000 428-11-6399.00-001-911000	C	CO SUPPLIES Bulbs for projectors Bulbs for projectors Bulbs for projectors USE IN SOCIAL STUDIES CL LAMPS	785.00 1,748.92 242.00 127.08 2,220.00 66.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080495	04-30-2009		53797	M & A TECHNOLOGY INC	428-11-6399.00-001-911000	C	LAMPS	684.00
							Check 080495 Total:	5,873.00
080496	04-30-2009		52459	MARC LAINE	199-36-6411.24-001-999000	C	Meals--Laine	28.00
080497	04-30-2009		22730	MARIE DEBRUYN	199-11-6411.00-920-921000	C	FOOD FOR GT BY THE SEA	88.00
080498	04-30-2009		08400	MICHELLE BARNET	199-36-6411.46-001-999000	C	uil state	64.00
080499	04-30-2009		58270	MITINET, INC	461-36-6399.76-001-999000	C	Renewal fee	189.00
080500	04-30-2009		60405	NASSP/NHS/NJHS	865-36-6399.10-001-900000	C	AFFILIATION RENEWAL-NH!	81.00
					865-36-6399.78-001-900000		AFFILIATION RENEW-STU C	85.00
							Check 080500 Total:	166.00
080501	04-30-2009		52355	NATA	199-36-6411.00-001-991000	C	MEETING & CLINICAL SYMP	210.00
080502	04-30-2009		62371	NEFF COMPANY	199-36-6499.00-001-991000	C	LETTER JACKETS	100.00
080503	04-30-2009		64400	ORIENTAL TRADING COMPA	865-36-6399.00-001-900100	C	2009 PROM	79.64
080504	04-30-2009		52989	PALLADIUM/SANTIKOS THEA	461-36-6399.00-101-999000	C	FIELD TRIP - 3RD GRD	408.00
080505	04-30-2009		33895	PATRICIA GALM	199-21-6219.00-999-923000	C	PRO.CONT.SERVICES	4,458.33
080506	04-30-2009		52660	PATRICK MORA	199-36-6411.24-001-999000	C	Meals--Mora	28.00
080507	04-30-2009		13732	PATY CARDENAS	199-11-6411.00-920-921000	C	FOOD FOR GT BY SEA TRIP	88.00
080508	04-30-2009		68105	POLEY E BARCENEZ	461-36-6399.00-102-999000	C	MICROPHONE	340.00
080509	04-30-2009		68323	POSITIVE PROMOTIONS	461-36-6399.76-102-999000	C	LIBRARY USE	135.02
080510	04-30-2009		68750	PRESIDENTS EDUCATION A	199-11-6499.00-102-911000	C	RECOGNITION CEREMONY	59.50
080511	04-30-2009		51157	PROFESSIONAL TURF PROD	199-51-6316.00-999-999000	C	Repair Toro Reel Mower	444.54
080512	04-30-2009		70000	QUILL CORPORATION	199-11-6399.00-001-911000	C	CLASSROOM SUPPLIES	44.97
					199-11-6399.00-041-911000		8th English	151.58
					199-11-6399.00-102-911000		COMPUTER SUPPLIES	82.93
					199-11-6399.00-102-911000		COMPUTER SUPPLIES	86.29
		0000645448			199-11-6399.00-102-911000	M		-82.13
					199-11-6399.24-001-911000	C	BAND SUPPLIES	26.97
					199-12-6399.00-001-999000		flash drives for checkout	179.80
					199-12-6399.00-001-999000		flash drives for checkout	20.99
					461-36-6399.76-001-999000		Toner for COWs	210.57
							Check 080512 Total:	721.97
080513	04-30-2009		41099	HILL COUNTRY HOME AUTOI	865-36-6399.48-001-900000	C	CC &TF STOPWATCHES & E	124.91
080514	04-30-2009		59615	RANDY MORRISON	199-36-6411.00-001-991000	C	mileage	225.00
080515	04-30-2009		26700	EDUCATION SERVICE CENTI	199-11-6497.82-001-922000	C	CTE WORKSHOPS	100.00
					199-11-6497.82-001-922000		CTE WORKSHOPS	175.00
					199-21-6497.00-999-923000		FEE	10.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-31-6497.00-999-923000		FEE	10.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080515	04-30-2009		26700	EDUCATION SERVICE CENTR	865-36-6399.17-001-900000	C	workshop	175.00
							Check 080515 Total:	570.00
080516	04-30-2009		50697	ROBYN LANGSTON	199-31-6411.00-102-999000	C	PER DIEM	68.00
080517	04-30-2009		39351	ROSLYN HOUGHTON	199-36-6411.46-001-999000 199-36-6412.46-001-999000	C	uil state uil state	100.00 214.00
							Check 080517 Total:	314.00
080518	04-30-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps pumps pumps	337.80 182.93 59.79
							Check 080518 Total:	580.52
080519	04-30-2009		77150	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-041-999000	C	Health Clinic Supplies	60.31
080520	04-30-2009		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-102-924000	C	READING SUPPLIES	168.53
080521	04-30-2009		79030	SHI-GOVERNMENTAL SOLUT	197-11-6399.72-999-999000	C	SOFTWARE LICENSES	19,586.00
080522	04-30-2009		51850	SPRINT	199-51-6258.00-999-999000	C	MONTHLY CELL PHONE	261.39
080523	04-30-2009		66095	STANLEY PAYNE	199-11-6411.08-001-922000	C	MILEAGE DCPE	119.50
080524	04-30-2009		52809	STUDY ISLAND	199-11-6399.00-041-911000	C	Subscription renewal	627.00
080525	04-30-2009		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-999000	C	HS & MS Fields	60.00
080526	04-30-2009		53524	TEXAS MUSIC FESTIVALS, LI	865-36-6399.24-041-900000	C	Contest Fees	7,216.00
080527	04-30-2009		53524	TEXAS MUSIC FESTIVALS, LI	199-36-6497.00-041-999000	C	Choir Contest entry fees	450.00
080528	04-30-2009		52100	THE LIBRARY STORE	199-12-6399.00-102-999000	C	LIBRARY USE	41.24
080529	04-30-2009		89850	THEATRE HOUSE INC	865-36-6399.29-001-900000	C	theatre I	217.20
080530	04-30-2009		43151	TIM HOWELL	199-36-6411.24-001-999000 199-36-6412.24-001-999000	C	Meals--Howell Meal money for spring trip	28.00 696.00
							Check 080530 Total:	724.00
080531	04-30-2009		08481	TONI BATTO	199-36-6411.24-001-999000	C	Meals--Batto	28.00
080532	04-30-2009		92358	UIL REGION IV	461-36-6399.46-999-999000	C	GOLF MEDALIST	140.00
080533	04-30-2009		50243	UNIVERSAL LETTERING CO	865-36-6399.80-001-900000	C	REDO NAME ON FFA JACKE	24.00
080534	04-30-2009		93520	UNIVERSITY INTERSCHOLAS	199-36-6497.46-999-999000	C	BB PLAYOFF GAMES	81.45
080535	04-30-2009		92545	USA BLUE BOOK	199-51-6316.00-999-999000	C	April Supplies	492.22
080536	04-30-2009		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	Pest Control Meter	281.26
080537	04-30-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	HCE Dumpster	681.02
080538	04-30-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	April Lights April Lights	88.80 38.30
							Check 080538 Total:	127.10
080539	04-30-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	8,788.38

* indicates voided checks

Date Run: 05-08-2009 12:52 PM
Cnty Dist: 010-902
From 04-01-2009 To 04-30-2009

YTD Check Register
BANDERA ISD
Sort by Check Number

Program: FIN1800
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
080540	04-30-2009		99006	WORLD BOOK , INC	199-12-6325.00-101-999000	C	Reference & AR Books	1,506.10

Grand Totals: 494,743.33

End of Report