

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
050609	05-06-2009		52096	VISA COMMERCIAL CARD	199-11-6249.83-001-922000	D	REPAIR REFRIGERATOR DC	78.92
					199-11-6399.00-041-911000		Lab supplies / Walmart	249.83
					199-11-6399.00-041-911000		7th Science Lab / Walmart	199.18
					199-11-6411.80-001-922000		Judging Trip Room Reservatic	92.56
					199-11-6411.80-001-922000		NO SHOW CHARGE	267.81
					199-11-6411.82-001-922000		BPA Nationals Hotel	174.94
					199-11-6411.83-001-922000		Lodging for State FCCLA Con	276.60
					199-11-6412.01-001-911000		DINNER AND A MOVIE	203.73
					199-11-6412.17-001-911000		HOTEL FOR STATE VASE	648.48
					199-11-6412.86-001-922000		skillsusa state contest-hotel	344.44
					199-13-6399.00-041-999000		Training snacks/Wal-Mart	25.11
					199-31-6339.00-041-999000		Training snacks/Wal-Mart	49.85
					199-33-6399.00-041-999000		Health Clinic Supplies	31.91
					199-33-6399.00-102-999000		NURSING SUPPLIES	357.55
					199-34-6311.00-999-999000		FUEL FOR HORSE JUDGING	20.00
					199-34-6497.00-999-999000		Train the Trainer workshop	535.00
					199-36-6411.46-001-999000		UIL Regionals	712.86
					199-36-6412.00-001-991000		meals	67.41
					199-36-6412.00-001-991000		Meals for away games	147.56
					199-36-6412.00-001-991000		meals - boys track - RQM F'BI	56.48
					199-36-6412.00-001-991000		GIRLS REGIONAL GOLF	1,399.56
					199-36-6412.00-001-991000		TRACK REGIONAL QUALIFII	47.55
					199-36-6412.00-001-991000		Meals for away games @ Lytl	50.50
					199-36-6412.00-001-991000		MEALS- BASEBALL	421.14
					199-36-6412.00-001-991000		Meals for away games @ Car	75.00
					199-36-6412.17-001-999000		HOTEL FOR STATE VASE	92.64
					199-36-6412.46-001-999000		UIL Regionals	950.48
					199-36-6412.80-001-922000		HOTEL FOR STATE HORSE	181.88
					199-36-6412.80-001-922000		Judging Trip Room Reservatic	277.68
					199-36-6412.82-001-922000		BPA Nationals Hotel	174.95
					199-36-6412.83-001-922000		Lodging for State FCCLA Con	276.60
					199-41-6399.00-701-999000		EDUCATION FOUNDATION	5.95
					199-41-6497.00-701-999000		BOARD MEMBERS	255.00
					199-41-6497.00-702-999000		BOARD MEMBERS	1,300.00
					224-11-6399.SH-999-923000		SPEECH SUPPLIES	1,000.00
					224-31-6411.00-999-923000		TRAVEL	584.52
					224-31-6411.00-999-923000		TRAVEL	623.52
					225-11-6399.00-999-923000		SPEECH SUPPLIES	1,910.02
					461-36-6399.00-001-999000		TAKS Candy/Bags Science	114.22
					461-36-6399.00-041-999000		PENS	1.00
					461-36-6399.00-041-999000		Wal-Mart/Canopies for events	264.00
					461-36-6399.00-101-999000		HEAD START FIELD TRIP	215.00
					461-36-6399.00-999-999000		AHI REGISTRATION	389.00
					461-36-6399.46-999-999000		uil district	57.15
					461-36-6399.77-102-999000		FILM DEVELOPING	109.50
					865-36-6399.78-041-900000		Student Council FT/ Pizza Hul	110.25
					865-36-6399.78-041-900000		Student Council FT/Snowflake	20.00
							Check 050609 Total:	15,447.33
080541	05-07-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000	C	Instructional Supplies	510.18
080542	05-07-2009		53551	ALAMO KIWANIS CLUB CHAF	865-36-6399.IC-001-900000	C	Field trip	276.00
080543	05-07-2009		02445	ALKEK ELEMENTARY PTO	461-36-6399.00-101-999000	C	DONATION	150.00
080544	05-07-2009		05680	ALLIED WASTE SERVICES #8	199-51-6256.00-999-999000	C	District Dumpster	197.98
					199-51-6256.00-999-999000		District Dumpster	1,401.50
					199-51-6256.00-999-999000		District Dumpster	884.36
					199-51-6256.00-999-999000		District Dumpster	1,178.70
					199-51-6256.00-999-999000		District Dumpster	314.87
							Check 080544 Total:	3,977.41

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080545	05-07-2009		02675	AMERICAN ASSOC OF NOTA	199-53-6399.00-750-999000	C	NOTARY STAMP	20.90
080546	05-07-2009		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CON.PRO.SERVICES	1,220.00
080547	05-07-2009		50258	B & H PHOTO	199-11-6396.80-001-922000 199-11-6396.80-001-922000 199-11-6399.80-001-922000	C	Instructional Materials Ag Con Instructional Materials Ag Con Instructional Materials Ag Con Check 080547 Total:	354.95 199.95 30.35 585.25
080548	05-07-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	Engineering Fee for HCE	200.00
080549	05-07-2009		06999	BANDERA ISD	240-35-6399.00-999-999000	C	paper	54.50
080550	05-07-2009		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-924000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-36-6217.24-001-999000 211-61-6399.00-999-924000 461-36-6399.00-001-999000 461-36-6399.00-001-999000 461-36-6399.00-001-999000 461-36-6399.00-001-999000 461-36-6399.00-001-999000 461-36-6399.00-041-999000 461-36-6399.46-999-999000 865-36-6399.20-041-900000	C	PK SNACKS TAKS BREAKFAST TAKS BREAKFAST UIL BAND JUDGES MEALS FOOD SVC TAKS BREAKFASTS ATTENDANCE REWARDS TAKS BREAKFASTS REFRESHMENTS-PORTFOL ATTENDANCE REWARDS TAKS uil district Pizza - Choir party 1/6/09 Check 080550 Total:	165.50 107.95 265.40 251.50 14.40 48.35 8.00 43.05 47.25 8.00 60.50 162.50 90.00 1,272.40
080551	05-07-2009		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	PO Created by Req: 923365	50.00
080552	05-07-2009		10330	BOOKS N BLOOMS	199-11-6399.21-001-911000 199-11-6399.80-001-922000 199-36-6499.00-001-991000 461-36-6399.00-001-999000 865-36-6399.24-001-900000	C	Flower Dissection Bio Jacknet Instructional Materials SENIOR NIGHT PLANT FOR SOTELLO FUNE PLANT FOR STRICKLAND FI Check 080552 Total:	22.25 250.00 67.50 50.00 35.00 424.75
080553	05-07-2009		52491	CITY OF AUSTIN	199-36-6497.00-001-991000	C	STATE GIRLS GOLF ENTRY	400.00
080554	05-07-2009		99437	CONNIE YOUNG	199-11-6411.17-001-911000	C	REIMBURSE TOLL CHARGE	4.50
080555	05-07-2009		21320	CULLIGAN	199-34-6319.01-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	dept. water AEP & Maint. Drinking Water AEP & Maint. Drinking Water Check 080555 Total:	111.75 56.25 52.95 220.95
080556	05-07-2009		52604	DAISY TOURS	199-36-6412.24-999-999000	C	Charter buses	5,224.00
080557	05-07-2009		53530	DAVID BARNET	199-51-6411.00-999-999000	C	May 11 to 14 College Station	108.00
080558	05-07-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	May A/C & Ice Machine Repai May A/C & Ice Machine Repai May A/C & Ice Machine Repai Check 080558 Total:	573.77 137.17 100.00 810.94
080559	05-07-2009		22960	DEMCO INC	199-11-6399.00-041-911000 199-12-6395.00-001-999000	C	Hallway barriers for Testing Barcode reader Check 080559 Total:	473.19 470.47 943.66
080560	05-07-2009		52056	eCAMPUS SYSTEMS	199-11-6497.00-001-911000	C	TARDY PROGRAM	84.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080561	05-07-2009		53490	eINSTRUCTION CORP	411-11-6395.00-999-999000	C	CLASSROOM RESPONSE S	8,202.00
080562	05-07-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries	218.19
080563	05-07-2009		51317	FIESTA FARM	461-36-6399.00-101-999000	C	FIELD TRIP	128.00
080564	05-07-2009		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	Alkek Sewer	502.50
080565	05-07-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6325.00-041-999000 199-12-6325.00-041-999000	C	Book Order Book Order Check 080565 Total:	5,514.71 149.47 5,664.18
080566	05-07-2009		52038	THOMAS M BURNES	199-81-6639.00-999-999000	C	AG Shop Electricity	9,900.00
080567	05-07-2009		68321	GINGER POSTERT	199-36-6411.00-001-991000	C	GOLF - MEALS	108.00
080568	05-07-2009		39000	HARCOURT OUTLINES	461-36-6399.76-102-999000	C	LIBRARY USE	191.92
080569	05-07-2009		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 intro. to const class material April Supplies Check 080569 Total:	718.84 58.16 248.87 1,025.87
080570	05-07-2009		51947	HIDDEN SPRINGS GOLF COL	199-36-6497.00-041-991000	C	MS GREEN FEES	100.00
080571	05-07-2009		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000	C	MONTHLY MAINTENANCE	410.00
080572	05-07-2009		45030	INSTITUTE OF TEXAN CULTL	461-36-6399.00-102-999401	C	FIELD TRIP	231.00
080573	05-07-2009		45030	INSTITUTE OF TEXAN CULTL	865-36-6399.IC-001-900000	C	Field trip	68.00
080574	05-07-2009		66415	PEPPER	199-11-6399.20-001-911000	C	CD Accompaniment	24.95
080575	05-07-2009		52965	JAY ROBINSON	199-51-6411.00-999-999000	C	May 10 to 14th Pest Control C	108.00
080576	05-07-2009		46396	JEFF JACKSON	199-36-6412.00-001-991000	C	MEALS FOR STATE GOLF	378.00
080577	05-07-2009		50030	KIMBERLY FULENWIDER	199-11-6411.00-101-923000	C	MILEAGE	53.00
080578	05-07-2009		52467	LARRY PRINCE	199-36-6411.00-001-991000	C	MEALS FOR STATE GOLF TI	88.00
080579	05-07-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000 199-51-6316.00-999-999000	C	filters April Parts Check 080579 Total:	1,253.95 100.08 1,354.03
080580	05-07-2009		51475	LEGAL DIGEST CONFERENC	199-23-6497.00-001-999000	C	CONFERENCE REGISTRATI	140.00
080581	05-07-2009		52298	LINEBARGER GOGGAN BLAI	199-41-6211.00-701-999000	C	2007 PROPERTY VALUE STI	616.00
080582	05-07-2009		99981	MATTEI MUSIC SERVICES	199-11-6399.24-001-911000	C	ALL STATE JAZZ MUSIC	76.00
080583	05-07-2009		54415	MCNAY ART MUSEUM	865-36-6399.17-001-900000	C	ART CLUB TRIP	35.00
080584	05-07-2009		56500	MECA SPORTSWEAR INC	199-11-6499.00-001-911000	C	Honor Blankets	4,080.00
080585	05-07-2009		53554	MEDIEVAL TIMES USA. INC	865-36-6399.20-001-900000 865-36-6399.24-001-900000	C	Payment - Spring Trip Studen Meal & Show--Medieval Time Check 080585 Total:	1,608.25 2,481.30 4,089.55
080586	05-07-2009		53799	M-F ATHLETIC COMPANY	199-36-6395.00-001-991000	C	TRACK AND FIELD EQUIPMI	559.95

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080586	05-07-2009		53799	M-F ATHLETIC COMPANY	199-36-6399.48-001-991000 199-36-6399.48-001-991000	C	TRACK AND FIELD EQUIPMI TRACK AND FIELD EQUIPMI	454.89 79.90
Check 080586 Total:								1,094.74
080587	05-07-2009		58720	MONARCH TROPHY STUDIO	199-41-6399.00-701-999000	C	SHIPPING FOR CLOCKS	13.75
080588	05-07-2009		60560	NASCO	199-11-6396.83-001-922000 199-11-6396.83-001-922000 199-11-6399.83-001-922000 199-11-6399.83-001-922000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	44.96 179.82 198.59 94.28
Check 080588 Total:								517.65
080589	05-07-2009		52047	NATHAN HAWS	199-36-6411.00-001-991000	C	REIMBURSE SCOUTING MIL	181.17
080590	05-07-2009		67574	NITA PILLET	240-35-6411.00-999-999000	C	mileage	91.43
080591	05-07-2009		64001	OFFICE DEPOT	197-11-6399.00-999-999000 197-11-6399.00-999-999000 197-11-6399.00-999-999000 199-11-6399.00-001-911000 224-11-6399.00-999-923000 224-11-6399.00-999-923000	C	TECH SUPPLIES TECH SUPPLIES TECH SUPPLIES Out of toner SUPPLIES SUPPLIES	21.19 102.11 244.07 73.59 36.76 883.14
Check 080591 Total:								1,360.86
080592	05-07-2009		64400	ORIENTAL TRADING COMPA	461-36-6399.00-001-999000	C	LUNCHEON SUPPLIES	232.41
080593	05-07-2009		70000	QUILL CORPORATION	199-12-6399.00-041-999000	C	printer supplies	612.84
080595	05-07-2009		26700	EDUCATION SERVICE CENTE	199-11-6497.82-001-922000 199-21-6497.00-999-923000 224-31-6497.00-999-923000 255-13-6399.00-920-924000	C	CTE WORKSHOPS FEE FEE TETN RF MONITOR TRAININ	300.00 10.00 10.00 8.00
Check 080595 Total:								328.00
080596	05-07-2009		77627	ROGER SCHULTZ	865-36-6399.00-001-900100	C	PAYMENT FOR PROM DISC	400.00
080597	05-07-2009		66095	STANLEY PAYNE	199-11-6411.08-001-922000 199-36-6411.00-001-991000	C	REIMBURSE MILEAGE REIMBURSE MILEAGE	118.50 218.50
Check 080597 Total:								337.00
080598	05-07-2009		83138	STAR INNOVATIVE PRESENT	461-36-6399.00-001-999000	C	CONGRATULATIONS BOOK	677.25
080599	05-07-2009		84950	SUPER S FOODS	199-11-6341.00-001-923000 199-11-6341.00-041-923000 199-11-6399.00-001-911000 199-11-6399.00-102-911000 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 240-35-6399.00-999-999000	C	GROCERIES FOOD TAKS testing April 2009 STUDENTS SNACKS TAKS testing April 2009 Supplies for April DISTRICT TRACK MEALS - 2 svc chg food food	90.71 11.75 296.08 124.11 204.28 246.66 673.65 2.50 153.47 67.51
Check 080599 Total:								1,870.72
080600	05-07-2009		85576	TASSP (TEXAS ASSOCIATIOI	199-23-6497.00-001-999000	C	SUMMER WORKSHOP - KEE	440.00
080601	05-07-2009		85594	TEPSA	199-11-6497.00-101-911000 199-13-6497.00-101-999000 199-33-6497.00-101-999000	C	MEMBERSHIP FEE MEMBERSHIP FEE MEMBERSHIP FEE	199.50 39.90 159.60
Check 080601 Total:								399.00

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080602	05-07-2009		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-999000	C	HS & MS Fields	540.00
080603	05-07-2009		89824	THE COLLEGE BOARD SWRC	428-11-6497.00-001-911000	C	WORKSHOP REGISTRATIOI	175.00
080604	05-07-2009		52485	THE INOVA CENTER, LTD	255-13-6219.00-920-924000	C	THE INOVA PROCESS	7,180.00
080605	05-07-2009		53547	KRAMES, A DIVISION OF STA	199-41-6399.07-701-999000	C	EMPLOYEE WELLNESS ANI	198.92
080606	05-07-2009		89850	THEATRE HOUSE INC	865-36-6399.29-001-900000	C	theatre I	38.50
080607	05-07-2009		08140	BANDERA TRUE VALUE HAR	199-11-6399.00-041-911000 199-34-6319.01-999-999000 199-51-6316.00-999-999000 865-36-6399.21-001-900000	C	Supplies paint hoses pvc oil glue parts for engineering competit Check 080607 Total:	253.45 253.48 389.60 48.97 945.50
080608	05-07-2009		51363	UPS	199-41-6399.75-701-999000	C	shipping	19.15
080609	05-07-2009		96578	WELLS FARGO - BANDERA	199-41-6399.00-750-999000	C	DEPOSIT SLIPS	221.62
080610	05-07-2009		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-041-999000	C	Health Clinic Supplies	77.35
080611	05-07-2009		98485	WITTE MUSEUM	865-36-6399.78-102-900000	C	FIELD TRIP	105.00
080612	05-07-2009		51570	ACUITY SPECIALTY PRODUC	199-34-6319.01-999-999000	C	part cleaner	391.33
080613	05-13-2009		00099	3M LIBRARY SYSTEMS	199-12-6497.00-041-999000 461-36-6399.76-041-999000	C	PO Created by Req: 923863 PO Created by Req: 923863 Check 080613 Total:	504.70 666.30 1,171.00
080614	05-13-2009		51291	KUENSTLER PARTNERS, LTI	199-34-6249.00-999-999000	C	fuel pump repair	781.37
080615	05-13-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000 199-11-6399.80-001-922000	C	Instructional Supplies Instructional Supplies Check 080615 Total:	231.70 207.59 439.29
080616	05-13-2009		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-922000	C	Shop Materials/School Repair	347.05
080617	05-13-2009		02450	ALL AMERICAN	199-36-6249.00-999-991000 199-36-6249.00-999-991000	C	HELMET / SHOULDER PAD I HELMET / SHOULDER PAD I Check 080617 Total:	754.25 3,998.45 4,752.70
080618	05-13-2009		53561	ARMANDO X MARTINEZ	461-36-6399.00-001-991000	C	PAY FOR PHYSICALS	125.00
080619	05-13-2009		05916	BALLARD & TIGHE	199-11-6399.00-101-925000 263-11-6399.00-920-925000 461-36-6399.23-997-999000	C	ESL SUPPLIES ESL SUPPLIES ESL SUPPLIES Check 080619 Total:	675.00 249.00 1,889.28 2,813.28
080620	05-13-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	FEE	450.00
080621	05-13-2009		07600	BANDERA SCHOOL ACT FD	865-36-6399.24-001-900000	C	Transfer to choir account	271.80
080622	05-13-2009		07760	BANDERA SCHOOL NUTRITIK	199-11-6399.83-001-922000 199-36-6217.24-001-999000 199-41-6399.07-701-999000 199-41-6399.07-701-999000 865-36-6399.10-001-900000	C	Food/Supplies for April CONTEST MEALS MEETINGS BENEFITS FAIR NHS Induction reception Check 080622 Total:	73.75 251.50 56.25 450.00 83.75 915.25

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080623	05-13-2009		08375	BARNES & NOBLE BOOKSTO	262-13-6399.00-998-999000	C	STAFF DEV FOR TECH	97.20
080624	05-13-2009		10480	BOUND TO STAY BOUND BO	199-12-6325.00-102-999000	C	LIBRARY USE	741.44
080625	05-13-2009		53070	BRANDON SEIFERT	461-36-6399.00-001-991000	C	PAY FOR PHYSICALS	125.00
080626	05-13-2009		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000	C	lens	152.99
080627	05-13-2009		50385	CAROLYN SLATTER	428-11-6219.00-001-911000	C	TUTORING	4,000.00
080628	05-13-2009		52689	CARROL MANSELL	461-36-6399.00-001-991000	C	PAY FOR HELPING WITH PI	40.00
080629	05-13-2009		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-999000	C	April Utilities	22.78
					199-51-6259.00-999-999000		April Utilities	25.00
					199-51-6259.00-999-999000		April Utilities	160.01
					199-51-6259.00-999-999000		April Utilities	370.45
					199-51-6259.00-999-999000		April Utilities	425.21
					199-51-6259.00-999-999000		April Utilities	508.11
					199-51-6259.00-999-999000		April Utilities	536.20
							Check 080629 Total:	2,047.76
080630	05-13-2009		52167	A & D STRONG	865-36-6399.48-001-900000	C	REGIONAL BOYS TRACK TE	500.00
					865-36-6399.80-001-900000		FFA Banquet Plaques	497.50
							Check 080630 Total:	997.50
080631	05-13-2009		52592	DAVID EVANS	199-36-6217.24-001-999000	C	DRUM MAJOR JUDGE	80.00
080632	05-13-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6316.00-999-999000	C	May Supplies	161.60
080633	05-13-2009		22900	DELTA EDUCATION INC	199-11-6399.00-041-911000	C	Classroom supplies	67.09
080634	05-13-2009		23280	VALERO MARKETING AND SI	199-34-6311.00-999-999000	C	Fuel while out of district	89.00
080635	05-13-2009		51854	DINAH-MIGHT ADVENTURES	224-11-6399.00-999-923000	C	SUPPIES	113.80
080636	05-13-2009		52481	eCIVIS, INC	255-13-6395.00-999-924000	C	GRANT ACQUISTION	2,205.00
080637	05-13-2009		29715	FAMILY SPORTS CENTER	199-11-6412.00-041-911000	C	bowling & food	124.75
080638	05-13-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6325.00-001-999000	C	Library collection	828.95
080639	05-13-2009		37220	GREG LARSON SPORTS	199-36-6399.62-001-991000	C	supplies	37.82
					199-36-6399.62-001-991000		supplies	278.63
		0000456646			199-36-6399.62-001-991000	M		-23.75
					199-36-6399.62-001-991000	C	supplies	264.20
					199-36-6399.62-001-991000		supplies	80.33
							Check 080639 Total:	637.23
080640	05-13-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	May Custodial Supplies	1,216.38
					199-51-6315.00-905-999000		May Supplies	1,959.34
							Check 080640 Total:	3,175.72
080641	05-13-2009		51967	HEATHER BURGESS	865-36-6399.10-041-900000	C	Teacher appreciation/NJHS	200.00
080643	05-13-2009		51769	HUMAN RELATIONS MEDIA	204-11-6399.00-999-911000	C	PREG - PARENTING	115.46
080644	05-13-2009		52875	IBT	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
080645	05-13-2009		52066	IDW LLC	199-11-6399.00-041-911000	C	PO Created by Req: 923815	361.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080646	05-13-2009		52879	INTERQUEST DETECTION CA	199-52-6219.00-999-999000	C	Drug Dogs	210.00
080647	05-13-2009		35739	JONATHAN GOFF	199-36-6217.00-999-991000	C	BASEBALL OFFICIAL	88.59
080649	05-13-2009		53562	KAREN BALES	461-36-6399.00-001-991000	C	PAY FOR PHYSICALS	125.00
080650	05-13-2009		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,258.00
080651	05-13-2009		50577	KENNETH W GRAHAM	199-36-6217.00-999-991000	C	BASEBALL OFFICIAL	102.43
080652	05-13-2009		48950	KERRVILLE DAILY TIMES	199-11-6299.28-001-911000	C	NEWSPAPER PUBLICATION	504.65
080653	05-13-2009		53566	LLANO HIGH SCHOOL	199-36-6412.00-001-991000	C	BASEBALL MEALS	156.00
080654	05-13-2009		52600	LLANO ISD	199-36-6497.00-001-991000	C	BASEBALL FIELD USAGE FE	150.00
080655	05-13-2009		53030	LONE STAR PRINTING	199-11-6299.00-999-999000	C	DISCIPLINE REPORTS	351.46
080656	05-13-2009		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-999000	C	NETWORK EQUIPMENT	2,664.00
					224-31-6249.00-999-923000		SUPPLIES	808.00
					224-31-6395.00-999-923000		SUPPLIES	4,284.00
					224-31-6399.00-999-923000		SUPPLIES	296.00
					411-11-6395.00-999-999000		NETWORK EQUIPMENT	2,412.00
							Check 080656 Total:	10,464.00
080657	05-13-2009		55016	MAIN STREET CLEANERS	865-36-6399.46-001-900000	C	one- act play drycleaning	22.43
080658	05-13-2009		55273	MARCHING SHOW CONCEPT	199-11-6399.24-001-911000	C	MUSIC AND SHOW	1,741.00
080659	05-13-2009		38650	MARIE HALLORAN	199-41-6411.00-701-999000	C	MILEAGE	28.50
080660	05-13-2009		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TEI	759.42
080661	05-13-2009		52450	MICHAEL BERRYMAN	199-36-6217.00-999-991000	C	BASEBALL OFFICIAL	131.47
080662	05-13-2009		51975	MICHELLE ADAM	199-36-6217.24-001-999000	C	DRUM MAJOR JUDGE	80.00
080663	05-13-2009		66101	PCI EDUCATIONAL PUBLISHI	224-11-6399.00-999-923000	C	SUPPLIES	1,322.44
080664	05-13-2009		66560	PERFECTION LEARNING COI	199-11-6399.00-041-921000	C	GT Supplies	131.46
080665	05-13-2009		68323	POSITIVE PROMOTIONS	461-36-6399.00-102-999000	C	APPRECIATION	314.70
080666	05-13-2009		51362	PROPANE DEPOT	199-51-6255.00-999-999000	C	Propane	179.10
					199-51-6255.00-999-999000		Propane	178.70
							Check 080666 Total:	357.80
080667	05-13-2009		70000	QUILL CORPORATION	199-11-6399.00-041-911000	C	Supplies	307.74
					199-11-6399.00-041-911000		Classroom supplies	1,584.74
					199-11-6399.00-041-911000		Classroom supplies	44.90
					199-11-6399.00-041-911000		Classroom	130.61
					199-11-6399.00-041-911000		Printers	701.06
					199-11-6399.00-041-911000		General office	25.62
					199-11-6399.00-041-911000		General office	10.34
					199-11-6399.00-041-911000		General office	29.34
					199-11-6399.00-041-911000		Classroom	15.36
					199-11-6399.00-041-911000		General Supplies	371.38
					199-11-6399.00-041-911000		Supplies	28.95
					199-11-6399.00-102-911000		STUDENT SUPPLIES	59.97
					199-21-6399.00-920-999000		ORGANIZATION OF TAKS FI	24.29
					199-21-6399.00-920-999000		ORGANIZATION OF TAKS FI	98.68

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080667	05-13-2009		70000	QUILL CORPORATION	199-53-6399.00-041-999000	C	Records	92.33
							Check 080667 Total:	3,525.31
080668	05-13-2009		41099	HILL COUNTRY HOME AUTOI	199-51-6316.00-999-999000	C	PHONE PLUGS	3.99
080669	05-13-2009		71310	REALLY GOOD STUFF	199-11-6399.00-102-924000	C	PO Created by Req: 923583	160.07
080670	05-13-2009		72047	RENAISSANCE LEARNING, IN	461-36-6399.29-997-999000	C	GRANT MONEY	4,963.75
080671	05-13-2009		50697	ROBYN LANGSTON	199-31-6411.00-102-999000	C	MILEAGE	118.00
080672	05-13-2009		73520	ROGER STEVENS CONTRAC	199-51-6317.00-999-999000	C	HS Greenhouse	157.50
080673	05-13-2009		51492	RUTH BUTLER	224-11-6219.PT-999-923000 225-11-6219.00-999-923000	C	CONT.PRO.SERVICES CONT.PRO.SERVICES	1,139.50 1,002.50
							Check 080673 Total:	2,142.00
080674	05-13-2009		50395	SARA D'SPAIN	199-11-6499.00-999-925000	C	ESL CERTIFICATION	77.00
080675	05-13-2009		84600	STUMPS	865-36-6399.29-001-900000	C	theatre I	87.94
080676	05-13-2009		53569	TERRI RAMBIE	461-36-6399.46-999-999000	C	UIL TENNIS REF	150.00
080677	05-13-2009		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-999000	C	fuel while out of district	73.69
080678	05-13-2009		53567	THE FIELDS AT HUBER RANC	199-36-6497.00-001-991000 199-36-6497.00-001-991000	C	Softball Playoff field rental Softball Playoff field rental	125.00 125.00
							Check 080678 Total:	250.00
080679	05-13-2009		78881	TONI SERENE	199-33-6411.00-041-999000 199-33-6411.00-041-999000	C	PO Created by Req: 923881 Travel for Nurse Seminar	5.00 33.70
							Check 080679 Total:	38.70
080680	05-13-2009		93955	UVALDE CISD	461-36-6399.46-999-999000	C	UIL TENNIS RENTAL FEE	400.00
080681	05-13-2009		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-999000	C	LEGAL FEES	470.00
080682	05-13-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	7,774.15
080683	05-13-2009		99280	XEROX CORPORATION	199-12-6249.90-999-999000 199-12-6269.90-999-999000 199-21-6269.90-999-999000 199-23-6269.90-999-999000 240-35-6269.90-999-999000	C	monthly charges monthly charges monthly charges MONTHLY CHARGES MONTHLY CHARGES	97.85 97.85 337.95 270.63 172.84
							Check 080683 Total:	977.12
080684	05-14-2009		53524	TEXAS MUSIC FESTIVALS, LI	865-36-6399.20-041-900000	C	STUDENT FEES	2,620.55
080685	05-21-2009		00265	ABILITATIONS	225-11-6399.00-999-923000	C	SUPPLY	960.43
080686	05-21-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000	C	Instructional Supplies	347.27
080687	05-21-2009		52106	AMERICAN BAND ACCESSOF	199-11-6395.24-001-911000	C	PLUMES	1,302.95
080688	05-21-2009		04260	APPLE COMPUTER INC	197-11-6497.00-999-999000	C	SOFTWARE UPGRADES	159.98
080689	05-21-2009		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-999000	C	HCE Water	882.41
080690	05-21-2009		04305	ARAMARK SERVICES	240-35-6299.00-999-999000 240-35-6341.00-999-999000	C	MARCH STATEMENT MARCH STATEMENT	9,738.43 49,575.55

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080690	05-21-2009		04305	ARAMARK SERVICES	240-35-6342.00-999-999000 240-35-6497.00-999-999000 240-35-6498.00-999-999000	C	MARCH STATEMENT MARCH STATEMENT MARCH STATEMENT Check 080690 Total:	9,021.35 5,850.90 2,928.47 77,114.70
080691	05-21-2009		06480	BANDERA BULLETIN	199-41-6399.07-701-999000 199-41-6499.00-750-999000	C	PR ADVERTISING CLASSIFIED AD Check 080691 Total:	200.00 75.00 275.00
080692	05-21-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	HS Green House Meter	200.00
080693	05-21-2009		06999	BANDERA ISD	411-11-6299.00-999-999000	C	WIRING FOR SERVER ROOI	167.30
080694	05-21-2009	042209-1	07760	BANDERA SCHOOL NUTRITIK	199-36-6217.24-001-999000 199-41-6399.07-701-999000 199-41-6399.07-701-999000 199-41-6399.07-701-999000 199-41-6399.07-701-999000 199-41-6399.07-701-999000 461-36-6399.00-001-999000 461-36-6399.00-001-999000 461-36-6399.00-041-999000 461-36-6399.46-999-999000 865-36-6399.17-001-900000	M C	MEETINGS MEETINGS MEETINGS MEETINGS MEETINGS TEACHER APPRECIATION LUNCHEON/CLASS AWARD TAKS Breakfasts DISTRICT 29-AAA art exhibit Check 080694 Total:	-251.50 56.50 30.00 289.00 22.65 83.25 43.50 35.25 103.20 140.00 46.00 597.85
080695	05-21-2009		52728	BONNIE HALE	199-31-6411.00-041-999000	C	MILEAGE	55.00
080696	05-21-2009		50441	BRAINPOP LLC	199-11-6399.00-041-911000 461-36-6399.00-999-999000	C	BrainPOP access PORTION OF SOFTWARE FI Check 080696 Total:	972.65 972.65 1,945.30
080697	05-21-2009		52887	CAROLYN RYAN	199-23-6411.00-001-999000	C	REIMBURSE MILEAGE	54.50
080698	05-21-2009		52057	CATHERINE HOLMES	199-36-6411.20-001-999000	C	Meals for UIL State Contest	28.00
080699	05-21-2009		53578	CHARLES R HAMILTON II	199-36-6219.00-999-991000	C	BB PLAYOFF OFFICIAL	114.74
080700	05-21-2009		52069	CHRISTY C COOMBES	224-11-6219.ST-999-923000	C	CONT. PRO.ST SERVICES	5,667.00
080701	05-21-2009		20595	CREATIVE AWARDS & TROPI	865-36-6399.80-001-900000 865-36-6399.80-001-900000	C	Ag Mech Show Awards Ag Mech Show Awards Check 080701 Total:	43.30 81.90 125.20
080702	05-21-2009		52604	DAISY TOURS	199-11-6412.00-001-911000 865-36-6399.00-001-900900	C	GRADUATION BUS GRADUATION BUS Check 080702 Total:	1,200.00 153.00 1,353.00
080703	05-21-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000	C	HS A/C & MS A/C	1,980.00
080704	05-21-2009		22750	DE LA GARZA FENCE & SUPF	199-51-6219.FE-999-999000 199-51-6219.FE-999-999000	C	Alkek Fence Alkek Fence Check 080704 Total:	4,520.00 7,520.00 12,040.00
080705	05-21-2009		22960	DEMCO INC	199-12-6497.00-101-999000	C	PO Created by Req: 923478	453.61
080706	05-21-2009		53490	eINSTRUCTION CORP	224-11-6395.00-999-923000 224-11-6399.00-999-923000	C	SUPPLIES SUPPLIES Check 080706 Total:	2,544.00 722.00 3,266.00

\* indicates voided checks

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080707	05-21-2009		52407	MARC E HINTZ	865-36-6399.48-001-900000	C	H.J. PIT & P.V. PIT COVER	3,825.00
080708	05-21-2009		52608	ELIZABETH GONZALES	865-36-6399.20-001-900000	C	Reimbursement for Spring Trij	20.00
080709	05-21-2009		56148	FABIAN S MAZUREK JR	865-36-6399.80-001-900000	C	Banquet Food	720.03
080710	05-21-2009		31480	FLAGHOUSE INC	225-11-6399.00-999-923000 225-11-6399.00-999-923000	C	SUPPLY SUPPLIES Check 080710 Total:	1,053.00 1,199.90 2,252.90
080711	05-21-2009		31660	FLINN SCIENTIFIC	199-11-6399.00-041-911000	C	7th Science	112.05
080712	05-21-2009		33410	GF EDUCATORS INC	224-11-6399.00-999-923000	C	SUPPLIES	534.40
080713	05-21-2009		51926	GIANCARLO FERRUZZI, M.D.	224-11-6219.FI-999-923000	C	EVALUATION	380.00
080714	05-21-2009		53159	DEENA K ELLIOTT	865-36-6399.00-999-900000	C	BALANCE FOR WINDOWS	1,250.00
080715	05-21-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	lights	128.30
080716	05-21-2009		52798	HERSCHAL MOORE	865-36-6399.20-001-900000	C	REIMBURSEMENT FOR SPF	69.80
080717	05-21-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6249.24-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	SUPPLIES/REPAIRS SUPPLIES/REPAIRS SUPPLIES/REPAIRS Check 080717 Total:	222.43 156.00 120.50 498.93
080718	05-21-2009		68400	HILLJE MUSIC CENTER	199-11-6399.24-001-911000	C	REEDS	49.14
080719	05-21-2009		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 MONHTLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 080719 Total:	194.50 194.50 194.50 194.50 778.00
080720	05-21-2009		66415	PEPPER	199-11-6399.20-001-911000	C	SHIPPING CHARGES	7.99
080721	05-21-2009		53573	JACOB RODRIGUEZ	865-36-6399.20-001-900000	C	Reimbursment for Spring Trip	145.00
080722	05-21-2009		51809	JEFF PENLAND	199-36-6217.00-999-991000	C	SOFTBALL OFFICIAL	120.15
080723	05-21-2009		53571	JESSICA BRACE	199-36-6219.30-001-991000	C	CHEERLEADER JUDGE	75.00
080725	05-21-2009		35739	JONATHAN GOFF	199-36-6219.00-999-991000	C	BB PLAYOFF OFFICIAL	88.59
080726	05-21-2009		53261	JOSTENS	865-36-6399.13-001-900000	C	FINAL BILL FOR 09 YBK	5,176.27
080727	05-21-2009		53572	KACEE SURRATT	199-36-6219.30-001-991000	C	CHEERLEADER JUDGE	75.00
080728	05-21-2009		57802	KAY MILLER	461-36-6399.00-999-999000	C	reimbursement for notary bool	15.00
080729	05-21-2009		50580	LAKESHORE	225-11-6399.00-999-923000 225-11-6399.00-999-923000	C	SUPPLIES SUPPLIES Check 080729 Total:	285.60 382.60 668.20
080730	05-21-2009		52467	LARRY PRINCE	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMEN1	148.00
080731	05-21-2009		53577	LAWRENCE BATTO	865-36-6399.20-001-900000	C	Reimbursement for Spring Trij	60.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080732	05-21-2009		51500	LEAPIN' LEOTARDS	865-36-6399.22-001-900000	C	UNIFORM DEPOSIT	1,400.00
080733	05-21-2009		52370	LINGUI SYSTEMS	224-11-6399.SH-999-923000	C	SPEECH SUPPLIES	961.00
080734	05-21-2009		53030	LONE STAR PRINTING	199-11-6299.00-999-999000	C	Forms-Referral to School Nur:	403.50
080735	05-21-2009		37612	LORENZO GUERRA	199-36-6219.00-999-991000	C	BB PLAYOFF OFFICIAL	55.00
080736	05-21-2009		72245	LORRAINE REYES	461-36-6399.00-999-999000	C	OFFICE USE	15.00
080737	05-21-2009		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-999000	C	PO Created by Req: 922850	72,150.00
					197-11-6399.72-999-999000		CYMPHONIX RENEWAL	8,656.00
					197-11-6497.00-999-999000		CYMPHONIX RENEWAL	6,262.00
					199-11-6399.00-041-911000		Office	281.00
					411-11-6395.00-999-999000		WORKSTATIONS	1,759.00
					411-11-6395.00-999-999000		WORKSTATIONS	1,299.00
					411-11-6395.00-999-999000		DISTRICT SERVERS	12,202.00
					411-11-6395.00-999-999000		DISTRICT SERVERS	10,167.00
							Check 080737 Total:	112,776.00
080738	05-21-2009		60560	NASCO	199-11-6399.00-041-911000	C	6th science	41.65
					199-11-6399.00-041-911000		6th science	117.28
							Check 080738 Total:	158.93
080739	05-21-2009		62371	NEFF COMPANY	199-36-6499.00-001-991000	C	CC TEAM BANNER FOR GYI	395.09
080740	05-21-2009		64001	OFFICE DEPOT	199-11-6399.00-041-921000	C	GT supplies	99.99
					199-11-6399.00-041-921000		GT supplies	74.41
					224-11-6399.00-999-923000		SUPPLIES	245.50
							Check 080740 Total:	419.90
080741	05-21-2009		64400	ORIENTAL TRADING COMPA	865-36-6399.00-001-900900	C	SR CLASS	35.55
080742	05-21-2009		33895	PATRICIA GALM	199-21-6219.00-999-923000	C	CONT.PRO.SERVICES	4,458.33
080743	05-21-2009		50590	PEARSON ASSESSMENT	224-11-6399.SH-999-923000	C	SPEECH SUPPLIES	319.06
					224-11-6399.SH-999-923000		SPEECH SUPPLIES	635.25
							Check 080743 Total:	954.31
080744	05-21-2009		66154	PEARSON EDUCATION	199-11-6399.00-001-925000	C	SHELTERED INSTRUCTION	612.37
					199-11-6399.00-920-925000		SHELTERED INSTRUCTION	639.93
					255-13-6399.00-920-924000		SHELTERED INSTRUCTION	543.31
							Check 080744 Total:	1,795.61
080745	05-21-2009		67310	PHONAK HEARING SYSTEM	224-11-6249.AI-999-923000	C	AI REPAIR	221.55
080746	05-21-2009		50197	PITNEY BOWES INC	199-41-6399.75-701-999000	C	POSTAGE	1,128.00
080747	05-21-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Sewer Samples	276.76
080748	05-21-2009		50174	PRESTWICK HOUSE, INC	199-11-6399.00-041-921000	C	GT/Pre-AP classes	95.03
080749	05-21-2009		69727	PURCHASE POWER	199-41-6399.75-701-999000	C	POSTAGE REFILL	1,500.00
080750	05-21-2009	0000670466	70000	QUILL CORPORATION	199-11-6399.00-041-911000	M		-120.49
					199-11-6399.00-041-911000	C	Office supplies	362.83
					199-23-6399.00-041-999000		Office supplies	215.57
					199-33-6399.00-001-999000		Clinic Supplies	211.15
					199-33-6399.00-001-999000		Clinic Supplies	8.98
					199-53-6399.00-041-999000		File storage	119.98

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080750	05-21-2009	0000643660	70000	QUILL CORPORATION	199-53-6399.00-750-999000	M		-5.98
					199-53-6399.00-750-999000	C	office supplies	57.53
					199-53-6399.00-750-999000		office supplies	15.40
					199-53-6399.00-750-999000		office supplies	22.18
							<b>Check 080750 Total:</b>	<b>887.15</b>
080751	05-21-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.00-041-911000	C	Music for Contest	12.50
080752	05-21-2009		53420	REBECCA KILIAN-SMITH, INC	224-11-6219.VI-999-923000	C	CONT.PRO.VI SERVICES	112.50
080753	05-21-2009		26700	EDUCATION SERVICE CENTR	224-13-6497.SD-999-923000	C	FEE	50.00
					224-13-6497.SD-999-923000		FEE	50.00
							<b>Check 080753 Total:</b>	<b>100.00</b>
080754	05-21-2009		13985	ROMA CARLSON	461-36-6399.00-999-999000	C	NOTARY RECORD BOOK	15.00
080755	05-21-2009		53504	SAFEGUARD UNIVERSAL B.F	199-11-6399.00-041-911000	C	Student folders	925.00
080756	05-21-2009		00018	SANDY HEARN	461-36-6399.00-999-999000	C	REIMBURSE NOTARY RECC	15.00
080757	05-21-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps	74.15
					199-34-6319.00-999-999000		pumps	575.76
					199-34-6319.00-999-999000		pumps	422.83
					199-34-6319.00-999-999000		pumps	50.34
					199-34-6319.01-999-999000		brake out box tool	1,462.71
							<b>Check 080757 Total:</b>	<b>2,585.79</b>
080758	05-21-2009		76050	SARLI MUSIC	199-11-6249.24-001-911000	C	REPAIR	95.00
					199-11-6249.24-001-911000		HORN REPAIRS	155.00
					199-11-6396.24-001-911000		AMP	438.50
							<b>Check 080758 Total:</b>	<b>688.50</b>
080759	05-21-2009		77150	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-041-999000	C	Health Clinic Supplies	235.75
080760	05-21-2009		77440	SCHOOL SPECIALTY SUPPL'	461-36-6399.00-101-999000	C	SPECIALIST SUPPLIES	178.76
080761	05-21-2009		51850	SPRINT	199-51-6258.00-999-999000	C	MONTHLY CELL PHONE	555.50
080762	05-21-2009		52930	ST MARY'S HALL SUMMER IN	428-11-6411.00-001-911000	C	AP WORKSHOP REGISTRAT	450.00
080763	05-21-2009		53528	STEPHANIE WHITE	199-36-6219.30-001-991000	C	CHEERLEADER JUDGE	127.00
080764	05-21-2009		53177	STEPHEN H ANTHONY	199-36-6219.00-999-991000	C	BASEBALL SECURITY	75.00
080765	05-21-2009		53576	STEPHEN EVERITT	865-36-6399.20-001-900000	C	Reimbursement For Spring Tr	13.30
080766	05-21-2009		51580	STEVE GOLEMON	199-36-6411.00-001-991000	C	TRAVEL REIMBURSEMENT	183.50
080767	05-21-2009		51355	SUNBELT RENTALS	199-51-6269.00-999-999000	C	HS Green House	970.37
080768	05-21-2009		53558	SURESCORE	428-11-6497.00-001-911000	C	SAT STUDENT WORKSHOP	4,900.00
080769	05-21-2009		53575	TAMMY KOERNER	865-36-6399.20-001-900000	C	Reimbursement for Spirng Trij	145.00
080770	05-21-2009		51262	TEACHER'S MEDIA COMPAN	224-11-6399.00-999-923000	C	SUPPLIES	46.93
080771	05-21-2009		86700	TEXAS ACADEMIC DECATHL	461-36-6399.00-001-999000	C	AC DEC HONOR CORDS	35.00
080772	05-21-2009		86980	TEXAS DEPARTMENT OF HE	199-51-6259.00-999-999000	C	Water Samples	314.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080773	05-21-2009		71600	TEXAS LITERACY RESOURC	224-13-6219.00-999-923000	C	FEE	1,135.60
080774	05-21-2009		43151	TIM HOWELL	199-11-6411.00-041-911000 199-36-6412.24-001-999000	C	PARKING REIMBURSEMENT STATE BAND STUDNET ME/ Check 080774 Total:	60.00 65.00 125.00
080775	05-21-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000 199-34-6319.01-999-999000 199-34-6319.01-999-999000 199-34-6319.01-999-999000 199-34-6319.01-999-999000 199-34-6319.01-999-999000	C	shop towels shop towels shop towels shop towels shop towels shop towels 1/29/09 Check 080775 Total:	19.65 19.65 19.65 19.65 19.65 19.65 117.90
080776	05-21-2009		51363	UPS	199-41-6399.75-701-999000	C	SHIPPING	36.93
080777	05-21-2009		93861	UPSTART	199-12-6399.00-041-999000	C	PO Created by Req: 923854	181.91
080778	05-21-2009		94500	VARSITY SPIRIT FASHIONS	461-36-6399.00-041-999000 865-36-6399.30-041-900000	C	Cheer Uniforms Cheer Uniforms Check 080778 Total:	3,779.83 1,713.87 5,493.70
080779	05-21-2009		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	May Supplies	266.40
080780	05-21-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	May Supplies	69.12
080781	05-21-2009		53579	TEXAS HUNTER EDUCATION	199-11-6497.80-001-922000	C	FEE	150.00
080782	05-28-2009		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-999000	C	monthly repeater fee	350.00
080783	05-28-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000	C	Instructional Supplies	13.38
080784	05-28-2009		01820	ALAMO IRON WORKS INC	199-51-6316.00-999-999000	C	May Tools, Parts & Gloves	207.23
080785	05-28-2009		53568	DANIEL P TAGLIA	199-11-6399.00-102-921000 461-36-6399.00-102-999000	C	GT PRESENTATION GT PRESENTATION Check 080785 Total:	1,344.60 275.40 1,620.00
080786	05-28-2009		04108	ANESCO, INC	199-11-6399.00-102-911000 199-12-6249.00-102-999000 199-12-6396.00-102-999000	C	MOUNTING SYSTEM LIBRARY USE MOUNTING SYSTEM Check 080786 Total:	527.96 105.15 260.04 893.15
080787	05-28-2009		00586	ASE RESOURCES, INC.	199-31-6339.01-901-999000	C	TELPAS CHARGES	158.74
080788	05-28-2009		00590	AT&T	199-51-6258.00-999-999000	C	MONTHLY TELECOM SERVI	672.41
080789	05-28-2009		52650	AT&T LONG DISTANCE	199-51-6258.00-999-999000	C	MONTHLY LONG DISTANCE	204.45
080790	05-28-2009		05100	AUDIO VISUAL AIDS CORP	199-12-6396.00-041-999000	C	PO Created by Req: 923856	1,155.00
080791	05-28-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	May Electric	47,790.58
080792	05-28-2009		06940	BANDERA FAMILY PRACTICE	199-34-6299.01-999-999000	C	Driver physicals	140.00
080793	05-28-2009		06999	BANDERA ISD	240-35-6399.00-999-999000	C	supplies	27.25
080794	05-28-2009		06999	BANDERA ISD	461-36-6399.76-101-999000	C	GIFT CERTIFICATES	150.00
080795	05-28-2009		07760	BANDERA SCHOOL NUTRITIK	199-41-6399.07-701-999000	C	WORKING MEETING	22.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080795	05-28-2009		07760	BANDERA SCHOOL NUTRITIK	461-36-6399.00-101-999000	C	TAKS BREAKFAST	187.95
					461-36-6399.00-101-999000		SAFETY PATROL PARTY	145.50
					461-36-6399.00-101-999000		TAKS BREAKFAST	187.95
					461-36-6399.00-101-999000		TAKS BREAKFAST	71.45
							Check 080795 Total:	614.85
080796	05-28-2009		10330	BOOKS N BLOOMS	199-11-6399.80-001-922000	C	Instructional Materials	75.00
					199-11-6399.80-001-922000		Instructional Materials	125.00
					461-36-6399.00-041-999000		Nurse appreciation	30.00
					865-36-6399.00-001-900900		GRAD FLOWERS	255.00
					865-36-6399.00-001-900900		Bacc Flowers	76.00
					865-36-6399.49-001-900000		FLOWERS FOR GIRLS BB S	20.00
							Check 080796 Total:	581.00
080797	05-28-2009		52057	CATHERINE HOLMES	199-36-6412.20-001-999000	C	One more student for UIL Mea	14.00
080798	05-28-2009		52001	CHRYSALIS EDUCATION	199-51-6497.00-999-999000	C	Pest Control Classes	125.00
					199-51-6497.00-999-999000		Pest Control Classes	125.00
							Check 080798 Total:	250.00
080799	05-28-2009		53250	CNA SURETY	461-36-6399.00-101-999000	C	BOND #0601 1575306N	71.00
080800	05-28-2009		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-923000	C	CONT.PRO.AI SERVICES	907.50
080801	05-28-2009		52784	COVER ONE	461-36-6399.77-102-999000	C	YEARBOOK SUPPLIES	742.00
080802	05-28-2009		52167	A & D STRONG	199-11-6499.00-001-911000	C	VAL & SAL MEDALS	10.00
080803	05-28-2009		50410	COWBOY CAPITAL PIZZA	461-36-6399.00-041-999000	C	Reward incentive	150.00
080804	05-28-2009		53301	DARRIN DEGENHARDT	199-11-6219.20-001-911000	C	Accompanist for State UIL	225.00
080805	05-28-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000	C	HS A/C & MS A/C	1,062.59
					199-51-6249.00-999-999000		HS A/C & MS A/C	4,531.44
					199-51-6316.00-999-999000		May Supplies	122.21
					199-51-6316.00-999-999000		May Supplies	408.03
							Check 080805 Total:	6,124.27
080806	05-28-2009		53435	DEBORAH HERNANDEZ	428-11-6411.00-001-911000	C	MEALS FOR WORKSHOP	72.00
080807	05-28-2009		22960	DEMCO INC	199-11-6399.00-041-911000	C	Hallway barriers/traffic contr	473.19
080808	05-28-2009		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-999000	C	CRIMINAL HISTORY BACKG	3.00
080809	05-28-2009		24335	DRAMATIC PUBLISHING	865-36-6399.29-001-900000	C	theatre	37.12
080810	05-28-2009		31938	FLYING L PRO SHOP	865-36-6399.63-001-900000	C	END OF YEAR PARTY	125.00
080811	05-28-2009		31945	FLYING L RANCH	865-36-6399.00-041-900300	C	8th Grade Celebration/5/28/09	1,832.00
080812	05-28-2009		53581	FRED J MILLER, INC	865-36-6399.24-001-900000	C	Twirling Camp Fees	580.00
080813	05-28-2009		33975	GANDY INK	865-36-6399.57-001-900000	C	Play-off Shirts	990.00
080814	05-28-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	Wax	1,733.52
					199-51-6315.00-905-999000		Equipment Repairs	353.00
					199-51-6315.00-905-999000		Equipment Repairs	438.50
		0000686147			199-51-6315.00-905-999000	M		-122.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080814	05-28-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	May Supplies	3,709.54
							Check 080814 Total:	6,112.56
080815	05-28-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	lights	167.99
080816	05-28-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	May Lawn Care	6,225.00
080817	05-28-2009		52158	JO ELLEN FISK	199-23-6411.00-101-999000	C	MEALS FOR TEPESA	72.00
080818	05-28-2009		47639	JOSTENS	199-11-6499.00-001-911000	C	FACULTY REGALIA	135.79
					199-11-6499.00-001-911000		FACULTY REGALIA	813.23
							Check 080818 Total:	949.02
080819	05-28-2009		53149	LINDA W SMITH	428-11-6411.00-001-911000	C	REIMBURSE MILEAGE	104.00
080820	05-28-2009		53440	LOVE & LOGIC INSTITUTE	211-61-6399.00-999-924000	C	PAR INVOLVEMENT SUPPLI	870.15
080821	05-28-2009		53797	M & A TECHNOLOGY INC	411-11-6395.00-999-999000	C	TECH EQUIPMENT	1,944.00
					461-36-6399.00-999-999000		HEADSETS	462.00
							Check 080821 Total:	2,406.00
080822	05-28-2009		54860	MA DANCE/MARCHING AUXII	865-36-6399.22-001-900000	C	SUMMER DANCE CAMP	1,400.00
080824	05-28-2009		50922	MARY BAKER	240-35-6411.00-999-999000	C	mileage	71.90
080825	05-28-2009		56500	MECA SPORTSWEAR INC	199-11-6499.00-001-911000	C	Needed before students gradu	480.00
080826	05-28-2009		58720	MONARCH TROPHY STUDIO	199-41-6399.07-701-999000	C	graduation plaques	100.00
080827	05-28-2009		60405	NASSP/NHS/NJHS	461-36-6399.00-041-999000	C	Membership dues	81.00
080828	05-28-2009		61200	NATIONAL FFA ORGANIZATI	865-36-6399.80-001-900000	C	FFA Banquet	672.50
080830	05-28-2009		13732	PATY CARDENAS	199-11-6411.16-001-911000	C	MILEAGE	201.50
080831	05-28-2009		70000	QUILL CORPORATION	199-36-6399.00-999-991000	C	PRINTER CARTRIDGES	151.18
					199-41-6399.00-702-999000		PERSONNEL FILES	248.36
					199-53-6399.00-750-999000		business office supplies	72.89
					199-53-6399.00-750-999000		business office supplies	15.34
					199-53-6399.00-750-999000		business office supplies	999.00
					199-53-6399.00-750-999000		PO Created by Req: 924062	85.92
					199-53-6399.00-750-999000		business office supplies	999.00
		0000668478			199-53-6399.00-750-999000	M		-999.00
					199-53-6399.00-750-999000	C	business office supplies	23.38
					255-13-6395.00-999-924000		SUPPLIES	14.76
					255-13-6395.00-999-924000		SUPPLIES	2,399.96
					255-13-6399.00-920-924000		SUPPLIES	7.74
							Check 080831 Total:	4,018.53
080832	05-28-2009		26700	EDUCATION SERVICE CENTI	224-11-6497.00-999-923000	C	FEE	85.00
080833	05-28-2009		73575	ROSE BRAND	865-36-6399.29-001-900000	C	theatre I	75.15
080834	05-28-2009		52704	SAMANTHA SHUBERT	461-36-6399.15-041-999000	C	PO Created by Req: 924112	48.00
080835	05-28-2009		75200	SAM'S CLUB DIRECT	211-61-6399.00-999-924000	C	PARENT INVOLVEMENT RE	351.06
080836	05-28-2009		75610	SAN ANTONIO ZOO	199-11-6399.00-102-921000	C	FIELD TRIP	440.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
080837	05-28-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps	122.66
080838	05-28-2009		52602	SASI	199-36-6497.24-001-999000 865-36-6399.24-001-900000	C	DRUM MAJOR CAMP DRUM MAJOR CAMP Check 080838 Total:	425.00 425.00 850.00
080839	05-28-2009		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-101-911000	C	SCIENCE FAIR	147.00
080840	05-28-2009		85561	T A S C	865-36-6399.78-041-900000	C	Student Council Membership	70.00
080841	05-28-2009		71600	TEXAS LITERACY RESOURC	224-11-6219.FI-999-923000	C	STAFF DEV.	1,000.00
080842	05-28-2009		29749	THE FARM COUNTRY CLUB	461-36-6399.15-041-999000	C	AR Field Trip	1,280.00
080843	05-28-2009		52631	THERESA KEEL	199-23-6411.00-001-999000	C	MEAL MONEY FOR WORKSI	88.00
080844	05-28-2009		43151	TIM HOWELL	199-36-6411.24-001-999000	C	MEALS FOR STATE CONTE\$	28.00
080845	05-28-2009		08481	TONI BATTO	199-36-6411.24-001-999000	C	MEALS FOR STATE CONTE\$	28.00
080846	05-28-2009		78881	TONI SERENE	199-33-6399.00-041-999000	C	Dental Program food	31.22
080847	05-28-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	HCE Dumpster	681.34
080848	05-28-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	May Supplies	1,510.56
080849	05-28-2009		99006	WORLD BOOK , INC	199-12-6329.00-041-999000	C	PO Created by Req: 923828	1,265.00
<b>Grand Totals:</b>								<b>533,696.62</b>

End of Report