

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077947	10-02-2008		50114	AAASCD C/O IRMA JEAN WIL	199-13-6497.00-999-999000	C	LEADERSHIP ACADEMY	72.00
077948	10-02-2008		52275	ACE AUDIO COMMUNICATIO	199-11-6399.00-101-911000	C	INTERCOM SYSTEM	595.00
077949	10-02-2008		51394	ADVANTAGE COMMUNICATI	199-34-6395.00-999-999000 199-51-6497.01-999-999000	C	radio monthly repeater fee Check 077949 Total:	133.50 350.00 483.50
077950	10-02-2008		02745	AMERICAN CLASSIC TOURS	199-11-6497.20-001-911000 199-36-6497.24-001-999000	C	Festival Registration Fee PAYMENT FOR SPRING FEES Check 077950 Total:	200.00 300.00 500.00
077951	10-02-2008		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	PROFESSIONAL SERVICES	2,500.00
077952	10-02-2008		04260	APPLE COMPUTER INC	197-11-6395.00-999-999000 197-11-6395.00-999-999000 197-11-6395.00-999-999000	C	COMPUTER SYSTEM COMPUTER SYSTEM COMPUTER SYSTEM Check 077952 Total:	99.95 1,713.00 119.00 1,931.95
077953	10-02-2008		52216	ARTHUR DEL NEGRO	199-36-6217.00-999-991000	C	FOOTBALL OFFICIAL	90.00
077954	10-02-2008		01019	ASSISTANT COACH SYSTEM	199-36-6497.00-001-991000	C	ATHLETIC TRAINER-RENEW	125.00
077955	10-02-2008		00589	ATSSB	199-36-6497.24-001-999000	C	AREA FEE FOR JAZZ CONTI	280.00
077956	10-02-2008		06480	BANDERA BULLETIN	199-34-6497.00-999-999000	C	classified ad	90.00
077957	10-02-2008		10064	BANDERA CHEVROLET	199-34-6319.00-999-999000	C	door lock actuator	75.32
077958	10-02-2008		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	Sept. Electricity	71,817.91
077959	10-02-2008		06999	BANDERA ISD	199-11-6399.00-001-911000	C	CAMPUS COPY PAPER	1,090.00
077960	10-02-2008		07100	BANDERA MEDICAL CLINIC	199-34-6299.01-999-999000	C	driver physical	36.00
077961	10-02-2008		07600	BANDERA SCHOOL ACT FD	865-36-6399.00-001-900900 865-36-6399.17-001-900000 865-36-6399.83-001-900000 865-36-6399.86-001-900000	C	Parade Entry ART CLUB - HOMECOMING Homecoming Float Entry Fee homecoming parade - entry Check 077961 Total:	15.00 15.00 15.00 15.00 60.00
077962	10-02-2008		07760	BANDERA SCHOOL NUTRITI	199-36-6412.00-001-991000 199-36-6412.00-001-991000 461-36-6399.00-001-999000 461-36-6399.50-041-991000	C	VOLLEYBALL MEALS VOLLEYBALL MEALS ATTENDANCE REWARDS HOSPITALITY ROOM FOOD Check 077962 Total:	45.50 45.50 8.00 50.00 149.00
077963	10-02-2008		08375	BARNES & NOBLE BOOKSTC	199-11-6399.00-041-911000	C	Materials for English 7	794.30
077964	10-02-2008		51249	BENCHMARK EDUCATION	461-36-6399.18-997-999000	C	EDUCATION GRANT	2,794.00
077965	10-02-2008		52231	PEGGY MARKHAM	199-36-6497.46-001-999000	C	online contest	270.00
077966	10-02-2008		09904	BLICK ART MATERIALS	865-36-6399.17-001-900000	C	Art Club	27.20
077967	10-02-2008		52728	BONNIE HALE	199-31-6411.00-041-999000 199-31-6411.00-041-999000	C	MILEAGE MILEAGE Check 077967 Total:	37.40 37.40 74.80

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077968	10-02-2008		46290	BRACK JACKSON	199-36-6217.00-999-991000	C	FOOTBALL OFFICIAL	90.00
077969	10-02-2008		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	CAB FARE	50.00
					199-41-6411.00-720-999000		MILEAGE	35.02
					199-41-6411.00-720-999000		MILEAGE	21.42
							Check 077969 Total:	106.44
077970	10-02-2008		50385	CAROLYN SLATTER	428-11-6219.00-001-911000	C	TUTORING	4,000.00
077971	10-02-2008		52057	CATHERINE HOLMES	199-36-6412.20-001-999000	C	STUDENT LUNCH ALL REG	30.00
077972	10-02-2008		05917	CHARLES E BALLI	199-36-6217.00-999-991000	C	FOOTBALL OFFICIAL	172.65
077973	10-02-2008		52113	WALTER WEHMEYER	204-52-6219.00-999-999000	C	SECURITY VARSITY FOOTB	125.00
077974	10-02-2008		53166	MICHELLE SHEPP	461-36-6399.00-101-999000	C	RECOGNITION	729.02
077975	10-02-2008		52716	CINDY MANGOLD	199-11-6411.00-101-911000	C	MILEAGE	32.67
077976	10-02-2008		19080	CALIFORNIA BEAUTY TRAINI	199-11-6229.00-001-922000	C	FIRST SEMESTER	625.00
077977	10-02-2008		52167	A & D STRONG	199-11-6399.00-101-911000	C	NEW	16.50
					461-36-6399.00-102-999000		NAME BADGE	16.50
							Check 077977 Total:	33.00
077978	10-02-2008		53227	CTRC DEVELOPMENT DEPAI	199-12-6497.00-001-999000	C	Meet authors	80.00
077979	10-02-2008		22475	DAIRY QUEEN	461-36-6399.15-041-999000	C	sundae reward party	19.50
077980	10-02-2008		52763	DAVID C SHEEDY JR	204-52-6219.00-999-999000	C	Varsity Football Secuf	125.00
077981	10-02-2008		53202	DEVINE ACRES	199-11-6399.00-101-911000	C	FIELD TRIP	192.00
077982	10-02-2008		53125	FLACH MASONRY INC	199-51-6219.01-999-999000	C	HS Wall Removal/Repair	3,350.00
077983	10-02-2008		10396	FRANK BOSMANS III	199-36-6217.00-999-991000	C	FOOTBALL OFFICIAL	120.95
077984	10-02-2008		53233	GEOFF STANEK	199-36-6217.00-999-991000	C	FOOTBALL OFFICIAL	50.00
077985	10-02-2008		52755	GEORGE D WINTLE	204-52-6219.00-999-999000	C	SECUTIRY VARSITY FOOTB	125.00
					204-52-6219.00-999-999000		Varsity Football Secuf	125.00
							Check 077985 Total:	250.00
077986	10-02-2008		53237	GERALDINE BRIDGES	199-36-6217.00-999-991000	C	VB OFFICIAL	108.50
077987	10-02-2008		50785	GRETCHEN SOWELL	199-36-6412.00-001-991000	C	reimbursement for meal mone	115.00
					199-36-6412.00-001-991000		reimbursement for meal mone	20.00
							Check 077987 Total:	135.00
077988	10-02-2008		37900	GULF COAST PAPER CO.	199-34-6319.01-999-999000	C	D'Vour	136.80
					199-51-6315.00-905-999000		Sept. Materials	561.80
					199-51-6315.00-905-999000		Sept. Materials	2,279.79
							Check 077988 Total:	2,978.39
077989	10-02-2008		40100	HEAVY DUTY BUS PARTS INI	199-34-6319.00-999-999000	C	lights, lens	113.89
077990	10-02-2008		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	District Lawn Care	5,880.00
077991	10-02-2008		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000	C	IKON LEASE	430.00

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077991	10-02-2008		43990	IKON OFFICE SOLUTIONS	199-53-6269.90-750-999000		C	IKON LEASE	430.00
								Check 077991 Total:	860.00
077992	10-02-2008		45000	INSCO DISTRIBUTING	199-51-6316.00-999-999000		C	Sept. Filters	529.40
077993	10-02-2008		53229	JAMIE TRUSSELL	199-11-6411.00-101-911000		C	GT TRAINING MILEAGE	39.27
077994	10-02-2008		46350	JANE SCHAFFER PUBLICATI	428-11-6497.00-001-911000		C	REGISTRATION	180.00
077995	10-02-2008		46350	JANE SCHAFFER PUBLICATI	428-11-6497.00-001-911000		C	REGISTRATION	180.00
077996	10-02-2008		47639	JOSTENS	865-36-6399.13-001-900000		C	08 Yearbooks	8,079.38
077997	10-02-2008		53235	KATRINA SOUKUP	461-36-6399.00-001-991000		C	mug sale prize	100.00
077998	10-02-2008		48940	KERRSCREEN	199-51-6219.01-999-999000		C	Signs	31.50
077999	10-02-2008		48960	KERRVILLE ISD	199-36-6497.00-041-991000		C	7&8 B-Team Entry Fees	200.00
078000	10-02-2008		50580	LAKESHORE	199-11-6399.00-101-911000		C	PRE-K SUPPLIES	165.54
078001	10-02-2008		65677	LARRY PARSON	199-36-6217.00-999-991000		C	FOOTBALL OFFICIAL	90.00
078002	10-02-2008		37258	LATISHA GRILL	199-41-6399.75-750-999000		C	REIMBURSEMENT	8.22
078003	10-02-2008		50392	LENA PRICE	199-53-6411.00-750-999000		C	MILEAGE	74.80
					199-53-6411.00-750-999000		C	MILEAGE	74.80
								Check 078003 Total:	149.60
078004	10-02-2008		53238	MARCELINO J ALDERETE JR	199-36-6217.00-999-991000		C	VB OFFICIAL	147.75
078005	10-02-2008		53234	MARCUS G BALLI	199-36-6217.00-999-991000		C	FOOTBALL OFFICIAL	130.00
078006	10-02-2008		50922	MARY BAKER	240-35-6411.00-999-999000		C	mileage	24.00
078007	10-02-2008		50968	MARY JONES	199-36-6217.00-999-991000		C	VB OFFICIAL	50.00
078008	10-02-2008		56132	MAYER-JOHNSON, INC	224-11-6399.69-999-923000		C	BOARDMAKER	527.00
078009	10-02-2008		51525	MCNEIL HIGH SCHOOL	199-36-6497.00-001-991000		C	CROSS COUNTRY ENTRY F	330.00
078010	10-02-2008		51525	MCNEIL HIGH SCHOOL	199-36-6497.00-041-991000		C	CROSS COUNTRY ENTRY F	100.00
078011	10-02-2008		53214	MICHAEL DICKERSON	204-52-6219.00-999-999000		C	SECURITY VARSITY FOOTB	125.00
078012	10-02-2008		50969	MONICA QUIJANO	199-36-6217.00-999-991000		C	VB OFFICIAL	60.00
078013	10-02-2008		51951	JOHNSTON FURNITURE ENT	224-11-6399.69-999-923000		C	FURNITURE	918.00
078014	10-02-2008		51618	CYNTHIA MCCUTCHEN	199-36-6217.00-999-991000		C	VB OFFICIAL	93.88
078015	10-02-2008		50804	NICKY'S/ROCHESTER 100 IN	199-11-6399.00-101-911000		C	KINDER SUPPLIES	112.50
078016	10-02-2008		64001	OFFICE DEPOT	199-11-6399.00-102-911000		C	DESK TOP SYSTEM	89.44
					199-11-6399.19-001-911000		C	DEPT SUPPLIES	900.05
					199-41-6399.00-720-999000		C	PUBLIC RELATIONS	84.76
					428-11-6399.00-001-911000		C	CEI LAB	86.29
					461-36-6399.00-999-999000		C	STACKING SUPPORTS/INV	5.97
								Check 078016 Total:	1,166.51

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078017	10-02-2008		65287	PAPER PLUS	199-41-6399.00-750-999000	C	BUSINESSS OFFICE USE	531.81
078018	10-02-2008		68105	POLEY E BARCENEZ	199-51-6219.01-999-999000	C	New Speaker HS Stadium	2,930.00
078019	10-02-2008		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Sewer Samples	495.00
078020	10-02-2008		51362	PROPANE DEPOT	199-51-6219.01-999-999000	C	ALKEK TANK LEAK CHECK	80.00
078021	10-02-2008	0000379486	70000	QUILL CORPORATION	199-11-6399.00-001-911000	M		-30.00
					199-11-6399.00-001-911000	C	SUPPLIES	274.98
					199-11-6399.00-041-911000		Classroom supplies	69.95
					199-11-6399.00-101-911000		CAMPUS CONSUMABLES	805.78
					199-11-6399.00-101-911000		CAMPUS CONSUMABLES	197.99
					199-11-6399.00-101-911000		CAMPUS CONSUMABLES	98.99
					199-11-6399.17-001-911000		ART CLASS	321.19
					211-61-6399.00-999-924000		PI SUPPLIES	248.94
							Check 078021 Total:	1,987.82
078022	10-02-2008		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-911000	C	MUSIC FOR JAZZ BAND	109.38
078023	10-02-2008		26700	EDUCATION SERVICE CENTI	199-11-6497.00-101-911000	C	PRIDE PROGRAM	500.00
					224-11-6497.00-999-923000		T JONES WORKSHOP	200.00
							Check 078023 Total:	700.00
078024	10-02-2008		71602	RELIANCE COMMUNICATION	199-11-6399.00-101-911000	C	ATTENDANCE	189.00
078025	10-02-2008		72235	REXEL	199-51-6316.00-999-999000	C	Sept. Supplies	3.39
					199-51-6316.00-999-999000		Sept. Supplies	41.50
					199-51-6316.00-999-999000		Sept. Supplies	54.94
							Check 078025 Total:	99.83
078026	10-02-2008		77627	ROGER SCHULTZ	199-36-6217.00-999-991000	C	FOOTBALL OFFICIAL	130.00
078027	10-02-2008		51492	RUTH BUTLER	224-11-6219.PT-999-923000	C	CONT. PROFESSIONAL PT	1,890.00
078028	10-02-2008		51889	SALVADOR LAGOS JR	199-36-6217.00-999-991000	C	FOOTBALL OFFICIAL	130.00
078029	10-02-2008		75150	SAMMONS PRESTON	224-11-6399.01-999-923000	C	SUPPLIES	61.19
078030	10-02-2008		75200	SAM'S CLUB DIRECT	199-13-6399.00-102-999000	C	INSERVICE SUPPLIES	147.61
					199-21-6341.00-920-999000		TABLES, REFRESH, ST SNA	67.32
					199-21-6395.00-920-999000		TABLES, REFRESH, ST SNA	287.16
					425-11-6399.00-999-911000		TABLES, REFRESH, ST SNA	45.92
							Check 078030 Total:	548.01
078031	10-02-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps, motors	829.59
078032	10-02-2008		76120	SAX ARTS & CRAFTS	865-36-6399.17-001-900000	C	ART CLUB	62.00
078033	10-02-2008		52153	SCOTT A SHARP	204-52-6219.00-999-999000	C	VARSITY FOOTBALL SECUF	125.00
078034	10-02-2008		80910	SOCIAL STUDIES SCHOOL S	199-11-6399.00-101-921000	C	GIFTED & TALENTED	190.23
078035	10-02-2008		53177	STEPHEN H ANTHONY	204-52-6219.00-999-999000	C	VARSITY FOOTBALL SECUF	125.00
					204-52-6219.00-999-999000		SECURITY VARSITY FOOTB	125.00
							Check 078035 Total:	250.00
078036	10-02-2008		52680	STEVEN CHRISTOPHER	204-52-6219.00-999-999000	C	SECURITY VARSITY FOOTB	125.00
078037	10-02-2008		84560	STRICKER WELDING & SUPF	199-51-6316.00-999-999000	C	AC & OX Supplies	32.00

* indicates voided checks

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078038	10-02-2008		51517	SUSAN THORN	199-36-6217.00-999-991000	C	VB OFFICIAL	62.29
078039	10-02-2008		85511	T A H P E R D	199-11-6497.00-102-911000	C	CONFERENCE	85.00
078040	10-02-2008		85778	T.O. DEVILBISS MFG. CO., IN	199-51-6249.00-999-999000	C	MS Walk-In Cooler	809.00
078041	10-02-2008		52673	TANA MARTIN	263-11-6221.00-920-925000	C	REIMBURSEMENT FOR ESL	82.50
078042	10-02-2008		85530	TASB RISK MANAGEMENT FI	199-51-6429.00-999-999000	C	INSURANCE	2,567.00
078043	10-02-2008		85530	TASB RISK MANAGEMENT FI	199-34-6429.00-999-999000	C	PROPERTY AND CASUALTY	44,929.00
					199-41-6429.00-702-999000		PROPERTY AND CASUALTY	6,786.00
					199-51-6429.00-999-999000		PROPERTY AND CASUALTY	81,153.00
							Check 078043 Total:	132,868.00
078044	10-02-2008		50546	TEXAS AUTO CARRIERS, INC	199-34-6299.02-999-999000	C	Tow bus #18	354.88
078045	10-02-2008		87465	TEXAS FOREIGN LANG TCHF	428-11-6497.00-001-911000	C	REGISTRATION	85.00
					428-11-6497.00-001-911000		REGISTRATION	110.00
					428-11-6497.00-001-911000		REGISTRATION	110.00
					428-11-6497.00-001-911000		REGISTRATION	85.00
							Check 078045 Total:	390.00
078046	10-02-2008		42010	THE HOME DEPOT	199-51-6316.00-999-999000	C	Photo Lense Lamp Fixtures	1,214.70
078047	10-02-2008		85774	TMEA REGION XI VOCAL DIV	199-11-6497.20-001-911000	C	Fees- All Region Auditor Voc	90.00
078048	10-02-2008		52685	TOM CUELLAR	204-52-6219.00-999-999000	C	VARSITY FOOTBALL SECUF	125.00
078049	10-02-2008		48605	TOM KELLY	199-36-6217.00-999-991000	C	FOOTBALL OFFICIAL	90.00
078050	10-02-2008		92200	TUNE IN	199-36-6399.46-101-999000	C	UIL	245.85
078051	10-02-2008		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	September Tools & Parts	135.78
078052	10-02-2008		95897	WARD'S NATURAL SCIENCE	428-11-6399.00-001-911000	C	AP Bio, AP Chem, Pap Bio/Ct	291.50
					428-11-6399.00-001-911000		AP Labs for Biology	511.97
					428-11-6399.00-001-911000		AP Bio, AP Chem, Pap Bio/Ct	1,545.18
							Check 078052 Total:	2,348.65
078053	10-02-2008		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	September Lights	136.70
					199-51-6316.00-999-999000		September Lights	264.29
							Check 078053 Total:	400.99
078054	10-02-2008		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	3,128.00
078056	10-08-2008		50114	AAASCD C/O IRMA JEAN WIL	199-11-6497.00-101-911000	C	DUES & FEES	41.00
					199-13-6497.00-999-999000		Supervision/Curriculum Meeti	82.00
					199-23-6497.00-101-999000		DUES & FEES	41.00
							Check 078056 Total:	164.00
078057	10-08-2008		52686	ACT ED & WORKFORCE RES	199-11-6399.00-001-911000	C	STUDENT CD DATA FILE	135.00
078058	10-08-2008		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000	C	Welding Supplies- Ag Mech Ir	268.30
078059	10-08-2008		02320	ALERT SERVICES INC	199-36-6399.01-999-991000	C	ELECTROLYTE REPLACEMI	200.00
078060	10-08-2008		02445	ALKEK ELEMENTARY PTO	461-36-6399.00-101-999000	C	PUBLIC RELATIONS	76.00

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078061	10-08-2008		51418	WJV PLUMBING, INC	199-51-6249.00-999-999000	C	HCE Repairs	293.00
078062	10-08-2008		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 Check 078062 Total:	157.87 1,291.46 1,462.66 196.13 968.93 4,077.05
078063	10-08-2008		03320	AMERICAN LIBRARY ASSOCI	461-36-6399.76-001-999000	C	Teen Read Week promo	71.00
078064	10-08-2008		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CONTRACTED PRO SPEECH	2,130.00
078065	10-08-2008		05100	AUDIO VISUAL AIDS CORP	199-11-6399.16-001-911000	C	REPLACE BROKEN EQUIPM	205.70
078066	10-08-2008		53245	AYLA KIEVET	240-35-6499.00-999-999000	C	meal account refund	19.60
078067	10-08-2008		50258	B & H PHOTO	199-11-6399.13-001-911000 199-11-6399.82-001-922000	C	Video capture/video cameras Video capture/video cameras Check 078067 Total:	209.10 51.20 260.30
078068	10-08-2008		07600	BANDERA SCHOOL ACT FD	199-11-6497.20-001-911000 865-36-6399.00-001-900200 865-36-6399.30-001-900000	C	FEE FOR HOMECOMING PA HOMECOMING PARADE EN PARADE ENTRY Check 078068 Total:	15.00 15.00 15.00 45.00
078069	10-08-2008		07760	BANDERA SCHOOL NUTRITIO	199-11-6341.00-102-924000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-36-6412.00-001-991000 199-36-6412.00-001-991000	C	PK SNACKS PAR INVOLVEMENT PAR PC PAR INVOLVEMENT PAR PC PAR INVOLVEMENT PAR PC PAR INVOLVEMENT PAR PC PAR INVOLVEMENT PAR PC PAR INVOLVEMENT PAR PC PAR INVOLVEMENT PAR PC 7TH GRADE VOLLEYBALL M VOLLEYBALL MEALS Check 078069 Total:	155.50 16.25 21.00 37.00 16.00 16.00 116.00 66.00 63.50 507.25
078070	10-08-2008		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	mounts, repairs	143.00
078071	10-08-2008		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer Check 078071 Total:	1,156.53 479.00 69.71 25.00 277.64 16.67 274.55 2,299.10
078072	10-08-2008		52167	A & D STRONG	199-11-6411.83-001-922000	C	T-shirts for FCCLA	420.00
078073	10-08-2008		21320	CULLIGAN	199-34-6319.01-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	water for dept. Drinking Water Drinking Water Check 078073 Total:	158.00 49.65 62.20 269.85
078074	10-08-2008		52171	CYNTHIA J WOODLAND	199-11-6411.16-001-911000	C	MEALS FOR TFLA	70.00
078075	10-08-2008		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 Oct. A/C Repairs HS, HC A/C Repairs	1,214.99 509.22 171.43

* indicates voided checks

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078075	10-08-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000	C	HS, HC A/C Repairs	161.43
							Check 078075 Total:	2,057.07
078076	10-08-2008		53202	KENNETH & DEBI CAPS	199-11-6412.00-101-911000	C	FIELD TRIP	240.00
078077	10-08-2008		24960	DUMAS HARDWARE CO	199-51-6316.00-999-999000	C	HS Exterior Door	700.00
078078	10-08-2008		51535	ERNIE RANGEL III	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078079	10-08-2008		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries, plugs	97.13
078080	10-08-2008		31280	FITNESS FIRST SPORTS	199-36-6399.61-041-991000	C	Volley Ball	35.50
078081	10-08-2008		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	Sewer Alkek	301.50
078082	10-08-2008		09580	GARY BITZKIE	199-41-6411.00-701-999000	C	G BITZKIE CURR TRAINING	120.00
078083	10-08-2008		53228	GLEN PRODUCTS INC	199-11-6399.00-001-911000	C	REPAIR COMPUTER TRAYS	498.55
078084	10-08-2008		53193	TAMMY KIMMEL	199-11-6399.83-001-922000	C	SUPPLIES - FCS	168.00
078085	10-08-2008		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	lights, lens lens, lights	19.55 19.55
							Check 078085 Total:	39.10
078086	10-08-2008		40560	HEVENOR LUMBER CO	199-11-6399.00-041-911000 199-11-6399.86-001-922000 199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	Shelves for CEI lab theater project... Sept. Material Sept. Supplies	58.88 477.05 785.22 330.06
							Check 078086 Total:	1,651.21
078087	10-08-2008		41095	KELLY M SMITH	199-51-6399.00-999-999000	C	David Barnet's Shirts	141.00
078088	10-08-2008		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000 199-11-6399.00-999-911000	C	MONTHLY MAINTENANCE SOFTWARE	410.00 6,800.00
							Check 078088 Total:	7,210.00
078089	10-08-2008		45799	J A SEXAUER	199-51-6316.00-999-999000	C	Oct. Plumbing Parts	518.73
078090	10-08-2008		53243	KETTERMAN, ROWLAND & W	199-41-6211.00-701-999000	C	MEDIATION FEE	800.00
078091	10-08-2008		51612	LARRY E TAYLOR JR	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078092	10-08-2008		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000	C	hoses, belts	751.74
078093	10-08-2008		53797	M & A TECHNOLOGY INC	199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.80-001-922000 211-61-6399.00-999-924000 224-11-6395.00-999-923000 224-31-6395.00-999-923000	C	Storage of media POSTER MAKER SUPPLIES LIBRARY PRINTER Technology for classroom PARENT INVOLVEMENT SUPPLIES PO Created by Req: 920454	83.00 336.00 362.00 235.00 1,264.00 797.00 797.00
							Check 078093 Total:	3,874.00
078094	10-08-2008		22730	MARIE DEBRUYN	199-11-6411.16-001-911000	C	MEALS FOR TFLA	70.00
078095	10-08-2008		22730	MARIE DEBRUYN	865-36-6399.IC-001-900000	C	start up money- concession	100.00
078096	10-08-2008		56132	MAYER-JOHNSON, INC	224-11-6399.69-999-923000	C	BOARDMAKER PLUS V.6	387.00

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078097	10-08-2008		50978	METROPLEX CONTROL SYS	199-51-6219.01-999-999000	C	Alkek Elementary	360.00
078098	10-08-2008		62070	NATIONAL SCHOOL PRODUC	461-36-6399.17-997-999000	C	GRANT MONEY	209.95
078099	10-08-2008		67574	NITA PILLET	240-35-6411.00-999-999000	C	MILEAGE	54.00
078100	10-08-2008		64001	OFFICE DEPOT	199-11-6399.00-102-911000	C	PRINTER CARTRIDGES	559.29
		443507521-			199-11-6399.19-001-911000		DEPT SUPPLIES	170.12
					199-12-6399.00-001-999000	M		-894.40
					199-12-6399.00-001-999000	C	Gen Supplies	6.95
					199-12-6399.00-001-999000		Gen Supplies	79.90
					199-12-6399.00-001-999000		Gen Supplies	983.84
					199-31-6399.00-001-999000		Office Supplies	5.96
					199-31-6399.00-001-999000		Office Supplies	11.99
		444912939-			199-31-6399.00-001-999000	M		-5.96
					199-31-6399.00-001-999000	C	Office Supplies	580.57
					199-31-6399.00-001-999000		Office Supplies	5.96
					199-36-6399.46-102-999000		UIL SUPPLIES	20.50
					199-36-6399.56-041-991000		PRINTER INK FOR AWARDS	114.09
							Check 078100 Total:	1,638.81
078101	10-08-2008		64400	ORIENTAL TRADING COMPA	199-21-6399.00-999-923000	C	SUPPLIES	60.66
					865-36-6399.00-001-900900		Homecoming Decorations	153.12
					865-36-6399.17-001-900000		ART CLUB-HOMECOMING	90.72
					865-36-6399.27-001-900000		Homecoming Decorations	73.11
							Check 078101 Total:	377.61
078102	10-08-2008		13732	PATY CARDENAS	199-11-6411.16-001-911000	C	MEALS FOR TFLA	70.00
078103	10-08-2008		83600	PHILIP STEIN	199-11-6411.16-001-911000	C	MEALS FOR TFLA	70.00
078104	10-08-2008		51362	PROPANE DEPOT	199-51-6255.00-999-999000	C	Alkek Propane	547.80
078105	10-08-2008		70000	QUILL CORPORATION	199-11-6396.82-001-922000	C	Classroom supplies	269.99
					199-11-6399.00-041-911000		Supplies	69.52
					199-11-6399.00-101-923000		SUPPLIES	66.14
					199-11-6399.13-001-911000		Bus Dept Supplies	13.28
					199-11-6399.20-001-911000		Supplies for choir	111.16
					199-11-6399.20-001-911000		Supplies for choir	99.87
					199-11-6399.82-001-922000		Bus Dept Supplies	119.54
					199-11-6399.82-001-922000		Classroom supplies	99.99
					199-36-6399.00-999-991000		OFFICE SUPPLIES	107.88
					199-36-6399.30-001-991000		SIGNS & SPIRIT PROMOTIO	141.27
							Check 078105 Total:	1,098.64
078106	10-08-2008		26700	EDUCATION SERVICE CENTI	224-11-6497.00-999-923000	C	FEE	50.00
					224-11-6497.00-999-923000		FEE	50.00
					255-13-6239.00-999-924000		SCOPE CURRICULUM	22,496.00
					255-13-6399.00-920-924000		TETN PURCHASE	72.00
					255-13-6399.00-920-924000		TETN PURCHASE	8.00
					255-13-6399.00-920-924000		TETN PURCHASE	8.00
					255-13-6399.00-920-924000		TETN PURCHASE	8.00
					255-13-6399.00-920-924000		TETN PURCHASE	8.00
					262-11-6497.00-999-999000		WEBCCAT TRAIN/TOOL FO	2,188.35
							Check 078106 Total:	24,888.35
078107	10-08-2008		53153	ALFRED N. GREEN III	199-11-6399.00-041-911000	C	Classroom lessons	150.00
078108	10-08-2008		77627	ROGER SCHULTZ	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078109	10-08-2008		73575	ROSE BRAND	199-11-6399.29-001-911000	C	SET FOR THEATRE PRO	490.04

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078110	10-08-2008		53247	SAMANTHA WILLIAMS	461-36-6399.SC-001-999001 461-36-6399.SC-001-999002	C	DOANE SCHOLARSHIP LANGFORD SCHOLARSHIP Check 078110 Total:	1,000.00 311.00 1,311.00
078111	10-08-2008		75150	SAMMONS PRESTON	224-11-6399.01-999-923000	C	OT SUPPLIES	17.09
078112	10-08-2008		75315	SAN ANTONIO COLLEGE	461-36-6399.SC-001-999002	C	LANGFORD SCHOLARSHIP	689.00
078113	10-08-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps, motors pumps Check 078113 Total:	247.72 254.80 502.52
078114	10-08-2008		76120	SAX ARTS & CRAFTS	199-11-6399.17-001-911000 199-11-6399.17-001-911000 199-11-6399.17-001-911000 199-11-6399.17-001-911000	C	class supplies class supplies class supplies class supplies Check 078114 Total:	9.20 37.15 1,647.10 90.18 1,783.63
078115	10-08-2008		76130	SCANTRON CORPORATION	199-11-6399.18-001-911000 199-11-6399.21-001-911000	C	USE IN SOCIAL STUDIES CL Classroom testing and quizze: Check 078115 Total:	92.67 778.13 870.80
078116	10-08-2008		78490	SEA WORLD OF TEXAS	199-11-6412.00-102-911000 461-36-6399.00-102-999000	C	FIELD TRIP FIELD TRIP Check 078116 Total:	348.00 700.00 1,048.00
078117	10-08-2008		79030	SHI-GOVERNMENTAL SOLUT	197-11-6399.72-999-999000 199-41-6399.00-720-999000	C	SOFTWARE LICENSES PUBLIC RELATIONS Check 078117 Total:	1,329.50 108.40 1,437.90
078118	10-08-2008		51580	STEVE GOLEMON	199-34-6311.00-999-999000	C	FUEL REIMBURSEMENT	20.00
078119	10-08-2008		84950	SUPER S FOODS	199-11-6341.00-001-923000 199-11-6341.00-101-923000 199-11-6399.83-001-922000 199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-41-6497.99-750-999000 240-35-6341.00-999-999000 865-36-6399.80-001-900000	C	GROCERIES GROCERIES Supplies for Nutrition Class 9TH AND JV FB DRINKS POWERADES FOR 9TH/JV/C DRINKS FOR FOOTBALL GA SVC CHARGE food Food for FFA Meetings Check 078119 Total:	60.73 48.89 262.78 53.91 59.90 71.88 2.50 92.61 329.08 982.28
078120	10-08-2008		87920	TEXAS LOCK & DOOR CLOS	199-51-6316.00-999-999000	C	Oct. Locks	1,128.18
078121	10-08-2008		91863	TRIPP'S TIRE	199-51-6269.00-999-999000	C	Rental Bobcat	330.00
078122	10-08-2008		08140	BANDERA TRUE VALUE HAR	199-11-6399.00-041-911000 199-34-6319.01-999-999000 199-51-6316.00-999-999000 461-36-6399.00-999-999000	C	Science lab keys, paint September Materials AC units for Ticket Booths Check 078122 Total:	36.45 380.41 649.87 299.97 1,366.70
078123	10-08-2008		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	shop towels	70.80
078124	10-08-2008		92550	UNITED STATES ACADEMIC	199-36-6399.25-001-999000	C	curriculum materials	356.46
078125	10-08-2008		92545	USA BLUE BOOK	199-51-6316.00-999-999000	C	Chlorine Meter	370.86
078126	10-08-2008		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	HCE Dumpster	646.63

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078127	10-08-2008		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	15,321.49
078128	10-08-2008		99280	XEROX CORPORATION	199-11-6269.90-999-911000	C	MONTHLY CHARGES	666.40
					199-11-6269.90-999-911000		MONTHLY CHARGES	720.19
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.80
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.31
					199-11-6269.90-999-911000		MONTHLY CHARGES	487.53
					199-11-6269.90-999-911000		MONTHLY CHARGES	487.61
					199-11-6269.90-999-911000		MONTHLY CHARGES	462.63
					199-12-6249.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-21-6269.90-999-999000		MONTHLY CHARGES	337.95
					199-21-6269.90-999-999000		MONTHLY CHARGES	8.76
					199-23-6269.90-999-999000		MONTHLY CHARGES	270.63
					199-23-6269.90-999-999000		MONTHLY CHARGES	487.53
					199-23-6269.90-999-999000		MONTHLY CHARGES	487.53
					199-31-6269.90-999-999000		MONTHLY CHARGES	135.93
					199-34-6269.90-999-999000		MONTHLY CHARGES	97.85
					240-35-6269.90-999-999000		MONTHLY CHARGES	172.84
							Check 078128 Total:	6,200.04
078129	10-09-2008		53244	COMFORT ISD	199-36-6497.00-001-991000	C	CROSS COUNTRY FEES AT	200.00
078130	10-09-2008		53248	JAMES KINZER	865-36-6399.22-001-900000	C	HOMECOMING DANCE DJ	275.00
078131	10-09-2008		48950	KERRVILLE DAILY TIMES	199-11-6299.28-001-911000	C	Production of paper	504.65
078132	10-09-2008		50236	MASON HS	199-36-6497.00-001-991000	C	CROSS COUNTRY ENTRY F	250.00
078133	10-09-2008		50683	SIDRA EMMONS	224-11-6399.00-999-923000	C	REIMBURSMENT	52.37
078134	10-09-2008		80025	SKILLS USA DISTRICT 11	865-36-6399.86-001-900000	C	leadership conference	150.00
078135	10-09-2008		51580	STEVE GOLEMON	199-36-6412.00-001-991000	C	CROSS COUNTRY MEALS	225.00
078136	10-09-2008		52374	TAEA/YOUTH ART MONTH	199-11-6497.00-102-911000	C	CONFERENCE	145.00
078137	10-09-2008		85770	TMEA	199-36-6497.00-041-999000	C	Region Choir audition fees	405.00
078138	10-09-2008		99280	XEROX CORPORATION	199-11-6399.11-001-911000	C	COPY OVERAGES	303.23
					199-11-6399.16-001-911000		COPY OVERAGES	303.23
					199-11-6399.17-001-911000		COPY OVERAGES	303.23
					199-11-6399.18-001-911000		COPY OVERAGES	303.23
					199-11-6399.19-001-911000		COPY OVERAGES	303.23
					199-11-6399.20-001-911000		COPY OVERAGES	151.61
					199-11-6399.21-001-911000		COPY OVERAGES	303.23
					199-11-6399.24-001-911000		COPY OVERAGES	151.61
					199-11-6399.80-001-922000		COPY OVERAGES	151.61
					199-11-6399.82-001-922000		COPY OVERAGES	303.23
					199-11-6399.83-001-922000		COPY OVERAGES	303.23
					199-11-6399.86-001-922000		COPY OVERAGES	151.61
							Check 078138 Total:	3,032.28
078139	10-16-2008		04108	ANESCO, INC	199-11-6399.00-041-911000	C	ELA Dept.	63.90
078140	10-16-2008		00586	ASE RESOURCES, INC.	199-31-6339.02-901-999000	C	TAKS M DATA/TELPAS DAT,	118.74
					199-31-6339.02-901-999000		TAKS M DATA/TELPAS DAT,	228.43
							Check 078140 Total:	347.17
078141	10-16-2008		51197	ATMOS ENERGY	199-51-6255.00-999-999000	C	Gas	191.54
					199-51-6255.00-999-999000		Gas	60.31

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078141	10-16-2008		51197	ATMOS ENERGY	199-51-6255.00-999-999000	C	Gas	192.73
							Check 078141 Total:	444.58
078142	10-16-2008		06999	BANDERA ISD	199-11-6399.00-101-911000	C	CONSUMABLE	1,090.00
078143	10-16-2008		07760	BANDERA SCHOOL NUTRITIO	199-36-6412.00-001-991000	C	VOLLEYBALL MEALS	98.00
					199-36-6412.00-001-991000		MS FOOTBALL MEALS	192.50
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	129.50
					461-36-6399.00-001-999000		TEACHER IN-SERVICE	93.50
							Check 078143 Total:	513.50
078144	10-16-2008		53242	CARLYN C DEERBERG	461-36-6399.00-999-999000	C	PO Created by Req: 920404	7,265.00
078145	10-16-2008		53199	BONNIE SUSAN TOM	211-61-6219.00-999-924000	C	PAR INVOLVEMENT CLASS	40.00
078146	10-16-2008		51916	BOOSTERS - SOUTHWEST S	461-36-6399.00-001-999000	C	HOMECOMING FUNDRAISE	1,174.00
078147	10-16-2008		51489	BYRON STEEL HIGH SCHOO	199-36-6497.00-001-991000	C	GOLF ENTRY FEES	200.00
078148	10-16-2008		52113	WALTER WEHMEYER	204-52-6219.00-999-999000	C	VARSITY FOOTBALL SECUF	125.00
078149	10-16-2008		52960	CHRISTOPHER L LOUDEN	211-61-6219.00-999-924000	C	GEOMETRY FOR PARENTS	240.00
078150	10-16-2008		53250	CNA SURETY	199-23-6497.00-102-999000	C	NOTARY BOND	71.00
078151	10-16-2008		53227	CTRC DEVELOPMENT DEPAI	199-12-6411.00-041-999000	C	Book/Author Luncheon	80.00
078152	10-16-2008		16193	CYNTHIA MAZUREK	199-11-6411.28-001-911000	C	MILEAGE	37.40
078153	10-16-2008		52763	DAVID C SHEEDY JR	204-52-6219.00-999-999000	C	VARSITY FOOTBALL SECUF	125.00
078154	10-16-2008		50105	DAVID HERNANDEZ	199-36-6217.00-999-991000	C	VB OFFICIAL	85.00
078155	10-16-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000	C	Oct. A/C Repairs	1,232.55
					199-51-6249.00-999-999000		HS, HC A/C Repairs	413.75
					199-51-6249.00-999-999000		Oct. A/C Repairs	1,126.10
					199-51-6249.00-999-999000		Oct. A/C Repairs	758.60
							Check 078155 Total:	3,531.00
078156	10-16-2008		53230	DELTA PREMIUM SUPPLIES	461-36-6399.00-041-999000	C	Incentives	188.00
078157	10-16-2008		22960	DEMCO INC	461-36-6399.76-102-999000	C	LIBRARY USE	522.09
078158	10-16-2008		59590	DEWEY BRETT MORRIS	199-51-6219.01-999-999000	C	District Painting	2,500.00
078159	10-16-2008		53194	DONALD L OLSON JR.	199-36-6217.00-999-991000	C	VB OFFICIAL	158.28
078160	10-16-2008		52056	eCAMPUS SYSTEMS	199-11-6497.00-001-911000	C	TARDY PROGRAM	84.00
					199-11-6497.00-001-911000		TARDY PROGRAM	84.00
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078161	10-16-2008		52060	EDUCATOR'S DEPOT INC	199-11-6399.00-001-923000	C	SUPPLIES	90.41
078162	10-16-2008		52060	EDUCATOR'S DEPOT INC	240-35-6639.00-999-999000	C	CAFETERIA FURNITURE	50,976.74
078163	10-16-2008		52755	GEORGE D WINTLE	204-52-6219.00-999-999000	C	VARSITY FOOTBALL SECUF	125.00
078164	10-16-2008		34845	GEORGETOWN SPORTING C	199-36-6399.48-001-991000	C	CROSS/TRACK UNIFORMS	640.00

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078164	10-16-2008		34845	GEORGETOWN SPORTING C	199-36-6399.65-001-991000	C	CROSS/TRACK UNIFORMS	400.00
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078165	10-16-2008		53237	GERALDINE BRIDGES	199-36-6217.00-999-991000	C	VB OFFICIAL	60.00
078166	10-16-2008		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000 199-51-6315.00-905-999000	C	Sept. Materials Sept. Materials	792.96 308.40
							Check 078166 Total:	1,101.36
078167	10-16-2008		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-911000 199-12-6249.90-999-999000 199-31-6269.90-999-999000 199-51-6249.90-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	194.50 194.50 194.50 194.50
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078168	10-16-2008		45799	J A SEXAUER	199-51-6316.00-999-999000	C	Oct. Plumbing Parts	120.68
078169	10-16-2008		62340	JOE D NAVA	461-36-6399.00-001-991000	C	OFFICIAL CK REISSUE	59.00
078170	10-16-2008		47640	JOSTENS	865-36-6399.13-001-900000	C	1st DEPOSIT FOR '09 YEAR	5,900.00
078171	10-16-2008		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,258.00
078172	10-16-2008		48960	KERRVILLE ISD	199-36-6497.00-041-991000	C	A Team VBall Entry Fee	200.00
078173	10-16-2008		53049	KIM M WATSON	240-35-6411.00-999-999000	C	MILEAGE CK REISSUE	10.88
078174	10-16-2008		53253	KIRK HILL	199-36-6217.00-999-991000	C	FB OFFICIAL	130.00
078175	10-16-2008		50580	LAKESHORE	224-11-6399.69-999-923000 224-11-6399.69-999-923000 385-11-6399.00-999-923000	C	SUPPLIES SUPPLIES SUPPLIES	328.90 224.25 727.22
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078176	10-16-2008		53200	LESLIE SHIELDS	211-61-6219.00-999-924000	C	CHILD CARE	80.00
078177	10-16-2008		53181	LINDA WILLIAMS	199-11-6499.00-999-925000	C	ESL EXCET TEST REIMBUR	82.50
078178	10-16-2008		72245	LORRAINE REYES	199-53-6411.00-750-999000	C	MILEAGE WORSHOP	32.64
078179	10-16-2008		53191	LOUANN R OLSON	199-36-6217.00-999-991000	C	VB OFFICIAL	40.00
078180	10-16-2008		97480	LYNN WHITE	199-34-6411.00-999-999000	C	MEAL REIMB CHECK REISS	9.94
078181	10-16-2008		53254	MARBLE FALLS H.S. FCCLA	199-36-6497.83-001-922000	C	FCCLA Leadership Workshop	230.00
078182	10-16-2008		50970	MARIA RODRIGUEZ	199-36-6217.00-999-991000	C	VB OFFICIAL	172.75
078183	10-16-2008		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TE	759.42
078184	10-16-2008		51588	PRESBYTERIAN MO-RANCH	865-36-6399.78-041-900000	C	Student Council Leadership tr	300.00
078185	10-16-2008		60316	MUSIC THEATRE INTERNATI	199-11-6399.29-001-911000	C	show scripts	69.00
078186	10-16-2008		50287	NEFFENDORF, KNOPP, HOR	199-41-6212.00-750-999000	C	2008 AUDIT	12,000.00
078187	10-16-2008		63642	NORTHSIDE GOLF PROGRAI	199-36-6497.00-001-991000 199-36-6497.00-001-991000	C	GOLF ENTRY FEES GOLF ENTRY FEES	650.00 350.00
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078188	10-16-2008		64400	ORIENTAL TRADING COMPA	199-11-6399.00-102-923000	C	SUPPLIES	118.18
078189	10-16-2008		65120	PTP AUSTIN (SUBSCRIPTION	199-12-6329.00-001-999000	C	Renew print magazines	530.22
078190	10-16-2008		70000	QUILL CORPORATION	199-11-6399.23-001-911000	C	SUPPLIES	4.69
					199-11-6399.23-001-911000	C	SUPPLIES	41.10
					199-12-6399.00-001-999000		Supplies	148.73
					199-12-6399.00-001-999000		Supplies	35.60
					199-31-6399.00-999-923000		SUPPLIES	70.87
					199-41-6399.00-701-999000		OFFICE SUPPLIES	269.99
		0000374336			199-41-6399.00-701-999000	M		-269.99
					199-41-6399.00-701-999000	C	OFFICE SUPPLIES	154.99
					199-41-6399.00-701-999000		OFFICE SUPPLIES	269.99
					199-41-6399.00-701-999000		OFFICE SUPPLIES	499.36
							Check 078190 Total:	1,225.33
078191	10-16-2008		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-911000	C	MUSIC FOR JAZZ BAND	103.35
					199-11-6399.24-001-911000		MUSIC FOR JAZZ BAND	105.50
							Check 078191 Total:	208.85
078192	10-16-2008		26700	EDUCATION SERVICE CENTI	199-53-6399.00-750-999000	C	GRADE LABELS FOR CAMP	33.56
078193	10-16-2008		72235	REXEL	199-51-6316.00-999-999000	C	Oct. Electrical	2.45
078194	10-16-2008		53252	RICHARD ONDER	199-36-6217.00-999-991000	C	FB OFFICIAL	130.00
078195	10-16-2008		77627	ROGER SCHULTZ	199-36-6217.00-999-991000	C	FB OFFICIAL	130.00
078196	10-16-2008		51889	SALVADOR LAGOS JR	199-36-6217.00-999-991000	C	FB OFFICIAL	130.00
078197	10-16-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps	67.71
					199-34-6319.00-999-999000		pumps	219.05
					199-34-6319.00-999-999000		pumps	4.35
					199-34-6319.00-999-999000		pumps	248.94
							Check 078197 Total:	540.05
078198	10-16-2008		77565	SCHREINER UNIVERSITY	461-36-6399.SC-001-999002	C	LANGFORD SCHOLARSHIP	500.00
078199	10-16-2008		77642	SCHWARTZ & EICHELBAUM,	199-41-6497.00-701-999000	C	TRAINING	380.00
078200	10-16-2008		79030	SHI-GOVERNMENTAL SOLUT	197-11-6399.72-999-999000	C	SOFTWARE	212.30
078201	10-16-2008		51721	SIMPLEXGRINNELL	199-51-6316.00-999-999000	C	Control Board MS Fire Alarm	1,351.40
078202	10-16-2008		80097	SLEEK SOFTWARE CORPOR	428-11-6497.00-001-911000	C	ON-SITE TRAINING	812.50
078203	10-16-2008		81041	SOUTHSIDE HIGH SCHOOL	199-36-6497.00-001-991000	C	GOLF ENTRY FEES	400.00
078204	10-16-2008		83420	STATE COMPTROLLER - AUS	199-00-5749.00-000-900000	C	SALES TAX	5.40
		SALES TAX			461-36-6399.00-999-999000	M		-.11
					865-36-6399.80-001-900000	C	SALES TAX	16.88
							Check 078204 Total:	22.17
078205	10-16-2008		53177	STEPHEN H ANTHONY	204-52-6219.00-999-999000	C	VARSITY FOOTBALL SECUF	125.00
078206	10-16-2008		85564	TASO SAN ANTONIO FOOTB,	199-36-6217.00-999-991000	C	FOOTBALL SCRIMMAGE FE	100.00
078207	10-16-2008		53251	TEXAS ASSOC OF COMMUNI	199-41-6497.00-701-999000	C	MEMBERSHIP DUES	545.00
078208	10-16-2008		87448	TEXAS FCCLA	865-36-6399.83-001-900000	C	FCCLA Chapter Affiliation	480.00

* indicates voided checks

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078209	10-16-2008		52685	TOM CUELLAR	204-52-6219.00-999-999000	C	VARSTIY FOOTBALL SECUF	125.00
078210	10-16-2008		51363	UPS	199-11-6399.75-999-911000	C	shipping	17.27
078211	10-16-2008		95060	W W GRAINGER INC	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	Oct. Tools & Supplies Oct. Tools & Supplies Check 078211 Total:	193.96 47.31 241.27
078212	10-16-2008		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	HS Light Fixture Replace Oct. Lights Check 078212 Total:	242.40 640.35 882.75
078213	10-16-2008		57853	YVETTE MILNER	461-36-6399.15-041-999000	C	QSP Bookkeeping	250.00
078214	10-23-2008		52275	ACE AUDIO COMMUNICATIO	199-23-6399.00-101-999000	C	REPAIR PA	141.00
078215	10-23-2008		00390	ADCTM	199-36-6497.00-041-999000	C	UIL academic meet	227.50
078216	10-23-2008		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000	C	Welding Supplies- Ag Mech Ir	369.87
078217	10-23-2008		50818	GINA MARKS, TREASURER	224-31-6497.00-999-923000	C	FEE	25.00
078218	10-23-2008		01890	ALAMO TEE'S & ADVERTISIN	865-36-6399.17-001-900000	C	ART CLUB SHIRT	279.70
078219	10-23-2008		02320	ALERT SERVICES INC	199-36-6399.01-999-991000 199-36-6399.01-999-991000 199-36-6399.01-999-991000 199-36-6399.01-999-991000	C	Training room supplies Training room supplies Training room supplies Training room supplies Check 078219 Total:	24.50 697.64 117.05 216.00 1,055.19
078220	10-23-2008		52106	AMERICAN BAND ACCESSOF	199-11-6395.24-001-911000 199-11-6396.24-001-911000 199-11-6399.24-001-911000	C	FLAGS FOR NEW CORP Color Guard tunics Flagpoles and accessories Check 078220 Total:	1,868.90 528.15 204.23 2,601.28
078221	10-23-2008		53259	ANTHONY ROBERTS	199-36-6217.00-999-991000	C	FB OFFICIAL	57.50
078222	10-23-2008		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-999000	C	HCE Water	1,121.29
078223	10-23-2008		00592	ASW ENTERPRISES	199-36-6399.46-001-999000	C	uil team	205.30
078224	10-23-2008		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-991000	C	FOOTBALL SUPPLIES	1,313.25
078225	10-23-2008	399507-01	06100	BAND SHOPPE	865-36-6399.24-001-900000 865-36-6399.24-001-900000 865-36-6399.24-001-900000 865-36-6399.24-001-900000	C M C	BAND SHOES BAND SHOES BAND SHOES BAND SHOES Check 078225 Total:	16.95 -19.95 820.86 67.04 884.90
078226	10-23-2008		06715	BANDERA CO CHAMBER OF	199-41-6497.00-720-999000	C	PUBLIC RELATIONS	50.00
078227	10-23-2008		06940	BANDERA FAMILY PRACTICE	199-34-6299.01-999-999000 199-34-6299.01-999-999000	C	drivers physicals drivers physicals Check 078227 Total:	150.00 30.00 180.00
078228	10-23-2008		06999	BANDERA ISD	199-11-6399.00-041-911000	C	Pallet of paper	1,090.00
078229	10-23-2008		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-991000	C	BOY'S BASKETBALL ENTRY	150.00

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078229	10-23-2008		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-991000	C	BOY'S BASKETBALL ENTRY	300.00
							Check 078229 Total:	450.00
078230	10-23-2008		07760	BANDERA SCHOOL NUTRITIO	199-36-6412.00-001-991000	C	FOOTBALL MEALS	286.00
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	143.50
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	143.50
					461-36-6399.00-102-999000		MEET THE TEACHER	20.70
							Check 078230 Total:	593.70
078231	10-23-2008		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	MILEAGE	43.18
078232	10-23-2008		52804	BRICK'S	865-36-6399.22-001-900000	C	PARADE BAR-B-Q DINNER	149.70
078233	10-23-2008		05700	BSN SPORTS	199-36-6399.65-001-991000	C	C.C./T&F AIR HORN	57.11
078234	10-23-2008		05920	CARLOS BALLI	199-36-6217.00-999-991000	C	FB OFFICIAL	105.00
078235	10-23-2008		52057	CATHERINE HOLMES	199-36-6412.20-001-999000	C	Money for Lunches	150.00
078236	10-23-2008		52069	CHRISTY C COOMBES	199-11-6219.00-999-923000	C	CONTRACTED SERVICES	5,667.00
078237	10-23-2008		50770	COLLEEN LEWIS	865-36-6399.13-001-900000	C	Start Up Money for Concessio	130.00
078238	10-23-2008		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-923000	C	CONTRACTED SERVICES	962.50
078239	10-23-2008		52167	A & D STRONG	199-11-6399.83-001-922000	C	Name Tag For Ready, Set, Te	5.50
					199-36-6399.24-001-999000		SHIRTS & JACKETS FOR DII	557.50
					461-36-6399.50-041-991000		Tournament Awards	334.00
					865-36-6399.20-001-900000		Purchase Choir T-Shirts	289.00
					865-36-6399.20-001-900000		Purchase Choir T-Shirts	306.00
					865-36-6399.20-001-900000		Purchase Choir T-Shirts	442.00
					865-36-6399.20-001-900000		Purchase Choir T-Shirts	544.00
							Check 078239 Total:	2,478.00
078240	10-23-2008		52617	CREATIVE BRICK & CONCRE	865-36-6399.81-041-900000	C	Brick order for Builder's Club	457.14
078241	10-23-2008		50782	DARELL REICHEL	199-36-6217.00-999-991000	C	VB OFFICIAL	50.00
078242	10-23-2008		53258	DAVID A DIAZ	199-36-6217.00-999-991000	C	FB OFFICIAL	105.00
078243	10-23-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6219.01-999-999000	C	New Return Air Duct HS	1,280.00
					199-51-6219.01-999-999000		HS A/C Repairs	3,385.10
					199-51-6249.00-999-999000		A/C & Refrigeration Repairs	204.62
					199-51-6249.00-999-999000		HCE Server Room	2,700.00
					199-51-6249.00-999-999000		HS A/C Repairs	5,405.00
					199-51-6249.00-999-999000		A/C & Refrigeration Repairs	177.95
							Check 078243 Total:	13,152.67
078244	10-23-2008		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-999000	C	CRIMINAL HISTORY	29.00
078245	10-23-2008		23165	DEVINE HIGH SCHOOL	199-36-6497.00-001-991000	C	DEVINE BOYS BB TRN FEE	150.00
078246	10-23-2008		47436	DIANNA JONES	199-31-6411.00-999-923000	C	REIMBURSEMENT	80.72
078247	10-23-2008		50927	EDHELPER.COM	199-11-6399.00-101-911000	C	CURRICULUM & INSTRUCTI	724.55
078248	10-23-2008		26650	EDUCATION SERVICE CENTI	199-11-6497.00-001-911000	C	CHEMISTRY WORKSHOP	50.00
078249	10-23-2008		51535	ERNIE RANGEL III	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00

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078250	10-23-2008		30100	FEDERAL EXPRESS CORP	199-11-6399.75-999-911000	C	SHIPPING	77.41
078251	10-23-2008		31280	FITNESS FIRST SPORTS	199-36-6399.56-001-991000	C	FOOTBALL SUPPLIES	1,245.25
					199-36-6399.56-001-991000		FOOTBALL SUPPLIES	1,712.68
					199-36-6399.56-001-991000		FOOTBALL SUPPLIES	385.00
					199-36-6399.56-001-991000		MOUTHPIECES FOR FOOTE	150.00
							Check 078251 Total:	3,492.93
078252	10-23-2008		31660	FLINN SCIENTIFIC	199-11-6399.21-001-911000	C	SUPPLIES	130.75
078253	10-23-2008		52638	FOLLETT SOFTWARE COMP,	199-12-6325.00-101-999000	C	Destiny Library Manager	1,548.15
					199-12-6329.00-001-999000		2nd payment	1,548.17
					199-12-6497.00-102-999000		DESTINY	1,548.15
					461-36-6399.76-041-999000		PO Created by Req: 921125	1,548.15
							Check 078253 Total:	6,192.62
078254	10-23-2008		10396	FRANK BOSMANS III	199-36-6217.00-999-991000	C	FB OFFICIAL	148.82
078255	10-23-2008		36080	GOPHER SPORT	199-11-6399.23-001-911000	C	PE SUPPLIES	460.00
					199-36-6399.65-001-991000		STORE/CARRY C.C./T&F MI	22.96
							Check 078255 Total:	482.96
078256	10-23-2008		40559	HEUER PUBLISHING	199-11-6399.29-001-911000	C	fall show	66.50
					865-36-6399.29-001-900000		fall show	60.00
							Check 078256 Total:	126.50
078257	10-23-2008		41097	HILL COUNTRY GLASS	199-34-6249.00-999-999000	C	glass repair	239.25
					199-34-6249.00-999-999000		glass repair	81.57
					199-51-6249.00-999-999000		Oct. Window Repair	85.05
					199-51-6249.00-999-999000		Oct. Window Repair	53.42
					199-51-6249.00-999-999000		Oct. Window Repair	164.25
							Check 078257 Total:	623.54
078258	10-23-2008		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	DRAINAGE	242.59
078259	10-23-2008		52790	HOME INTERIORS FUNDRAIS	865-36-6399.47-001-900000	C	Softball Fundraiser	932.50
078260	10-23-2008		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000	C	MONTHLY MAINTENANCE	410.00
078261	10-23-2008		51441	IMAGE MARKET	865-36-6399.10-001-900000	C	HOMECOMING	456.25
					865-36-6399.10-001-900000		HOMECOMING	38.85
							Check 078261 Total:	495.10
078262	10-23-2008		45799	J A SEXAUER	199-51-6316.00-999-999000	C	Oct. Plumbing Parts	581.40
078263	10-23-2008		47460	JONES SCHOOL SUPPLY CO	199-11-6399.00-041-911000	C	7th Grade Awards	88.70
078264	10-23-2008		50165	KATHY GARDNER	199-11-6399.00-101-923000	C	CLASSROOM SUPPLIES	29.58
078265	10-23-2008		53264	KENNETH BEYER	199-36-6217.00-999-991000	C	FB OFFICIAL	133.82
078266	10-23-2008		51612	LARRY E TAYLOR JR	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
					199-36-6217.00-999-991000		FB OFFICIAL	105.00
							Check 078266 Total:	195.00
078267	10-23-2008		37258	LATISHA GRILL	199-41-6411.00-750-999000	C	INVESTMENT TRAINING	106.00
078268	10-23-2008		53200	LESLIE SHIELDS	211-61-6219.00-999-924000	C	CHILD CARE	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078268	10-23-2008		53200	LESLIE SHIELDS	211-61-6219.00-999-924000	C	CHILD CARE	40.00
							Check 078268 Total:	120.00
078269	10-23-2008		80015	LESLIE SKELLY	199-53-6411.00-750-999000	C	MILEAGE	90.72
078270	10-23-2008		53030	LONE STAR PRINTING	199-11-6299.00-999-999000	C	CAMPUS ENVELOPES	414.85
078271	10-23-2008		53444	LOVE CREEK ORCHARDS	199-11-6412.00-102-911000	C	FIELD TRIP	380.00
078272	10-23-2008		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-999000	C	ONLINE TESTING PILOT	499.00
					199-36-6395.00-999-991000		NEW ALL IN ONE PRINTER	468.00
					411-11-6399.00-999-999000		NETWORK SUPPLIES	161.00
					411-11-6399.00-999-999000		NETWORK SUPPLIES	5,034.70
					411-11-6399.00-999-999000		TECHNICIAN UPGRADES	1,234.00
					411-11-6399.00-999-999000		TECHNICIAN UPGRADES	276.00
							Check 078272 Total:	7,672.70
078273	10-23-2008		53787	M & D DISTRIBUTORS	199-34-6319.00-999-999000	C	ring seals, pumps	527.00
078274	10-23-2008		50067	M & N INTN'L BRIGHT IDEA E	199-41-6399.07-701-999000	C	EMPLOYEE RETENTION	117.89
078275	10-23-2008		53266	MARGARET DELONG	240-35-6499.00-999-999000	C	account refund	8.60
078276	10-23-2008		60560	NASCO	199-36-6399.65-001-991000	C	SUPPLIES FOR MEET	71.87
					199-36-6399.65-001-991000		SUPPLIES FOR MEET	50.94
							Check 078276 Total:	122.81
078277	10-23-2008		61200	NATIONAL FFA ORGANIZATI	865-36-6399.80-001-900000	C	FFA Meeting Supplies	341.50
078278	10-23-2008		62371	NEFF COMPANY	199-36-6499.00-001-991000	C	LETTER JACKETS	2,450.00
078279	10-23-2008		53162	NIKA MAPLES	199-13-6497.00-999-999000	C	DISTRICT CONVOCATION	1,500.00
078280	10-23-2008		64001	OFFICE DEPOT	199-11-6399.00-102-911000	C	SUPPLIES	198.85
					199-31-6399.00-001-999000		Office Supply	193.17
					199-51-6399.00-999-999000		CARTRIDGE	128.78
							Check 078280 Total:	520.80
078281	10-23-2008		64400	ORIENTAL TRADING COMPA	199-41-6399.07-701-999000	C	EMPLOYEE BANQUET	32.56
078282	10-23-2008		51434	PAPER DIRECT	461-36-6399.00-999-999000	C	PO Created by Req: 921079	118.92
078283	10-23-2008		33895	PATRICIA GALM	199-21-6219.00-999-923000	C	CONTRACTED SERVICES	4,458.33
078284	10-23-2008		80224	PATSY SMALL	199-36-6412.46-001-999000	C	reimbursement for UIL parking	12.00
078285	10-23-2008		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	PO Created by Req: 921161	308.71
078286	10-23-2008		65110	PSAT/NMSQT	428-11-6497.00-001-911000	C	PSAT/NMSQT FEES	7,059.00
					461-36-6399.00-001-999000		PSAT/NMSQT FEES	52.00
							Check 078286 Total:	7,111.00
078287	10-23-2008		69727	PURCHASE POWER	199-11-6399.75-999-911000	C	POSTAGE REFILL	2,000.00
078288	10-23-2008		70000	QUILL CORPORATION	199-11-6396.00-001-911000	C	REPLACE BROKEN SHREDI	279.99
					199-11-6399.00-041-911000		Computer Lab Color Printer	534.55
					199-11-6399.00-041-911000		CEI Lab	31.92
					199-11-6399.00-041-911000		Laminator supplies	107.98
					199-11-6399.16-001-911000		Foreign Language Classroom	357.89
					199-11-6399.16-001-911000		Foreign Language Classroom	2.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078288	10-23-2008		70000	QUILL CORPORATION	199-11-6399.24-001-911000	C	SUPPLIES	187.70
							Check 078288 Total:	1,502.93
078289	10-23-2008		70480	RADIO ENGINEERING INDUS	199-34-6249.00-999-999000	C	video camera repair	179.22
078290	10-23-2008		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-911000	C	MUSIC FOR JAZZ BAND	90.30
078291	10-23-2008		51768	RCI TECHNOLOGIES, INC	199-41-6399.00-750-999000	C	inventory bar code labels	66.00
078292	10-23-2008		26700	EDUCATION SERVICE CENTI	199-11-6399.00-101-911000	C	LANG. WORKSHOP	150.00
					199-11-6497.00-001-911000		SCIENCE WORKSHOP REG	100.00
					199-11-6497.00-101-911000		WORKSHOP	25.00
					199-13-6497.00-101-999000		CONFERENCE	200.00
					199-21-6497.00-999-923000		FEE	10.00
					199-36-6497.80-001-922000		Workshop Fee	100.00
					224-11-6497.00-999-923000		FEE	200.00
					224-11-6497.00-999-923000		FEE	200.00
					255-13-6399.00-920-924000		TETN	24.00
					255-13-6399.00-920-924000		TETN	8.00
							Check 078292 Total:	1,017.00
078293	10-23-2008		72235	REXEL	199-51-6316.00-999-999000	C	Oct. Electrical	39.42
					199-51-6316.00-999-999000		Sept. Supplies	180.95
					199-51-6316.00-999-999000		Sept. Supplies	232.15
					199-51-6316.00-999-999000		Sept. Supplies	195.00
					199-51-6316.00-999-999000		Sept. Supplies	49.68
					199-51-6316.00-999-999000		Oct. Electrical	279.04
							Check 078293 Total:	976.24
078294	10-23-2008		51070	ROBERT LUKENS	199-36-6217.00-999-991000	C	FB OFFICIAL	105.00
078295	10-23-2008		77627	ROGER SCHULTZ	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078296	10-23-2008		75200	SAM'S CLUB DIRECT	199-33-6399.00-041-999000	C	Clinic Supplies	113.47
078297	10-23-2008		75940	SANTEX INTERNATIONAL TR	199-34-6249.00-999-999000	C	idle program install	348.03
					199-34-6319.00-999-999000		pumps	4.35
					199-34-6319.00-999-999000		pumps	67.71
							Check 078297 Total:	420.09
078298	10-23-2008		76120	SAX ARTS & CRAFTS	199-11-6399.00-041-911000	C	Lab supplies	93.08
078299	10-23-2008		76175	SCHAEFFER'S	199-34-6311.00-999-999000	C	oil for fleet	1,766.60
078300	10-23-2008		77440	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-102-911000	C	CLASS ROOM SUPPLIES	76.29
078301	10-23-2008		51517	SUSAN THORN	199-36-6217.00-999-991000	C	VB OFFICIAL	66.38
078302	10-23-2008		50930	TASCO	199-36-6497.00-001-991000	C	MEMBERSHIP & CLINIC	130.00
078303	10-23-2008		85589	TCASE	199-11-6497.00-101-911000	C	SPED LAW WORKSHOP	65.00
					199-21-6497.00-999-923000		FEE	130.00
					199-23-6219.00-101-999000		SPED LAW WORKSHOP	65.00
					224-13-6497.SD-999-923000		FEE	130.00
					224-13-6497.SD-999-923000		FEE	130.00
					224-13-6497.SD-999-923000		FEE	130.00
					224-13-6497.SD-999-923000		FEE	130.00
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078304	10-23-2008		85594	TEPSA	199-23-6497.00-102-999000	C	DUES	303.00

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078304	10-23-2008		85594	TEPSA	199-23-6497.00-102-999000	C	DUES	303.00
							Check 078304 Total:	606.00
078305	10-23-2008		86980	TEXAS DEPARTMENT OF HE	199-51-6497.00-999-999000	C	Asbestos/Demolition Notificati	330.00
078306	10-23-2008		87440	TEXAS ELEM PRINCIPALS AS	199-11-6497.00-101-911000 199-11-6497.00-101-911000 199-11-6497.00-101-911000	C	COMPREHENSIVE STUDENT COUNCIL WKSH STUDENT COUNCIL WKSH	352.00 37.00 37.00
							Check 078306 Total:	426.00
078307	10-23-2008		89171	TEXAS TECH UNIVERSITY	199-11-6399.24-001-911000	C	TUTORIAL RECORDINGS	105.00
078308	10-23-2008		52100	THE LIBRARY STORE	199-12-6399.00-001-999000	C	security, etc.	297.90
078309	10-23-2008		89840	THE WRITE SHOP	199-11-6399.21-001-911000 428-11-6399.00-001-911000	C	Office supplies PAP BIOLOGY SUPPLIES	598.53 419.25
							Check 078309 Total:	1,017.78
078310	10-23-2008		52221	TIM ERSCH	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	VB OFFICIAL VB OFFICIAL	74.23 79.25
							Check 078310 Total:	153.48
078311	10-23-2008		85774	TMEA REGION XI VOCAL DIV	199-11-6497.20-001-911000	C	Treble Region Audition Fees	510.00
078312	10-23-2008		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	Oct. Tools & Supplies	22.77
078313	10-23-2008		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	2,205.00
078314	10-23-2008		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 199-11-6399.00-101-911000 199-12-6269.90-999-999000 199-23-6269.90-999-999000 199-23-6269.90-999-999000 199-31-6269.90-999-999000 199-34-6269.90-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES COPY OVERAGE MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	487.61 541.80 487.53 541.31 3,893.66 97.85 487.53 487.53 135.93 97.85
							Check 078314 Total:	7,258.60
078315	10-30-2008		52116	ANA GUTIERREZ	211-61-6219.00-999-924000	C	PI CHILDCARE	100.00
078316	10-30-2008		53215	ANNA MARIA MONTAGUE	211-61-6219.00-999-924000	C	ESL BEG CLASS FOR PAR II	160.00
078317	10-30-2008		08491	ANTHONY BAUMANN	199-36-6217.00-999-991000	C	VB OFFICIAL	88.67
078318	10-30-2008		00590	AT&T	199-51-6258.00-999-999000	C	MONTHLY PHONE	745.17
078319	10-30-2008		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	Sept. Electric	56,710.70
078320	10-30-2008		51081	BANDERA MIDDLE SCHOOL	240-35-6499.00-999-999000	C	SPIRIT SHIRTS	30.00
078321	10-30-2008		07760	BANDERA SCHOOL NUTRITIC	199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-41-6399.07-701-999000 461-36-6399.00-001-999000	C	VOLLEYBALL MEALS VOLLEYBALL MEALS SAFETY AUDIT TRAINING ATTENDANCE REWARDS	143.50 94.50 426.10 20.00
							Check 078321 Total:	684.10
078322	10-30-2008		52728	BONNIE HALE	199-31-6411.00-041-999000	C	MILEAGE	37.40

* indicates voided checks

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078323	10-30-2008		10330	BOOKS N BLOOMS	865-36-6399.22-001-900000	C	STARSTEPPER SPIRIT CAR	89.00
078324	10-30-2008		51916	BOOSTERS - SOUTHWEST S	461-36-6399.00-001-999000	C	ribbon shipping charge	122.30
078325	10-30-2008		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C		43.18
078326	10-30-2008		05700	BSN SPORTS	199-11-6399.23-001-911000 199-36-6639.00-999-991000	C	PE SUPPLIES BASEBALL NETS Check 078326 Total:	186.07 2,115.00 2,301.07
078327	10-30-2008		12420	BUREAU OF EDUCATION & R	199-11-6497.00-041-911000	C	Staff Development Seminar	199.00
078328	10-30-2008		51141	CAMILLE INESS	211-61-6219.00-999-924000	C	ESL ADV CLASS FOR PARE	200.00
078329	10-30-2008		86230	CAROL TEICH	199-00-5752.00-000-900000	C	GATE MONEY	1,000.00
078330	10-30-2008		53269	CHARLES MARK BAER	199-36-6217.00-999-991000	C	MS FOOTBALL OFFICIAL	130.00
078331	10-30-2008		18493	COMMERCIAL KITCHEN REP	199-51-6316.00-999-999000	C	MS Cafeteria	37.00
078332	10-30-2008		52167	A & D STRONG	865-36-6399.22-001-900000 865-36-6399.65-001-900000	C	HOMECOMING FUNDRAISE AWARDS FOR CROSS COU Check 078332 Total:	2,350.00 275.50 2,625.50
078333	10-30-2008		50241	CRESTLINE	255-13-6399.00-920-924000	C	EMPLOYEE RETENTION / W	491.41
078334	10-30-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	A/C & Refrigeration Repairs A/C & Refrigeration Repairs A/C & Refrigeration Repairs Check 078334 Total:	537.10 1,157.90 112.30 1,807.30
078335	10-30-2008		22960	DEMCO INC	461-36-6399.76-102-999000	C	LIBRARY USE	787.93
078336	10-30-2008		22990	TX DEPT OF PUBLIC SAFETY	199-41-6299.00-750-999000	C	PO Created by Req: 921322	116.40
078337	10-30-2008		23472	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-102-911000	C	PK SUPPLIES	395.43
078338	10-30-2008		24335	DRAMATIC PUBLISHING	199-11-6399.29-001-911000	C	Fall Show	169.53
078339	10-30-2008		28019	EMED COMPANY INC	199-51-6316.00-999-999000	C	PO Created by Req: 921091	556.35
078340	10-30-2008		52229	ENCHANTED LEARNING, LLC	199-11-6399.00-101-911000	C	CURRICULUM & INSTRUCTI	75.00
078341	10-30-2008		50409	EVERETTE BOYCE	199-36-6217.00-999-991000	C	BMS FB OFFICIAL	130.00
078342	10-30-2008		32060	FOLLETT LIBRARY RESOURC	199-12-6325.00-001-999000 199-12-6325.00-001-999000	C	Collection Collection Check 078342 Total:	2,219.09 272.16 2,491.25
078343	10-30-2008		33881	GALE GROUP	199-12-6329.00-001-999000 199-12-6329.00-041-999000 199-12-6329.00-102-999000 199-12-6497.00-101-999000	C	Database renewal DatabaseSubscription LIBRARY USE DATABASE PACKAGE Check 078343 Total:	478.14 478.14 275.00 275.00 1,506.28
078344	10-30-2008		09580	GARY BITZKIE	199-23-6411.00-041-999000	C	MILEAGE	204.08
078345	10-30-2008	0000685200	37900	GULF COAST PAPER CO.	199-51-6249.00-905-999000 199-51-6315.00-905-999000	C M	EQUIPMENT REPAIRS	958.93 -24.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
078345	10-30-2008	0000685329	37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	M		-73.92
							Check 078345 Total:	860.16
078346	10-30-2008		40100	HEAVY DUTY BUS PARTS IN	199-34-6319.00-999-999000	C	lens, lights	138.52
078347	10-30-2008		40800	HIGH SCHOOL MUSIC SERVI	199-11-6249.24-001-911000	C	SOUSA PHONE REPAIR	1,515.20
					199-11-6399.24-001-911000		SUPPLIES	74.28
					199-11-6399.24-001-911000		SUPPLIES	49.00
					199-11-6399.24-001-911000		HEADS FOR CONTEST	146.25
					199-11-6399.24-001-911000		HEADS FOR CONTEST	1,324.29
					199-11-6399.24-001-911000		SUPPLIES	108.41
					199-11-6399.24-001-911000		HEADS FOR CONTEST	132.70
							Check 078347 Total:	3,350.13
078348	10-30-2008		41097	HILL COUNTRY GLASS	199-34-6249.00-999-999000	C	windshield repair	324.82
078349	10-30-2008		68400	HILLJE MUSIC CENTER	199-11-6249.24-001-911000	C	BAND SUPPLIES	80.00
					199-11-6249.24-001-911000		BAND SUPPLIES	115.00
					199-11-6249.24-001-911000		BAND SUPPLIES	85.00
					199-11-6249.24-001-911000		REPAIR	225.00
					199-11-6399.24-001-911000		BAND SUPPLIES	70.00
					199-11-6399.24-001-911000		BAND SUPPLIES	102.48
					199-11-6399.24-001-911000		BAND SUPPLIES	7.90
							Check 078349 Total:	685.38
078350	10-30-2008		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	Oct. Lawn Care	3,920.00
078351	10-30-2008		50165	KATHY GARDNER	199-11-6411.00-101-911000	C	MILEAGE	60.00
078352	10-30-2008		49305	KIM GOTTHARDT	197-11-6411.00-999-999000	C	MILEAGE	37.50
078353	10-30-2008		53267	LEAH RIOS	865-36-6399.22-001-900000	C	REIMBURSEMENT	78.70
078354	10-30-2008		80015	LESLIE SKELLY	199-53-6411.00-750-999000	C	MILEAGE	54.00
078355	10-30-2008		53211	LOST MAPLES STATE PARK	461-36-6399.00-101-999000	C	4TH GRD FIELD TRIP	114.00
078356	10-30-2008		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-999000	C	NEW COMPUTERS	72,150.00
					211-61-6399.00-999-924000		ACCESS TO WEB-PARENT I	1,996.00
							Check 078356 Total:	74,146.00
078357	10-30-2008		54860	MA DANCE/MARCHING AUXII	865-36-6399.22-001-900000	C	SATURDAY DANCE JAM	80.00
078358	10-30-2008		53249	MARENEM	199-11-6399.00-102-924000	C	READING SUPPLIES	99.00
078359	10-30-2008		11500	MARGIE BROOMALL	197-11-6411.00-999-999000	C	MILEAGE	61.78
078360	10-30-2008		50968	MARY JONES	199-36-6217.00-999-991000	C	VB OFFICIAL	89.25
078361	10-30-2008		51588	PRESBYTERIAN MO-RANCH	865-36-6399.78-041-900000	C	Student Council Leadership	30.00
078362	10-30-2008		51951	JOHNSTON FURNITURE ENT	224-11-6399.69-999-923000	C	sofa delivery	39.99
078363	10-30-2008		60560	NASCO	199-11-6399.23-001-911000	C	PE SUPPLIES	255.51
078364	10-30-2008		53263	NATIONAL COUNCIL OF TEA	199-11-6497.00-041-911000	C	Workshop	210.00
					199-11-6497.00-041-911000		Workshop	140.00
							Check 078364 Total:	350.00
078365	10-30-2008		66155	NCS PEARSON	197-11-6497.00-999-999000	C	SOFTWARE RENEWAL	2,400.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078366	10-30-2008		64001	OFFICE DEPOT	199-33-6399.00-041-999000	C	office supplies	75.61
078367	10-30-2008		64400	ORIENTAL TRADING COMPA	199-11-6399.00-041-911000 865-36-6399.00-001-900900	C	Supplies for Science Lab Senior Week supplies Check 078367 Total:	35.41 78.22 113.63
078368	10-30-2008		70000	QUILL CORPORATION	199-11-6249.00-001-911000 199-11-6249.00-001-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-999-924000 199-31-6399.00-999-923000 199-53-6399.00-750-999000 199-53-6399.00-750-999000	C	EXTENDED WARRANTIES EXTENDED WARRANTIES Printers General Supplies Classroom/ General Supplies Classroom/ Printers Supplies for AGP/AEP SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Check 078368 Total:	67.48 40.48 219.23 85.41 44.50 87.29 97.58 129.99 8.98 162.70 943.64
078369	10-30-2008		59615	RANDY MORRISON	199-36-6411.00-001-991000	C	mileage	204.34
078370	10-30-2008		53079	REBECCA GIBSON	865-36-6399.22-001-900000	C	START UP CASH FOR CONC	250.00
078371	10-30-2008		26700	EDUCATION SERVICE CENTI	199-11-6497.00-041-911000 199-13-6497.00-102-999000	C	Leadership Academy/Course INSERVICE Check 078371 Total:	425.00 600.00 1,025.00
078372	10-30-2008		39351	ROSLYN HOUGHTON	865-36-6399.29-001-900000	C	REN FAIR TICKETS	476.00
078373	10-30-2008		51492	RUTH BUTLER	224-11-6219.PT-999-923000	C	CONTRACTED PT SERVICE	2,520.00
078374	10-30-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps pumps pumps Check 078374 Total:	318.11 226.56 31.40 576.07
078375	10-30-2008		76050	SARLI MUSIC	199-11-6249.24-001-911000 199-11-6249.24-001-911000 199-11-6249.24-001-911000	C	INSTRUMENT REPAIR INSTRUMENT REPAIR INSTRUMENT REPAIR Check 078375 Total:	50.00 40.00 78.00 168.00
078376	10-30-2008		72385	SCOOTER RIPPY	199-36-6217.00-999-991000	C	VB OFFICIALS	108.50
078377	10-30-2008		50896	CAMBIUM LEARNING	199-11-6399.00-102-911000	C	WRITING KIT	299.15
078378	10-30-2008		51850	SPRINT	199-51-6258.00-999-999000	C	MONTHLY CELL PHONE	215.32
078379	10-30-2008		53241	HMH SUPPLEMENTAL PUBLI	211-61-6399.00-999-924000	C	ADULT GED SPANISH MATE	231.01
078380	10-30-2008		50930	TASCO	199-36-6497.00-001-991000	C	Membership and Clinic	130.00
078381	10-30-2008		52445	THE COSTUMER	199-11-6399.29-001-911000	C	fall show	16.13
078382	10-30-2008		89850	THEATRE HOUSE INC	199-11-6399.29-001-911000	C	Fall show	672.00
078383	10-30-2008		99852	THOMAS JONES	224-11-6412.00-999-923000	C	FEE	20.00
078384	10-30-2008		50318	TINA HORN	199-11-6399.00-102-911000	C	2ND SUPPLIES	22.50
078385	10-30-2008		85774	TMEA REGION XI VOCAL DIV	199-36-6497.00-041-999000	C	UIL Contest fees	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
078386	10-30-2008		75978	TONY SANTOS	199-36-6217.00-999-991000	C	BMS FB OFFICIAL	173.80
078387	10-30-2008		91635	TRENNA FITZPATRICK	199-11-6411.00-101-911000	C	MILEAGE	34.00
078388	10-30-2008		93520	UNIVERSITY INTERSCHOLAS	199-36-6399.46-001-999000	C	UIL MATERIALS	161.75
078389	10-30-2008	0000071080	51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	M		-7.15
					199-51-6316.00-999-999000	C	Oct. Lights	39.60
							Check 078389 Total:	32.45
078390	10-30-2008		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	13,004.16
078391	10-30-2008		98010	WILLIAM V MACGILL & COMF	199-33-6399.00-041-999000	C	clinic supplies	460.71
078392	10-30-2008		51011	WIRELESS GENERATION	197-11-6497.00-999-999000	C	TPRI	2,066.98
					199-11-6399.00-102-911000		TPRI	1,322.52
							Check 078392 Total:	3,389.50
100608	10-06-2008		52096	VISA COMMERCIAL CARD	199-11-6399.00-001-911000	D	"Project Me" English I Project	45.08
					199-11-6399.29-001-911000		PAINT, BRUSHES, DROP CL	100.00
					199-11-6399.29-001-911000		technical theatre set painting	249.21
					199-11-6399.83-001-922000		Supplies for Interior Design C	82.73
					199-11-6497.00-102-911000		tmea fees	100.00
					199-33-6399.00-101-999000		Nursing Office Supplies	293.86
					199-36-6399.65-041-991000		CROSS COUNTRY BIKES	193.92
					199-36-6411.25-001-999000		ACADEMIC DECTHALON ME	205.50
					199-36-6412.00-001-991000		MEALS FOR FOOTBALL TEA	361.20
					199-36-6412.00-001-991000		9TH AND JV FOOTBALL ME/	245.00
					199-36-6412.00-001-991000		ATHLETIC MEALS	62.33
					199-36-6412.00-001-991000		CROSS COUNTRY MEALS	84.79
					199-36-6412.00-001-991000		MEALS FOR SUBVARSITY F	220.50
					199-36-6412.00-001-991000		TEAM MEALS	70.85
					199-36-6412.00-001-991000		MEALS FOR FOOTBALL TEA	231.00
					199-36-6412.00-001-991000		MS CROSS COUNTRY MEAL	80.95
					199-36-6412.00-001-991000		CROSSS COUNTRY MEALS	75.64
					199-36-6412.00-001-991000		MEALS FOR 9TH / JV / COAC	264.00
					199-36-6497.22-001-991000		Deposit for Cotton Bowl	200.00
					199-41-6299.00-750-999000		FINGERPRINTING	279.90
					199-41-6411.00-720-999000		TASA/TASB Conference	157.50
					199-51-6259.00-999-999000		Bottle Water	182.30
					199-51-6259.00-999-999000		emergency water 9/19/2008	95.78
					428-11-6399.00-001-911000		PURCHASE OF AP HUMAN C	4,387.50
					461-36-6399.00-001-999000		PLATES, CUPS, NAPKINS	43.81
					461-36-6399.00-001-999000		CAMPUS SUPPLIES	80.24
					461-36-6399.00-999-999000		SCHOOL SUPPLY FILL IN	412.09
					865-36-6399.22-001-900000		Deposit for Cotton Bowl	1,400.00
					865-36-6399.30-001-900000		pep rally and game performan	188.59
							Check 100608 Total:	10,394.27

Grand Totals: 778,262.63

End of Report

* indicates voided checks