

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077602	09-04-2008		53167	DENEISE BARTA	461-36-6399.00-041-991000	C	Athletics-gate money for BMS	500.00
077603	09-04-2008		42267	HONDO ATHLETICS	199-36-6497.00-001-991000	C	F/JV TOURNAMENT ENTRY	150.00
077604	09-04-2008		53172	JAMES KIMBRELL	199-34-6249.00-999-999000	C	fence repair	180.00
077605	09-04-2008		50745	TECHNICAL PERSPECTIVES	224-13-6219.00-999-923000	C	CLASS TRAINING	1,400.00
077606	09-04-2008		93954	UVALDE ATHLETIC DEPT.	199-36-6497.00-001-991000	C	CROSS COUNTRY ENTRY F	165.00
077607	09-11-2008		50947	A & W OFFICE SUPPLY	199-53-6399.00-750-999000 199-53-6399.00-750-999000	C	OFFICE SUPPLY OFFICE SUPPLY	42.47 9.98
							Check 077607 Total:	52.45
077608	09-11-2008		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-999000	C	monthly repeater fee	350.00
077609	09-11-2008		02320	ALERT SERVICES INC	199-36-6399.01-999-991000	C	Training room supplies	1,812.31
077610	09-11-2008		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	1,305.58 979.52 1,478.66 159.59 196.13
							Check 077610 Total:	4,119.48
077611	09-11-2008		02675	AMERICAN ASSOC OF NOTA	199-11-6497.00-102-911000	C	NOTARY STAMP	20.90
077612	09-11-2008		52106	AMERICAN BAND ACCESSOF	199-11-6396.24-001-911000	C	Color Guard uniforms	77.85
077613	09-11-2008		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	PO Created by Req: 920432	750.00
077614	09-11-2008		08491	ANTHONY BAUMANN	199-36-6217.00-999-991000	C	VB OFFICIAL	89.25
077615	09-11-2008		50129	APRIL SMITH	224-11-6219.ST-999-923000 224-11-6219.ST-999-923000	C	CONTRACTED SERVICES CONTRACTED SERVICES	360.00 570.00
							Check 077615 Total:	930.00
077616	09-11-2008		53176	ARMANDO CANTU	240-35-6499.00-999-999000	C	PO Created by Req: 920520	9.15
077617	09-11-2008		00590	AT&T	199-51-6258.00-999-999000	C	MONTHLY PHONE SERVICE	6,242.28
077618	09-11-2008		51197	ATMOS ENERGY	199-51-6255.00-999-999000 199-51-6255.00-999-999000 199-51-6255.00-999-999000	C	Energy Bill Energy Bill Energy Bill	39.82 99.94 369.02
							Check 077618 Total:	508.78
077619	09-11-2008		50258	B & H PHOTO	199-11-6399.17-001-911000	C	class supplies	1,204.60
077620	09-11-2008		51459	BAC-FLO UNLIMITED	199-51-6316.00-999-999000	C	Back Flo Preventor Meter	829.00
077621	09-11-2008		05916	BALLARD & TIGHE	263-11-6399.00-920-925000	C	CHANGE OF FORM	1,264.20
077622	09-11-2008		06345	BANDERA ATHLETIC BOOST	461-36-6399.00-001-999000	C	SPIRIT SHIRTS F/ NEW EMF	56.00
077623	09-11-2008		06723	BANDERA COUNTY TAC	199-99-6213.00-703-999000	C	2007-08 TAX YEAR	5,945.26
077625	09-11-2008		06999	BANDERA ISD	199-36-6497.00-041-991000	C	BANDERA MS A TOURNAME	150.00
077626	09-11-2008		07760	BANDERA SCHOOL NUTRITIO	199-11-6399.00-101-911000 199-11-6399.00-101-911000	C	POLISH STUDENTS TEACHER ORIENTATION	55.50 260.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077626	09-11-2008		07760	BANDERA SCHOOL NUTRITIO	199-11-6399.00-101-911000	C	TEACHER ORIENTATION	80.00
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	98.00
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	45.50
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	45.50
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	94.50
					224-11-6399.SD-999-923000		SUPPLIES	10.00
					461-36-6399.00-001-999000		PUBLIC RELATIONS - POLIS	28.50
					461-36-6399.00-001-999000		BULLDOG BRAGS-COUPON	200.00
							Check 077626 Total:	917.88
077627	09-11-2008		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	mounts, repairs	152.00
077628	09-11-2008		52256	BEST WESTERN - SAN MARC	199-51-6411.00-999-999000	C	TEEX Classes 9/16 to 18, 08	174.30
077629	09-11-2008		10330	BOOKS N BLOOMS	461-36-6399.00-101-999000	C	COMPASIONATE FUND	47.00
					461-36-6399.00-101-999000		COMPASIONATE FUND	47.00
							Check 077629 Total:	94.00
077630	09-11-2008		13380	CALLOWAY HOUSE INC	199-11-6399.00-101-911000	C	WRITING	412.34
077631	09-11-2008		52088	CAMPUS CREATIONS LLC	199-11-6497.00-101-911000	C	YEARBOOK WORKSHOP	15.00
077632	09-11-2008		50385	CAROLYN SLATTER	428-11-6219.00-001-911000	C	TUTORING	4,000.00
077633	09-11-2008		52689	CARROL MANSELL	199-36-6121.00-999-991000	C	JV GATE WORKER	17.00
077634	09-11-2008		52554	CARTRIDGE WORLD	199-36-6399.00-999-991000	C	COACHES OFFICE SUPPLIE	419.92
077635	09-11-2008		52113	WALTER WEHMEYER	204-52-6219.00-999-999000	C	FOOTBALL SECURITY	125.00
077636	09-11-2008		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-999000	C	Water & Sewer	235.98
					199-51-6259.00-999-999000		Water & Sewer	479.00
					199-51-6259.00-999-999000		Water & Sewer	183.80
					199-51-6259.00-999-999000		Water & Sewer	25.00
					199-51-6259.00-999-999000		Water & Sewer	1,434.28
					199-51-6259.00-999-999000		Water & Sewer	61.77
					199-51-6259.00-999-999000		Water & Sewer	16.67
							Check 077636 Total:	2,436.50
077637	09-11-2008		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-923000	C	PROFESSIONAL SERVICES	495.00
077638	09-11-2008		19080	CALIFORNIA BEAUTY TRAINI	199-11-6229.00-001-922000	C	FALL TUITION	4,375.00
					199-11-6229.00-001-922000		FALL TUITION	1,250.00
							Check 077638 Total:	5,625.00
077639	09-11-2008		52784	COVER ONE	199-53-6399.00-750-999000	C	OFFICE SUPPLIES	148.50
077640	09-11-2008		52167	A & D STRONG	199-11-6399.24-001-911000	C	engraving	40.00
					199-11-6399.83-001-922000		Name Tags for Ready, Set, T	90.00
					199-23-6399.00-102-999000		Signature Stamp for R. Cader	19.95
					199-36-6399.60-001-991000		coaches shirts & shorts	96.00
					199-36-6399.61-001-991000		T-SHIRTS	351.00
					199-41-6399.00-702-999000		BOARD MEMBERS	24.00
					461-36-6399.00-001-999000		NAME TAGS FOR EMPLOYE	49.50
					461-36-6399.00-001-999000		NAME TAGS FOR EMPLOYE	22.00
					461-36-6399.00-102-999000		NAME TAGS	121.00
					461-36-6399.65-001-991000		CROSS COUNTRY SHIRTS	525.00
					865-36-6399.24-001-900000		BAND T-SHIRTS	1,800.00
							Check 077640 Total:	3,138.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
077641	09-11-2008		20629	CREATIVE EDUCATIONAL IN	199-11-6299.00-041-924000	C	CEI Math Lab	6,500.00
077642	09-11-2008		21320	CULLIGAN	199-34-6319.01-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	water for dept PO Created by Req: 920562 PO Created by Req: 920562 Check 077642 Total:	111.75 65.50 28.50 205.75
077643	09-11-2008		53183	CYNTHIA BROWN	199-31-6497.00-999-923000	C	REIMBURSMENT	35.00
077644	09-11-2008		16193	CYNTHIA MAZUREK	428-11-6411.00-001-911000	C	MILEAGE	105.40
077645	09-11-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6316.00-999-999000	C	Sept. Repairs Sept. Repairs Sept. Repairs Sept. Repairs Sept. Repairs Sept. Repairs Sept. Repairs Sept. Repairs Sept. Supplies Check 077645 Total:	1,269.89 113.50 169.75 152.25 187.22 188.50 591.00 214.40 2,886.51
077646	09-11-2008		47436	DIANNA JONES	224-31-6411.00-999-923000 224-31-6411.00-999-923000	C	TRAVEL MILEAGE Check 077646 Total:	207.10 90.17 297.27
077647	09-11-2008		31530	DRIVER'S ALERT	199-34-6499.00-999-999000	C	Drivers alert	1,156.00
077648	09-11-2008		52060	EDUCATOR'S DEPOT INC	199-53-6399.00-102-999000	C	KEY BOARD TRAY	45.99
077649	09-11-2008		51484	EDWARD DON & COMPANY	240-35-6639.00-999-999000 240-35-6639.00-999-999000	C	RANGE,TILT, OVEN, INSTAL SERVING LINE COUNTER S Check 077649 Total:	23,833.32 42,755.00 66,588.32
077650	09-11-2008		51535	ERNIE RANGEL III	199-36-6217.00-999-991000	C	FB OFFICIAL	100.00
077651	09-11-2008		29700	FAMILY DOLLAR	461-36-6399.00-001-999000	C	STUDENT / SHAVING	17.00
077652	09-11-2008		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries, hoses	858.54
077653	09-11-2008		31280	FITNESS FIRST SPORTS	199-36-6399.56-041-991000 199-36-6399.61-001-991000	C	MS FOOTBALL SUPPLIES VOLLEYBALL SHOES Check 077653 Total:	4,031.80 445.50 4,477.30
077654	09-11-2008		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	Water & Sewer	301.50
077655	09-11-2008		32060	FOLLETT LIBRARY RESOURC	461-36-6399.20-997-999000	C	BISD education grant	1,477.80
077656	09-11-2008		52638	FOLLETT SOFTWARE COMP	199-12-6329.01-102-999000 199-12-6497.00-001-999000 199-12-6497.00-101-999000 461-36-6399.76-041-999000	C	DESTINY DESTINY DESTINY DESTINY Check 077656 Total:	812.42 812.42 812.42 812.42 3,249.68
077657	09-11-2008		32865	FREDERICKSBURG HS	199-36-6497.00-001-991000 199-36-6497.00-001-991000	C	F/JVV tourneys at F'burg F/JVV tourneys at F'burg Check 077657 Total:	125.00 200.00 325.00
077658	09-11-2008		33415	G G CONSULTING, LLC	224-31-6497.00-999-923000 224-31-6497.00-999-923000	C	FEE FEE Check 077658 Total:	325.00 300.00 625.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj. So-Org-Prog	Typ Cd	Reason	Amount
077659	09-11-2008		33975	GANDY INK	199-36-6399.60-001-991000 199-36-6399.60-041-991000	C	COACHES CAPS COACHES CAPS Check 077659 Total:	1,003.50 109.00 1,112.50
077660	09-11-2008		52755	GEORGE D WINTLE	204-52-6219.00-999-999000	C	FOOTBALL SECURITY	125.00
077661	09-11-2008		53173	GLENN T GALINDO	199-36-6217.00-999-991000	C	FB OFFICIAL	143.82
077662	09-11-2008		36080	GOPHER SPORT	199-11-6399.00-101-911000	C	SPORTS EQUIP	311.29
077663	09-11-2008		37900	GULF COAST PAPER CO.	199-34-6319.01-999-999000	C	bus cleaner	191.43
077664	09-11-2008		99976	HAVEL CAMERA SERVICE	199-11-6249.17-001-911000 199-11-6249.17-001-911000 199-11-6249.17-001-911000 199-11-6249.17-001-911000	C	camera repair camera repair camera repair camera repair Check 077664 Total:	78.00 90.00 165.00 87.00 420.00
077665	09-11-2008		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	lens	51.32
077666	09-11-2008		40560	HEVENOR LUMBER CO	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	Alkek/HCE Painting August Supplies Check 077666 Total:	758.96 440.21 1,199.17
077667	09-11-2008		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-911000	C	SUPPLIES	103.02
077668	09-11-2008		41095	KELLY M SMITH	199-21-6399.00-999-923000	C	SUPPLIES	364.00
077669	09-11-2008		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000 199-53-6269.90-750-999000	C	IKON LEASE IKON LEASE Check 077669 Total:	430.00 430.00 860.00
077670	09-11-2008		45350	INSTRUCTIONAL MATERIALS	199-11-6399.80-001-922000	C	Instructional Materials	1,414.01
077671	09-11-2008		52596	INSTRUMENTALIST	199-11-6399.24-001-911000	C	WALL PLAQUES	191.00
077672	09-11-2008		45799	J A SEXAUER	199-51-6316.00-999-999000	C	August. Plumbing	1,010.46
077673	09-11-2008		52668	JASON SMITH	199-51-6497.00-999-999000	C	Water Distribution	90.00
077674	09-11-2008		10273	JOHN BONINE	199-36-6217.00-999-991000	C	VB OFFICIAL	60.00
077675	09-11-2008		48685	KELLER MATERIAL	199-51-6317.00-999-999000 199-51-6317.00-999-999000 199-51-6317.00-999-999000 199-51-6317.00-999-999000 199-51-6317.00-999-999000 199-51-6317.00-999-999000 199-51-6317.00-999-999000 199-51-6317.00-999-999000	C	Kid Turf Kid Turf Kid Turf Kid Turf Kid Turf Kid Turf Kid Turf Kid Turf Check 077675 Total:	792.50 792.50 792.50 792.50 825.00 825.00 825.00 825.00 6,470.00
077676	09-11-2008		51612	LARRY E TAYLOR JR	199-36-6217.00-999-991000	C	FB OFFICIAL	100.00
077677	09-11-2008		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000	C	filters, plugs	3,086.02
077678	09-11-2008		52947	VOYAGER EXPANDED LEARN	199-11-6399.00-102-924000	C	ANNUAL LICENSE	130.40
077679	09-11-2008		53156	LETICIA HENK	461-36-6399.00-901-999000	C	Textbook refund	50.49
077680	09-11-2008		53030	LONE STAR PRINTING	199-11-6399.00-101-911000	C	CAMPUS CONSUMABLES	206.76

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077680	09-11-2008		53030	LONE STAR PRINTING	199-11-6399.00-101-911000	C	TRANSPORTATION	155.10
							Check 077680 Total:	361.86
077681	09-11-2008		53797	M & A TECHNOLOGY INC	197-11-6399.01-999-911000	C	TONER	1,755.00
					199-11-6399.00-101-911000		EQUIP FOR TESTING ROOM	770.00
					199-34-6399.00-999-999000		printer	259.00
					411-11-6396.00-999-999000		PRINTERS	1,432.00
							Check 077681 Total:	4,216.00
077682	09-11-2008		50968	MARY JONES	199-36-6217.00-999-991000	C	VB OFFICIAL	89.25
077683	09-11-2008		58347	MODERN LEARNING PRESS	199-11-6399.00-101-911000	C	WRITING	268.13
077684	09-11-2008		60300	MUSIC IN MOTION	199-11-6399.00-101-911000	C	MUSIC DEPT	49.85
077685	09-11-2008		60315	MUSTANG ENTERPRISES	199-51-6249.00-999-999000	C	Commercial Washer Repair	191.13
077686	09-11-2008		60560	NASCO	199-11-6399.00-101-911000	C	Art Room Supplies	499.72
					199-11-6399.00-101-911000		Art Room Supplies	40.00
							Check 077686 Total:	539.72
077687	09-11-2008		62371	NEFF COMPANY	199-36-6399.56-001-991000	C	HELMET DECALS	361.01
077688	09-11-2008		67574	NITA PILLET	240-35-6411.00-999-999000	C	mileage	33.65
077689	09-11-2008	4423909510	64001	OFFICE DEPOT	199-11-6399.00-101-911000	C	PRC FOLDERS	250.40
					199-11-6399.19-001-911000		DEPT SUPPLIES	817.50
					199-11-6399.19-001-911000	M		-1.50
					199-12-6399.00-001-999000	C	To attach to mm projector	187.33
					199-23-6399.00-101-999000		OFFICE	277.14
					199-34-6399.00-999-999000		colored paper	51.44
					199-51-6399.00-999-999000		folders, ink, ribbons	83.89
					199-53-6399.00-101-999000		PRC FOLDERS	250.40
							Check 077689 Total:	1,916.60
077690	09-11-2008		65287	PAPER PLUS	199-31-6399.00-999-923000	C	SUPPLIES	348.00
077691	09-11-2008		50590	PEARSON ASSESSMENT	262-13-6219.00-999-999000	C	PAS	750.00
077692	09-11-2008		52129	PHILLIP WHITEHEAD	199-51-6219.01-999-999000	C	Ants HS Field	125.00
077693	09-11-2008		68105	POLEY E BARCENEZ	199-51-6249.00-999-999000	C	MS Intercom System	330.00
077694	09-11-2008		68477	PREMIER SCHOOL AGENDA	199-11-6399.00-101-911000	C	STUDENT AGENDAS	1,810.43
077695	09-11-2008		69483	PSYCHOLOGICAL ASSESSM	199-31-6339.00-999-923000	C	SUPPLIES	225.00
					224-31-6399.00-999-923000		SUPPLIES	145.44
							Check 077695 Total:	370.44
077696	09-11-2008		70000	QUILL CORPORATION	199-11-6399.00-001-911000	C	OFFICE SUPPLIES	1,183.21
					199-11-6399.00-001-911000		OFFICE SUPPLIES	26.94
					199-11-6399.00-041-911000		CLASSROOM SUPPLIES	10.79
					199-11-6399.00-041-911000		CLASSROOM SUPPLIES	166.29
					199-11-6399.00-041-911000		CLASSROOM SUPPLIES	30.93
					199-11-6399.20-001-911000		CHOIR FOLDERS	193.80
					199-31-6399.00-041-999000		CASH BOX FOR MIDDLE SC	9.03
					199-31-6399.00-041-999000		CASH BOX FOR MIDDLE SC	40.23
					461-36-6399.00-999-999000		file cabinets	888.96
							Check 077696 Total:	2,550.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Obj-Prog	Typ Cd	Reason	Amount
077697	09-11-2008		41099	HILL COUNTRY HOME AUTO	199-51-6316.00-999-999000		C	District Electrical	3.99
077698	09-11-2008		59615	RANDY MORRISON	199-36-6411.00-041-991000		C	MILEAGE	81.26
077699	09-11-2008		70250	RBC MUSIC COMPANY INC	199-11-6399.00-041-911000		C	Music Scores	109.41
					199-11-6399.00-041-911000			Music Scores	16.99
								Check 077699 Total:	126.40
077700	09-11-2008		26700	EDUCATION SERVICE CENTI	199-11-6497.00-101-911000		C	WORKSHOP	30.00
					199-34-6239.00-999-999000			driver cert/re-cert	750.00
					199-34-6239.00-999-999000			driver cert/re-cert	85.00
					199-34-6239.00-999-999000			driver cert/re-cert	465.00
								Check 077700 Total:	1,330.00
077701	09-11-2008		72235	REXEL	199-51-6316.00-999-999000		C	Chris Truck Supply	7.15
					199-51-6316.00-999-999000			Chris Truck Supply	54.21
					199-51-6316.00-999-999000			Chris Truck Supply	771.03
					199-51-6316.00-999-999000			Chris Truck Supply	166.00
					199-51-6316.00-999-999000			Chris Truck Supply	5.91
					199-51-6316.00-999-999000			Chris Truck Supply	285.55
					199-51-6316.00-999-999000			August Electrical Supplies	26.38
					199-51-6316.00-999-999000			Chris Truck Supply	843.63
					199-51-6316.00-999-999000			August Electrical Supplies	38.44
					199-51-6316.00-999-999000			Chris Truck Supply	113.15
					199-51-6316.00-999-999000			August Electrical Supplies	170.58
					199-51-6316.00-999-999000			August Electrical Supplies	451.93
					199-51-6316.00-999-999000			August Electrical Supplies	437.77
					199-51-6316.00-999-999000			Chris Truck Supply	16.73
		0080127680			199-51-6316.00-999-999000		M		-43.85
					199-51-6316.00-999-999000		C	Chris Truck Supply	5.52
								Check 077701 Total:	3,350.13
077702	09-11-2008		77627	ROGER SCHULTZ	199-36-6217.00-999-991000		C	FB OFFICIAL	100.00
077703	09-11-2008		51732	RUSSELL HEVENOR	199-36-6121.00-999-991000		C	FOOTBALL ANNOUNCER	50.00
077704	09-11-2008		51492	RUTH BUTLER	224-11-6219.PT-999-923000		C	CONTRACTED SERVICES	1,260.00
077705	09-11-2008		53163	SHARI OVERBAY	199-11-6399.00-001-911000		C	BATTERY REFUND	16.49
077706	09-11-2008		50683	SIDRA EMMONS	224-11-6411.00-999-923000		C	MILEAGE	95.21
077707	09-11-2008		82420	SPECTRUM CORPORATION	199-36-6249.00-999-991000		C	SCOREBOARD REPAIR PRE	397.00
077708	09-11-2008		53177	STEPHEN H ANTHONY	204-52-6219.00-999-999000		C	FOOTBALL SECURITY	125.00
077709	09-11-2008		52680	STEVEN CHRISTOPHER	204-52-6219.00-999-999000		C	FOOTBALL SECURITY	125.00
077710	09-11-2008		84950	SUPER S FOODS	199-13-6399.00-041-999000		C	teacher workday supplies	103.52
					199-31-6399.00-999-923000			SUPPLIES	156.05
					199-41-6497.99-750-999000			SERVICE CHG	2.50
					240-35-6341.00-999-999000			buy food	95.03
								Check 077710 Total:	357.10
077711	09-11-2008		62503	SUSAN NEUENSCHWANDER	199-11-6411.83-001-922000		C	PARKING	30.00
077712	09-11-2008		85524	TASB	199-41-6497.00-750-999000		C	FEES	800.00
077713	09-11-2008		85524	TASB	199-41-6497.00-701-999000		C	MEMBERSHIP	650.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
077714	09-11-2008		85524	TASB	199-51-6497.00-999-999000	C	Fabian Mazurek Membership	1,645.00
077715	09-11-2008		51311	TASO - SAN ANTONIO	199-36-6217.00-999-991000	C	SCRIMMAGE FEES - FOOTE	100.00
077716	09-11-2008		85585	TCA PROFESSIONAL GROW	199-31-6399.00-101-999000 199-31-6497.00-101-999000	C	MEMBERSHIP/CONF MEMBERSHIP/CONF Check 077716 Total:	100.00 125.00 225.00
077717	09-11-2008		85588	TEA - TXB	461-36-6399.00-901-999000	C	REIMBURSEMENT COSTS -	4,836.04
077718	09-11-2008		50725	TEACHING SYSTEMS, INC	199-11-6497.00-001-911000	C	CONFERENCE	198.00
077719	09-11-2008		87920	TEXAS LOCK & DOOR CLOS	199-51-6316.00-999-999000	C	September Locks	1,651.90
077720	09-11-2008		88155	TEXAS PORT-A-COOL	199-51-6249.00-999-999000	C	PO Created by Req: 919935	1,782.72
077721	09-11-2008		89840	THE WRITE SHOP	199-12-6399.00-001-999000	C	Supplies	452.09
077722	09-11-2008		99852	THOMAS JONES	224-11-6411.00-999-923000	C	MILEAGE	92.48
077723	09-11-2008		85770	TMEA	199-11-6497.00-102-911000	C	CONFERENCE & DUES	100.00
077724	09-11-2008		52685	TOM CUELLAR	204-52-6219.00-999-999000	C	FOOTBALL SECURITY	125.00
077725	09-11-2008		91863	TRIPP'S TIRE	199-51-6219.01-999-999000	C	August Tire Repair	10.00
077726	09-11-2008		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-999000 199-51-6316.00-999-999000	C	hoses, paint August Supplies Check 077726 Total:	270.94 659.70 930.64
077727	09-11-2008		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	shop towels	81.30
077728	09-11-2008		51363	UPS	199-11-6399.75-999-911000	C	SHIPPING	45.10
077729	09-11-2008		92545	USA BLUE BOOK	199-51-6316.00-999-999000	C	HS Chlorination	151.13
077730	09-11-2008		95060	W W GRAINGER INC	199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	August Tools & Parts August Tools & Parts August Tools & Parts Check 077730 Total:	190.56 328.73 99.26 618.55
077731	09-11-2008		95650	WALSH, ANDERSON, BROWI	199-41-6211.00-701-999000	C	LEGAL FEES	36.85
077732	09-11-2008		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	HCE Dumpster	653.38
077733	09-11-2008		52658	WEBB ELECTRONICS, LTD	199-36-6639.00-999-991000	C	ATH EQUIPMENT	5,910.00
077734	09-11-2008		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	September Lights	531.70
077735	09-18-2008		50114	AAASCD C/O IRMA JEAN WIL	199-13-6497.00-999-999000	C	PROFESSIONAL DEV	82.00
077736	09-18-2008		50977	ALAMO AREA ASBO	199-23-6497.00-001-999000 199-53-6497.00-750-999000 199-53-6497.00-750-999000	C	WORKSHOP REGISTRATIOI WORKSHOP REGISTRATIOI WORKSHOP REGISTRATIOI Check 077736 Total:	20.00 20.00 20.00 60.00
077737	09-18-2008		01820	ALAMO IRON WORKS INC	199-51-6316.00-999-999000	C	Wire Feed Welder	756.45
077738	09-18-2008		02320	ALERT SERVICES INC	199-36-6395.00-999-991000	C	ULTRASOUND MACHINE	2,102.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077738	09-18-2008		02320	ALERT SERVICES INC	199-36-6399.56-041-991000	C	TOWELS FOR ATHLETICS	175.17
							Check 077738 Total:	2,277.67
077739	09-18-2008		04108	ANESCO, INC	199-12-6249.00-102-999000	C	EQUIPMENT REPAIR	126.70
077740	09-18-2008		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-999000	C	HCE Water	813.83
077741	09-18-2008		04305	ARAMARK SERVICES	240-35-6299.00-999-999000	C	June Bill	7,165.29
					240-35-6299.00-999-999000		JULY BILL	6,121.79
					240-35-6299.00-999-999000		August Bill	4,684.37
					240-35-6341.00-999-999000		FOOD COST	3,216.85
					240-35-6341.00-999-999000		June Bill	19,396.00
					240-35-6341.00-999-999000		JULY BILL	1,203.87
					240-35-6342.00-999-999000		JULY BILL	1,451.65
					240-35-6342.00-999-999000		June Bill	544.11
					240-35-6342.00-999-999000		August Bill	2,436.66
					240-35-6342.01-999-999000		August Bill	382.49
					240-35-6342.01-999-999000		JULY BILL	277.16
					240-35-6342.01-999-999000		June Bill	338.34
					240-35-6497.00-999-999000		JULY BILL	169.77
					240-35-6497.00-999-999000		June Bill	1,750.89
					240-35-6497.00-999-999000		August Bill	154.32
					240-35-6498.00-999-999000		JULY BILL	84.88
					240-35-6498.00-999-999000		August Bill	77.15
					240-35-6498.00-999-999000		June Bill	875.33
							Check 077741 Total:	50,330.92
077742	09-18-2008		00589	ATSSB	199-36-6497.24-001-999000	C	FEE-ALL REGION JAZZ	120.00
077743	09-18-2008		06100	BAND SHOPPE	865-36-6399.24-001-900000	C	color quard shoes	339.45
077744	09-18-2008		06480	BANDERA BULLETIN	199-41-6399.07-701-999000	C	PR ADVERTISING	405.00
					199-41-6499.00-750-999000		CLASSIFIED ADS	648.00
							Check 077744 Total:	1,053.00
077745	09-18-2008		06940	BANDERA FAMILY PRACTICE	199-34-6299.01-999-999000	C	driver physicals	190.00
077746	09-18-2008		06999	BANDERA ISD	240-35-6399.00-999-999000	C	copy paper	54.50
077747	09-18-2008		07760	BANDERA SCHOOL NUTRITI	199-11-6341.00-101-923000	C	FOOD	12.50
					199-11-6341.00-102-923000		FOOD	24.00
					199-11-6341.00-102-924000		PK SNACKS	34.00
					199-11-6341.00-999-923000		FOOD	25.00
					199-11-6341.00-999-923000		FOOD	2.00
					199-36-6412.00-001-991000		FOOTBALL MEALS	165.00
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	143.50
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	45.50
							Check 077747 Total:	451.50
077748	09-18-2008		08170	BANDMAN'S COMPANY	199-11-6396.24-001-911000	C	Drum Maj. Uniforms & berets	436.10
077749	09-18-2008		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	CONFERENCE IN DALLAS	70.00
077750	09-18-2008		52232	BRANDON PEDRAZA	199-36-6217.00-999-991000	C	FB OFFICIAL	100.00
077751	09-18-2008		12020	BUDDY'S WATER WELL SER'	199-51-6269.00-999-999000	C	Porta-Potti Rental	710.00
077752	09-18-2008		53179	CARLTON BROWN	199-36-6217.00-999-991000	C	VB OFFICIAL	106.91
077753	09-18-2008		52069	CHRISTY C COOMBES	199-11-6219.00-999-923000	C	CONTRACTED SERVICES	5,667.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077754	09-18-2008		50770	COLLEEN LEWIS	199-11-6399.00-001-911000	C	CLASSROOM RESOURCES	56.00
077755	09-18-2008		18479	COMFORT HIGH SCHOOL	199-36-6497.00-001-991000	C	Varsity Tournament Entry Fee	150.00
077756	09-18-2008		52167	A & D STRONG	199-11-6399.00-041-911000 199-11-6399.00-101-911000	C	Name Badges new/replaceme TEACHER ID	44.00 192.50
							Check 077756 Total:	236.50
077757	09-18-2008		51618	CYNTHIA MCCUTCHEN	199-36-6217.00-999-991000	C	VB OFFICIAL	137.75
077758	09-18-2008		50105	DAVID HERNANDEZ	199-36-6217.00-999-991000	C	VB OFFICIAL	137.75
077759	09-18-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	Sept. Repairs Sept Repairs Sept Repairs Sept Repairs Sept Repairs	688.50 1,369.76 558.45 932.25 226.00
							Check 077759 Total:	3,774.96
077760	09-18-2008		22960	DEMCO INC	199-11-6399.00-041-911000	C	Reading supplies	144.98
077761	09-18-2008		22990	TX DEPT OF PUBLIC SAFETY	199-41-6299.00-750-999000	C	FINGERPRINT/CRIMINAL HI	169.60
077762	09-18-2008		51005	DIRECT ADVANTAGE	199-11-6399.00-101-911000	C	COMPUTER FURNITURE	194.24
077763	09-18-2008		51535	ERNIE RANGEL III	199-36-6217.00-999-991000	C	FB OFFICIAL	100.00
077764	09-18-2008		32060	FOLLETT LIBRARY RESOURC	199-12-6325.00-001-999000	C	book collection	1,991.74
077765	09-18-2008		52605	GARY JONES	199-11-6411.08-001-922000	C	MILEAGE	93.40
077766	09-18-2008		51609	GARY MCKELVEY	199-36-6217.00-999-991000	C	VB OFFICIAL	106.91
077767	09-18-2008		53173	GLENN T GALINDO	199-36-6217.00-999-991000	C	FB OFFICIAL	143.82
077768	09-18-2008		36080	GOPHER SPORT	199-36-6399.65-041-991000	C	SUPPLIES	119.70
077769	09-18-2008		37900	GULF COAST PAPER CO.	199-11-6399.21-001-911000 199-34-6319.01-999-999000 199-51-6315.00-905-999000	C	Dissection Gloves TRANS SUPPIES Sept. Materials	82.39 71.20 4,568.46
							Check 077769 Total:	4,722.05
077770	09-18-2008		39001	HARCOURT EDUCATIONAL	199-31-6339.00-999-923000 224-31-6399.00-999-923000	C	SUPPLIES SUPPLIES	328.63 1,183.86
							Check 077770 Total:	1,512.49
077771	09-18-2008		40100	HEAVY DUTY BUS PARTS IN	199-34-6319.00-999-999000	C	lens	161.00
077772	09-18-2008		41150	HILL DISTRICT FFA	199-11-6497.80-001-922000	C	District LDE Entries	96.00
077773	09-18-2008		42740	HOUSE OF RIBBONS	199-11-6399.00-101-911000	C	STUDENT INCENTIVES	806.50
077774	09-18-2008		51769	HUMAN RELATIONS MEDIA	211-61-6399.00-999-924000	C	PARENT	438.90
077775	09-18-2008		52066	IDW LLC	199-11-6399.00-041-911000	C	Student ID	280.00
077776	09-18-2008		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-911000 199-11-6399.24-001-911000 199-12-6249.00-001-999000 199-12-6249.90-999-999000 199-31-6269.90-999-999000	C	MONTHLY CHARGES IMAGE OVERAGES IMAGE OVERAGES MONTHLY CHARGES MONTHLY CHARGES	194.50 81.15 74.22 194.50 194.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077776	09-18-2008		43990	IKON OFFICE SOLUTIONS	199-31-6399.00-001-999000	C	PRINT OVERAGES	129.24
					199-51-6249.90-999-999000		IMAGE OVERAGES	18.71
					199-51-6249.90-999-999000		MONTHLY CHARGES	194.50
							Check 077776 Total:	1,081.32
077777	09-18-2008		45000	INSCO DISTRIBUTING	199-51-6316.00-999-999000	C	Sept. Filters	1,579.02
077778	09-18-2008		46030	J.R. INC	199-23-6396.00-001-999000	C	FURNITURE	801.00
077779	09-18-2008		50066	J.M. LABEL ENTERPRISES	428-11-6399.00-001-911000	C	textbooks for pap chemistry I	684.94
077780	09-18-2008		50180	JEFF BRAY	199-36-6217.00-999-991000	C	FB OFFICIAL	100.00
077781	09-18-2008		53190	PRESTON D JENNINGS	199-81-6639.00-999-999000	C	BHS AG SHOP EXTENSION	87,779.00
077782	09-18-2008		52091	BRENT HINKLE	865-36-6399.46-001-900000	C	TOURNAMENT	225.00
077783	09-18-2008		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,258.00
077784	09-18-2008		51245	KERRVILLE OVERHEAD DOC	199-51-6219.01-999-999000	C	HS Cafeterial Door	3,744.00
077785	09-18-2008		50580	LAKESHORE	199-11-6399.00-101-911000	C	REPLACEMENT	189.65
077786	09-18-2008		53164	LEANNE GISLER	461-36-6399.76-102-999000	C	BOOK REFUND	15.75
077787	09-18-2008		50392	LENA PRICE	199-53-6411.00-750-999000	C	MILEAGE	74.80
077788	09-18-2008		53181	LINDA WILLIAMS	461-36-6399.00-001-999000	C	START UP MONEY FOR COI	2,500.00
077789	09-18-2008		52600	LLANO HIGH SCHOOL	199-36-6497.46-001-999000	C	One act play festival	225.00
077790	09-18-2008		53040	LONE STAR THEATRE FESTI	199-36-6497.46-001-999000	C	One act play	195.00
077791	09-18-2008		53191	LOUANN R OLSON	199-36-6217.00-999-991000	C	VB OFFICIAL	93.88
					199-36-6217.00-999-991000		VB OFFICIAL	50.00
							Check 077791 Total:	143.88
077792	09-18-2008		52665	MAESTRO THEATRE	199-11-6497.29-001-911000	C	1 ACT PLAY WORKSHOP	481.00
					199-36-6497.46-001-999000		1 ACT PLAY WORKSHOP	94.00
							Check 077792 Total:	575.00
077793	09-18-2008		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TE'	792.42
077794	09-18-2008		50978	METROPLEX CONTROL SYS'	199-51-6249.00-999-999000	C	Alkek Alarm System	360.00
077795	09-18-2008		52154	MICHAEL GUTIERREZ JR	199-36-6217.00-999-991000	C	VB OFFICIAL	90.00
077796	09-18-2008		50969	MONICA QUIJANO	199-36-6217.00-999-991000	C	VB OFFICIAL	50.00
077797	09-18-2008		60560	NASCO	199-11-6399.00-041-911000	C	6th Grade Science	98.72
077798	09-18-2008		60405	NASSP/NHS/NJHS	199-23-6497.00-041-999000	C	Membership	218.00
077799	09-18-2008		52047	NATHAN HAWS	428-11-6411.00-001-911000	C	MILEAGE	35.70
077800	09-18-2008		61825	NATIONAL HONOR SOCIETY	865-36-6399.10-001-900000	C	Banner for homecoming parac	163.00
077802	09-18-2008		64001	OFFICE DEPOT	199-11-6399.19-001-911000	C	DEPT SUPPLIES	134.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077803	09-18-2008		65190	PADDLE TRAMPS MFG. CO.	199-11-6399.00-101-911000	C	AWARD PLAQUE	240.00
077804	09-18-2008		33895	PATRICIA GALM	199-21-6219.00-999-923000	C	CONTRACTED SERVICES	4,458.33
077805	09-18-2008		50590	PEARSON ASSESSMENT	224-31-6399.00-999-923000	C	SUPPLIES	792.50
077806	09-18-2008		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Sewer/Water Samples	289.64
077807	09-18-2008		69140	PRO-ED	199-11-6399.00-102-923000	C	SUPPLIES	34.10
077808	09-18-2008		69483	PSYCHOLOGICAL ASSESSM	224-31-6399.00-999-923000	C	SUPPLIES	1,065.96
077809	09-18-2008		69481	PSYCHOLOGICAL CORP	199-11-6399.00-102-923000 224-11-6399.SH-999-923000	C	SUPPLIES SUPPLIES	69.89 54.89
							Check 077809 Total:	124.78
077810	09-18-2008		69727	PURCHASE POWER	199-11-6399.75-999-911000	C	POSTAGE	1,000.00
077811	09-18-2008		69968	QUIA	199-36-6497.82-001-922000	C	Subscription CTE	49.00
077812	09-18-2008	0000362333	70000	QUILL CORPORATION	199-11-6399.00-001-911000 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 199-11-6399.00-101-911000 199-11-6399.00-999-911000 199-11-6399.07-001-911000 199-11-6399.11-001-911000 199-11-6399.11-001-911000 199-31-6399.00-999-923000 199-31-6399.00-999-923000 199-36-6399.00-999-991000 199-53-6399.00-750-999000 224-11-6399.00-999-923000	M C	 Supplies Supplies English Dept. 7th classroom supplies Classroom supplies Classroom supplies classroom supplies OFFICE CONSUMABLES ziploc qt bags debate English Dept. Supplies English Dept. Supplies SUPPLIES SUPPLIES FOLDERS FOR FILES OFFICE SUPPLIES SUPPLIES	-26.94 175.21 76.44 218.43 290.11 310.30 13.31 21.99 191.67 749.80 251.01 241.59 491.80 415.80 74.60 9.98 60.24 270.70
							Check 077812 Total:	3,836.04
077813	09-18-2008		51273	RAPTOR TECHNOLOGIES	199-11-6497.00-001-911000	C	ACCESS FEE/BACK GROUN	432.00
077814	09-18-2008		94545	RAYMOND VELA	199-36-6217.00-999-991000	C	VB OFFICIAL	90.00
077815	09-18-2008		70250	RBC MUSIC COMPANY INC	199-11-6399.20-001-911000	C	Treble Region Music	517.50
077816	09-18-2008		77627	ROGER SCHULTZ	199-36-6217.00-999-991000	C	VB OFFICIAL	90.00
077817	09-18-2008		75150	SAMMONS PRESTON	224-11-6399.01-999-923000 224-11-6399.01-999-923000	C	OT SUPPLIES OT SUPPLIES	20.24 10.34
							Check 077817 Total:	30.58
077818	09-18-2008	CM1091042	75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	M C	 pumps pumps pumps pumps, motors pumps, motors pumps	-500.00 27.37 30.88 82.11 238.82 190.80 84.84
							Check 077818 Total:	154.82

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
077819	09-18-2008		76050	SARLI MUSIC	199-11-6249.24-001-911000	C	repair electronics	1,500.00
077820	09-18-2008		76130	SCANTRON CORPORATION	199-11-6399.18-001-911000	C	SOCIAL STUDIES DEPT. US	197.01
077821	09-18-2008		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-101-911000 199-11-6399.00-101-911000	C	OFFICE SUPPLIES INSTRUCTIONAL SUPPLIES Check 077821 Total:	2,113.41 613.16 2,726.57
077822	09-18-2008		77900	SCIENCE SOURCE	199-11-6399.00-041-911000	C	6th Grade supplies - science	77.00
077823	09-18-2008		53174	SHOWTIME INTERNATIONAL	199-36-6412.22-001-991000 199-36-6497.22-001-991000 865-36-6399.22-001-900000	C	ENTRY FEE COTTON BOWL ENTRY FEE COTTON BOWL ENTRY FEE COTTON BOWL Check 077823 Total:	25.00 395.00 2,765.00 3,185.00
077824	09-18-2008		51429	STARPOINTE DANCEWEAR	865-36-6399.24-001-900000	C	Color Guard Leotards/Jazz pa	638.56
077825	09-18-2008		84560	STRICKER WELDING & SUPP	199-51-6316.00-999-999000	C	Shop Welder Supplies	30.45
077826	09-18-2008		84947	SUPER DUPER SCHOOL COI	199-11-6399.00-101-923000	C	SUPPLIES	39.95
077827	09-18-2008		54388	SUSAN MCKINNEY	428-11-6411.00-001-911000	C	MILEAGE	14.28
077828	09-18-2008		51517	SUSAN THORN	199-36-6217.00-999-991000	C	VB OFFICIAL	75.74
077829	09-18-2008		52063	TAQUIERA AGUAS CALIENTE	199-11-6412.00-041-911000	C	REWARD MEALS FOR STUC	70.00
077830	09-18-2008		53185	TARA RANDLE	461-36-6399.76-102-999000	C	BOOK REFUND	20.00
077831	09-18-2008		85518	TASA	199-31-6497.00-041-999000 199-41-6497.00-701-999000	C	Registration fee WORKSHOP Check 077831 Total:	90.00 800.00 890.00
077832	09-18-2008		85551	TASBO	199-53-6497.00-750-999000	C	membership dues	85.00
077833	09-18-2008		86640	TEXACO CREDIT CARD CEN`	199-34-6311.00-999-999000	C	fuel	23.77
077834	09-18-2008		53034	TEXAS COUNSELING ASSOC	199-31-6497.00-041-999000	C	Membership	120.00
077835	09-18-2008		87641	TEXAS HS COACHES' ASSO(461-36-6399.00-001-991000	C	DONATION FOR "OUR DAY`	523.13
077836	09-18-2008		53004	TEXAS MEDCLINIC	199-34-6239.01-999-999000	C	drug test	41.00
077837	09-18-2008		88640	TEXAS SCHOOL PUBLIC REL	199-41-6497.00-720-999000	C	MEMBERSHIP	250.00
077838	09-18-2008		51315	THE BANDERA COUNTY COL	199-41-6399.07-701-999000	C	PR ADVERTISING	110.00
077839	09-18-2008		42010	THE HOME DEPOT	199-51-6316.00-999-999000 224-11-6396.00-999-923000	C	Alkek Fountain SUPPLIES Check 077839 Total:	65.49 524.10 589.59
077840	09-18-2008		82423	THE SPEECH BIN	224-11-6399.SH-999-923000	C	SUPPLIES	222.71
077841	09-18-2008		53188	TOMMY PHILLIPS	199-34-6497.00-999-999000	C	CDL REIMBURSEMENT	54.00
077842	09-18-2008		52323	U.S. BANK	599-71-6599.00-999-999000	C	MANAGEMENT FEES	323.25
077843	09-18-2008		92357	UIL MUSIC REGION XI	199-36-6497.24-001-999000	C	REGION MARCHING CONTE	290.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077844	09-18-2008		93520	UNIVERSITY INTERSCHOLAS	199-11-6399.00-102-911000	C	UIL SUPPLIES	12.50
077845	09-18-2008		92925	UTSA ATHLETICS	199-36-6497.00-001-991000	C	CROSS COUNTRY MEET EI	330.00
077846	09-18-2008	0000064111	94500	VARSITY SPIRIT FASHIONS	199-36-6396.30-001-991000 865-36-6399.22-001-900000	M C	 star stepper order Check 077846 Total:	 -58.00 1,065.46 1,007.46
077847	09-18-2008		95060	W W GRAINGER INC	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	August Tools & Parts August Tools & Parts Check 077847 Total:	571.50 177.24 748.74
077848	09-18-2008		52687	WESTEND HOTEL	199-41-6411.00-720-999000	C	PR MEETING & CONFEREN	279.04
077849	09-18-2008		99280	XEROX CORPORATION	199-11-6269.90-999-911000 199-11-6269.90-999-911000 199-11-6269.90-999-911000 199-11-6269.90-999-911000 199-12-6249.90-999-999000 199-12-6269.90-999-999000 199-12-6269.90-999-999000 199-12-6269.90-999-999000 199-21-6269.90-999-999000 199-23-6269.90-999-999000 199-23-6269.90-999-999000 199-23-6269.90-999-999000 199-23-6269.90-999-999000 240-35-6269.90-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONHTLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONHTLY CHARGES Check 077849 Total:	720.19 666.40 487.61 462.63 97.85 97.85 97.85 337.95 487.53 270.63 487.53 299.71 4,513.73
077850	09-25-2008		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000 199-11-6399.80-001-922000	C	Welding Supplies- Ag Mech Ir Welding Supplies- Ag Mech Ir Check 077850 Total:	276.73 256.27 533.00
077851	09-25-2008		02320	ALERT SERVICES INC	199-36-6399.01-999-991000	C	WATERBOY DRINKING NOZ	26.50
077852	09-25-2008		02450	ALL AMERICAN	199-36-6399.56-041-991000	C	MS FOOTBALL SUPPLIES	736.00
077853	09-25-2008		53215	ANNA MARIA MONTAGUE	211-61-6219.00-999-924000	C	BEG ESL FOR PARENTS CL	80.00
077854	09-25-2008		00586	ASE RESOURCES, INC.	199-11-6399.00-101-911000	C	BENCHMARKING	125.50
077855	09-25-2008		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-991000 199-36-6399.56-001-991000 199-36-6399.60-001-991000 199-36-6399.60-041-991000 461-36-6399.00-001-991000	C	FOOTBALL JERSEYS FOOTBALL SUPPLIES COACHES SUPPLIES MS COACHES SUPPLIES MS FOOTBALL JERSEYS Check 077855 Total:	3,500.00 7,987.35 641.25 213.75 3,220.75 15,563.10
077856	09-25-2008		06480	BANDERA BULLETIN	199-12-6329.00-102-999000	C	YEARLY SUBSCRIPTION	35.00
077857	09-25-2008		06999	BANDERA ISD	199-11-6399.00-102-911000	C	XEROX PAPER	1,090.00
077858	09-25-2008		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-36-6412.00-001-991000 461-36-6399.00-001-999000	C	PI SNACKS PI SNACKS PI SNACKS PI SNACKS PI SNACKS VOLLEYBALL MEALS ATTENDANCE REWARDS Check 077858 Total:	32.50 32.50 32.50 32.50 40.50 143.50 12.00 326.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077859	09-25-2008		53199	BONNIE SUSAN TOM	211-61-6219.00-999-924000	C	PI WORKSHOP	40.00
077860	09-25-2008		10330	BOOKS N BLOOMS	199-11-6399.80-001-922000	C	Intro/Adv Floral Class Supplie	1,000.00
077861	09-25-2008		51141	CAMILLE INESS	211-61-6219.00-999-924000 211-61-6219.00-999-924000	C	ADV ESL FOR PARENTS PO Created by Req: 920770 Check 077861 Total:	80.00 80.00 160.00
077862	09-25-2008		53179	CARLTON BROWN	199-36-6217.00-999-991000	C	FB OFFICIAL	133.36
077863	09-25-2008		52554	CARTRIDGE WORLD	199-36-6399.00-999-991000	C	COLOR PRINT CARTRIDGE	139.90
077864	09-25-2008		06640	CENTRAL APPRAISAL DISTR	199-99-6213.00-703-999000	C	BCAD BUDGET	40,702.38
077865	09-25-2008		53189	CHERYL HORD	199-31-6411.00-999-923000	C	MILEAGE	39.78
077866	09-25-2008		52960	CHRISTOPHER L LOUDEN	211-61-6219.00-999-924000	C	ALGEBRA FOR PARENTS	240.00
077867	09-25-2008		84272	CHRISTOPHER L. STONE	199-11-6411.00-001-923000	C	MILEAGE	61.20
077868	09-25-2008		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-923000	C	CONTRACTED SERVICES	962.50
077869	09-25-2008		52167	A & D STRONG	199-23-6399.00-102-999000 461-36-6399.00-102-999000	C	SIGNATURE STAMP PLAQUES Check 077869 Total:	29.95 21.00 50.95
077870	09-25-2008		21900	CYNMAR CORPORATION	199-11-6399.21-001-911000	C	Cscope Biology I Materials	215.35
077871	09-25-2008		50975	DANIELLE MADISON	199-11-6499.00-999-925000	C	REIMBURSEMENT FOR ESL	82.50
077872	09-25-2008		50782	DARELL REICHEL	199-36-6217.00-999-991000	C	VB OFFICIAL	99.60
077873	09-25-2008		05918	DAVID A BALLI	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
077874	09-25-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	HS, HC A/C Repairs HS, HC A/C Repairs Replacement of A/C Check 077874 Total:	188.50 565.25 8,170.00 8,923.75
077875	09-25-2008		22675	DAVIS PUBLICATION	199-11-6399.00-001-911000	C	TEXTBOOKS	1,747.98
077876	09-25-2008		53194	DONALD L OLSON JR.	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	VB OFFICIAL VB OFFICIAL Check 077876 Total:	100.00 50.00 150.00
077877	09-25-2008		51206	DUKE TALENT SEARCH	428-11-6497.00-001-911000	C	Registration	1,059.00
077878	09-25-2008		25360	EAI (ERIC ARMIN INC)	199-11-6399.00-041-911000	C	6th grade pre allgebra prep	74.90
077879	09-25-2008		53218	ELVA LOCKLIN	240-00-2314.00-000-900000	C	ACCOUNT REFUND	121.95
077880	09-25-2008		28650	ESTES INCORPORATED	199-51-6317.00-999-999000	C	HS Seed	2,482.00
077881	09-25-2008		31660	FLINN SCIENTIFIC	428-11-6399.00-001-911000	C	AP Biology Lab Materials	298.54
077882	09-25-2008		32060	FOLLETT LIBRARY RESOURC	199-12-6396.00-001-999000	C	Faculty requests	539.91
077883	09-25-2008		36080	GOPHER SPORT	199-36-6399.61-041-991000	C	VOLLEYBALL SUPPLIES	260.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
077884	09-25-2008		53225	GUY RANDOLPH WILSON	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
077885	09-25-2008		40100	HEAVY DUTY BUS PARTS IN	199-34-6319.00-999-999000	C	lights, lens	85.81
077886	09-25-2008		40599	HEXCO	199-11-6399.00-102-911000	C	UIL SUPPLIES	134.75
077887	09-25-2008		68400	HILLJE MUSIC CENTER	199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	SUPPLIES BAND SUPPLIES Check 077887 Total:	220.62 480.00 700.62
077888	09-25-2008		51884	HAYDEN-MCNEIL PUBLISHIN	428-11-6399.00-001-911000	C	AP Lab Notebooks for AP Che	452.55
077889	09-25-2008		04455	IDEAS	199-11-6399.00-102-911000	C	UIL SUPPLIES	124.00
077890	09-25-2008		45350	INSTRUCTIONAL MATERIALS	199-11-6399.80-001-922000	C	INSTRUCTIONAL MATIERAL	1,817.40
077891	09-25-2008		45799	J A SEXAUER	199-51-6316.00-999-999000	C	September Material	1,692.10
077892	09-25-2008		53226	JASMINE HERNANDEZ	199-36-6217.00-999-991000	C	VB OFFICIAL	40.00
077893	09-25-2008		52293	JESUS T GARCIA JR	199-36-6217.00-999-991000	C	VB OFFICIAL	67.50
077894	09-25-2008		57815	JOHN MILLER	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
077895	09-25-2008		53196	JOSIE MENDOZA	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	VB OFFICIAL VB OFFICIAL Check 077895 Total:	147.75 137.75 285.50
077896	09-25-2008		53217	JUANITA SANCHEZ	199-36-6217.00-999-991000	C	VB OFFICIAL	100.00
077897	09-25-2008		47702	JUNIOR LIBRARY GUILD	199-12-6329.00-001-999000	C	Renewal	477.00
077898	09-25-2008		53224	KENNETH MCCANTS	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
077899	09-25-2008		49240	KIDS DISCOVER	199-11-6399.00-041-911000	C	Reading 6	71.31
077900	09-25-2008		53197	KIMBERLY EAGLE	199-36-6217.00-999-991000 199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	VB OFFICIAL VB OFFICIAL VB OFFICIAL Check 077900 Total:	50.00 50.00 187.75 287.75
077901	09-25-2008		52947	VOYAGER EXPANDED LEARN	199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000	C	GUIDED READING GUIDED READING GUIDED READING GUIDED READING Check 077901 Total:	79.95 79.95 79.95 79.95 319.80
077902	09-25-2008		50392	LENA PRICE	199-53-6411.00-750-999000	C	MILEAGE	37.40
077903	09-25-2008		52160	LIBRARY VIDEO COMPANY	199-11-6399.00-041-911000	C	Classroom instruction	33.85
077904	09-25-2008		53030	LONE STAR PRINTING	199-11-6299.00-999-999000	C	ADMIT SLIPS	359.19
077905	09-25-2008		53191	LOUANN R OLSON	199-36-6217.00-999-991000	C	VB OFFICIAL	137.75
077906	09-25-2008		53797	M & A TECHNOLOGY INC	199-11-6395.24-001-911000 199-11-6396.24-001-911000 199-11-6399.24-001-911000	C	AUDIO DUPLICATOR FOR B AUDIO DUPLICATOR FOR B AUDIO DUPLICATOR FOR B	585.00 259.00 31.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
077906	09-25-2008		53797	M & A TECHNOLOGY INC	199-12-6396.00-001-999000	C	Newer model to attach to DVDs Check 077906 Total:	998.00 1,873.00
077907	09-25-2008		50067	M & N INTN'L BRIGHT IDEA E	199-41-6399.07-701-999000	C	EMPLOYEE RETENTION BA	86.97
077908	09-25-2008		50970	MARIA RODRIGUEZ	199-36-6217.00-999-991000	C	VB OFFICIAL	50.00
077909	09-25-2008		50968	MARY JONES	199-36-6217.00-999-991000	C	VB OFFICIAL	114.25
077910	09-25-2008		53221	MINNIE WHITEHEAD	240-35-6499.00-999-999000	C	account refund	9.90
077911	09-25-2008		63658	NUECES CANYON CROSS C	199-36-6497.00-001-991000	C	CC ENTRY	370.00
077912	09-25-2008		64001	OFFICE DEPOT	199-11-6399.00-041-911000 224-11-6399.01-999-923000	C	furniture parent area SUPPLIES Check 077912 Total:	675.00 19.99 694.99
077913	09-25-2008		64400	ORIENTAL TRADING COMPA	199-36-6399.30-001-991000 199-41-6399.07-701-999000 461-36-6399.00-001-999000 865-36-6399.17-001-900000 865-36-6399.17-001-900000	C	PEP RALLY/SPIRIT EMPLOYEE RETENTION BA LAYNARDS ART CLUB ACTIVITIES ART CLUB ACTIVITIES Check 077913 Total:	94.67 22.60 244.70 400.39 80.14 842.50
077914	09-25-2008		52076	OTICON	224-11-6497.00-999-923000	C	FEE	432.00
077915	09-25-2008		66154	PEARSON EDUCATION	199-11-6399.00-102-924000	C	MATH SUPPLIES	1,210.00
077916	09-25-2008		68477	PREMIER SCHOOL AGENDA	199-11-6399.00-101-911000	C	KINDER & NEW STUDENT	588.04
077917	09-25-2008		51362	PROPANE DEPOT	199-51-6255.00-999-999000 199-51-6255.00-999-999000	C	Alkek Propane HCE Propane Check 077917 Total:	672.50 207.20 879.70
077918	09-25-2008		70000	QUILL CORPORATION	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-36-6399.00-999-991000	C	Printers Recording Region CDs and S ATHLETIC GATES Check 077918 Total:	268.09 71.98 107.97 448.04
077919	09-25-2008		70250	RBC MUSIC COMPANY INC	199-11-6399.00-041-911000	C	Music for region choir aud.	189.79
077920	09-25-2008		71588	REICH ASSOCIATES, INC	199-11-6399.00-101-911000	C	SAFETY	244.85
077921	09-25-2008		34449	RENEE' CADENA	199-23-6411.00-102-999000	C	MILEAGE	49.30
077922	09-25-2008		72200	RESOURCES FOR EDUCATC	199-31-6399.01-102-999000	C	CURRICULUM SUPPLIES	198.00
077923	09-25-2008		72235	REXEL	199-51-6316.00-999-999000	C	Sept. Supplies	86.78
077924	09-25-2008		53213	RICHARD URESTI	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
077925	09-25-2008		72410	RIVERSIDE PUBLISHING	224-31-6399.00-999-923000	C	SUPPLIES	603.63
077926	09-25-2008		77627	ROGER SCHULTZ	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
077927	09-25-2008		73500	ROGERS ATHLETIC COMPAN	461-36-6399.00-041-991000	C	MIDDLE SCHOOL BLOCKIN	2,027.00
077928	09-25-2008		51889	SALVADOR LAGOS JR	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077929	09-25-2008		75400	SAN ANTONIO EXPRESS-NE'	199-12-6329.00-102-999000	C	NEWSPAPER SUBSCRIPTIC	123.28
077930	09-25-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps, motors	241.25
					199-34-6319.00-999-999000		pumps, motors	143.76
					199-34-6319.00-999-999000		pumps, motors	93.52
					199-34-6319.00-999-999000		pumps, motors	188.15
							Check 077930 Total:	666.68
077931	09-25-2008		76415	SCHOLASTIC	199-11-6399.00-041-911000	C	Pre-AP ELA & Reading 7	80.00
					199-11-6399.00-101-911000		READING/ SOCIAL STUDIES	434.91
							Check 077931 Total:	514.91
077932	09-25-2008		76401	SCHOLASTIC INC	199-11-6399.00-102-911000	C	CURRICULUM SUPPLIES	347.92
077933	09-25-2008		77440	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-911000	C	TEACHER SUPPLIES	139.71
					199-11-6399.00-101-911000		ART ROOM	213.52
					199-11-6399.00-101-911000		MUSIC	63.94
					199-11-6399.00-101-911000		TEACHING SUPPLIES	90.92
					199-11-6399.00-101-911000		TEACHER SUPPLIES	161.66
							Check 077933 Total:	669.75
077934	09-25-2008		53223	SHAY A UNDERWOOD	199-36-6217.00-999-991000	C	FB OFFICIAL	50.00
077935	09-25-2008		79030	SHI-GOVERNMENTAL SOLUT	199-11-6399.82-001-922000	C	SOFTWARE FOR COW	6,868.80
077936	09-25-2008		53222	SILVIA MARTINEZ	199-36-6217.00-999-991000	C	VB OFFICIAL	60.00
					199-36-6217.00-999-991000		VB OFFICIAL	187.75
							Check 077936 Total:	247.75
077937	09-25-2008		85576	TASSP (TEXAS ASSOCIATIOI	199-23-6497.00-001-999000	C	TASSP MEMBERSHIP	175.00
077938	09-25-2008		51034	JOHN FLANAGAN	199-11-6249.80-001-922000	C	Clipper Repair	301.55
077939	09-25-2008		65550	THE PARENT INSTITUTE	211-61-6399.00-999-924000	C	PARENT INV INFOR	444.00
077940	09-25-2008		40247	TODD HELMER	199-36-6217.00-999-991000	C	FB OFFICIAL	133.82
077941	09-25-2008		92200	TUNE IN	199-11-6399.00-102-911000	C	UIL SUPPLIES	69.75
077942	09-25-2008		93770	UNIVERSITY OF TEXAS AT A	461-36-6399.SC-001-999002	C	LANGFORD - WILLIAM MUR	1,000.00
077943	09-25-2008		92927	UTSA CAREER SERVICES	255-13-6497.00-998-924000	C	TEACHER RECRUITMENT	125.00
077944	09-25-2008		95060	W W GRAINGER INC	199-11-6399.00-041-911000	C	Employee payroll	38.34
077945	09-25-2008		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	September Lights	264.29
					199-51-6316.00-999-999000		September Lights	1,057.16
					199-51-6316.00-999-999000		September Lights	503.04
					199-51-6316.00-999-999000		September Lights	118.80
							Check 077945 Total:	1,943.29
077946	09-25-2008		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	Fuel for fleet	15,453.13
090708	09-07-2008		52096	VISA COMMERCIAL CARD	199-11-6396.24-001-911000	D	BEST BUY MUSIC AUDIO PL	154.98
					199-11-6399.00-041-911000		PURCHASES AT TCDA CON	113.95
					199-11-6399.00-041-911000		TCDA SUPPLIES	.90
					199-11-6399.00-101-911000		FIBER GLASS	100.00
					199-11-6399.24-001-911000		music and supplies @ TCDA	292.95
					199-13-6419.00-999-999000		SPEAKER TRAVEL	169.06
					199-13-6419.00-999-999000		SPEAKER DINNER	45.73
					199-21-6399.00-920-999000		PARENT/ HOMELESS	75.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090708	09-07-2008		52096	VISA COMMERCIAL CARD	199-21-6411.00-920-999000	D	TRAVEL	92.65
					199-31-6399.01-101-999000		SCHOOL SUPPLIES	393.87
					199-36-6412.00-001-991000		VB MEALS F'BURG	126.27
					199-36-6412.00-001-991000		MEALS FOR VB TOURNEY	125.00
					199-41-6299.00-750-999000		FINGERPRINTING	712.48
					199-41-6399.00-701-999000		OFFICE SUPPLIES	138.99
					211-11-6399.00-920-924000		PARENT/ HOMELESS	75.23
					211-61-6399.00-999-924000		PARENT/ HOMELESS	75.24
					224-11-6399.69-999-923000		SPECIAL ED SUPPLIES	413.78
					461-36-6399.00-041-999000		Picture framed/front office	75.15
					461-36-6399.BP-102-999000		CLASSROOM	442.47
							Check 090708 Total:	3,623.93
Grand Totals:								540,477.31

End of Report