

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078393	11-05-2008		04330	AREA VII FFA ASSOC	865-36-6399.80-001-900000	C	FFA Dues	137.50
078394	11-05-2008		41150	HILL DISTRICT FFA	865-36-6399.80-001-900000	C	District FFA Dues	62.50
078395	11-05-2008		87460	TEXAS FFA ASSOC	865-36-6399.80-001-900000	C	State FFA Dues	1,250.00
078396	11-06-2008		53186	LEANNE J. PIERCE	461-36-6399.00-102-999000	C	STAFF SHIRTS	1,020.00
078397	11-06-2008		00100	A TO Z TIRE & BATTERY INC.	199-34-6319.00-999-999000	C	tires for fleet	1,401.30
078398	11-06-2008		00265	ABILITATIONS	199-11-6399.00-041-923000 224-11-6399.01-999-923000	C	SUPPLIES OT SUPPLIES	196.06 79.54
							Check 078398 Total:	275.60
078399	11-06-2008		51083	ACSI	255-13-6497.00-998-924000	C	CONVENTION REGISTRATI	427.00
078400	11-06-2008		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-999000	C	repeater fee	350.00
078401	11-06-2008		14693	ALLEN R CAZA	199-36-6219.00-999-991000	C	PLAYOFF CUSTODIAL FEE	75.00
078402	11-06-2008		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 Dumpster Dumpster Dumpster Dumpster	196.13 1,439.28 1,270.82 155.37 953.44
							Check 078402 Total:	4,015.04
078403	11-06-2008		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	PROFESSIONAL SERVICES	3,465.00
078404	11-06-2008		53259	ANTHONY ROBERTS	199-36-6217.00-999-991000	C	FB OFFICIAL	130.00
078405	11-06-2008		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CONT. PROF. SERVICES FC	2,565.00
078406	11-06-2008		04305	ARAMARK SERVICES	240-35-6299.00-999-999000 240-35-6341.00-999-999000 240-35-6342.00-999-999000 240-35-6342.01-999-999000 240-35-6497.00-999-999000 240-35-6498.00-999-999000	C	SEPT INVOICE SEPT INVOICE SEPT INVOICE SEPT INVOICE SEPT INVOICE SEPT INVOICE	14,004.32 71,941.18 18,394.30 6,055.99 7,283.00 3,642.79
							Check 078406 Total:	121,321.58
078407	11-06-2008		51197	ATMOS ENERGY	199-51-6255.00-999-999000 199-51-6255.00-999-999000 199-51-6255.00-999-999000	C	Gas Bill Gas Bill Gas Bill	224.76 163.64 39.23
							Check 078407 Total:	427.63
078408	11-06-2008		06999	BANDERA ISD	199-11-6399.00-001-911000 199-53-6399.00-750-999000 240-35-6399.00-999-999000	C	CAMPUS COPY PAPER copy paper for Business Office copy paper	1,090.00 163.50 54.50
							Check 078408 Total:	1,308.00
078409	11-06-2008		07600	BANDERA SCHOOL ACT FD	199-11-6412.00-102-911000 199-11-6412.00-102-911000	C	BHS ALADDIN PLAY BHS ALADDIN PLAY	72.00 88.00
							Check 078409 Total:	160.00
078410	11-06-2008		07600	BANDERA SCHOOL ACT FD	199-11-6412.00-102-911000	C	BHS ALADDIN PLAY	79.00
078411	11-06-2008		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000	C	PI REFRESHMENTS PI REFRESHMENTS PI REFRESHMENTS	16.25 32.00 50.00

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078411	11-06-2008		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-999000	C	PI REFRESHMENTS	24.00
					199-21-6341.00-920-999000		PI REFRESHMENTS	16.25
					199-21-6341.00-920-999000		PI REFRESHMENTS	15.00
					199-21-6341.00-920-999000		PI REFRESHMENTS	32.00
					199-21-6341.00-920-999000		PI REFRESHMENTS	12.00
					199-36-6412.00-001-991000		VOLLEYBALL MEALS	139.50
							Check 078411 Total:	337.00
078412	11-06-2008		52984	BARBARA J CARTER	428-11-6411.00-001-911000	C	MEALS-HOPE FOUNDATION	72.00
078413	11-06-2008		53199	BONNIE SUSAN TOM	211-61-6219.00-999-924000	C	TILING WORKSHOP	40.00
078414	11-06-2008		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	PO Created by Req: 921452	96.00
078415	11-06-2008		52642	BROOKE ASHCRAFT	199-36-6219.00-999-991000	C	PLAYOFF CLOCK OPERATC	40.00
078416	11-06-2008		86230	CAROL TEICH	199-36-6219.00-999-991000	C	PLAYOFF TICKET SELLER	50.00
078417	11-06-2008		50385	CAROLYN SLATTER	428-11-6219.00-001-911000	C	TUTORING	4,000.00
078418	11-06-2008		52113	WALTER WEHMEYER	204-52-6219.00-999-999000	C	VARSITY FOOTBAL SECURI	125.00
078419	11-06-2008		53277	CHRISTINE LANE	199-36-6219.00-999-991000	C	PLAYOFF OFFICIAL	35.00
078420	11-06-2008		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-999000	C	Water Bill	25.00
					199-51-6259.00-999-999000		Water Bill	324.64
					199-51-6259.00-999-999000		Water Bill	312.55
					199-51-6259.00-999-999000		Water Bill	30.86
					199-51-6259.00-999-999000		Water Bill	479.00
					199-51-6259.00-999-999000		Water Bill	16.67
					199-51-6259.00-999-999000		Water Bill	138.71
							Check 078420 Total:	1,327.43
078421	11-06-2008		01001	COACH COMM	199-36-6249.00-999-991000	C	HEADSET REPAIR	159.97
078422	11-06-2008		50770	COLLEEN LEWIS	428-11-6411.00-001-911000	C	MEALS - HOPE FOUNDATIO	72.00
078423	11-06-2008		18493	COMMERCIAL KITCHEN REP	199-51-6249.00-999-999000	C	MS Conventional Oven	154.80
078424	11-06-2008		52167	A & D STRONG	461-36-6399.00-101-999000	C	PRIDE PROGRAM	1,472.00
					461-36-6399.00-101-999000		PPCD	40.00
					865-36-6399.20-041-900000		Choir Shirts	455.00
					865-36-6399.24-041-900000		Band T-shirts	285.00
					865-36-6399.24-041-900000		Band T-shirts	435.00
							Check 078424 Total:	2,687.00
078425	11-06-2008		21320	CULLIGAN	199-34-6319.01-999-999000	C	water for department	158.00
					199-51-6259.00-999-999000		Drinking Water	62.20
					199-51-6259.00-999-999000		Drinking Water	47.00
							Check 078425 Total:	267.20
078426	11-06-2008		52171	CYNTHIA J WOODLAND	199-11-6411.16-001-911000	C	Reimbursement	7.00
078427	11-06-2008		22475	DAIRY QUEEN	461-36-6399.00-001-999000	C	Perfect Attendance	400.00
078428	11-06-2008		53276	DARREN HALL	199-36-6217.00-999-991000	C	FB OFFICIAL	50.00
078429	11-06-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000	C	A/C & Refrigeration Repairs	151.00
					199-51-6249.00-999-999000		A/C & Refrigeration Repairs	87.50

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078429	11-06-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000	C	A/C & Refrigeration Repairs	207.72
							Check 078429 Total:	446.22
078430	11-06-2008		50349	DAYLE HEINER	199-36-6219.00-999-991000	C	PLAYOFF SCOREBOOK	40.00
078431	11-06-2008		22990	TX DEPT OF PUBLIC SAFETY	199-41-6299.00-750-999000	C	FINGERPRINT/CRIMINAL HI	811.20
078432	11-06-2008		52056	eCAMPUS SYSTEMS	199-11-6497.00-001-911000	C	TARDY PROGRAM	84.00
078433	11-06-2008		53275	EDDIE ROEL	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078434	11-06-2008		25435	EL JACALITO	865-36-6399.65-001-900000	C	DIST. C.C. HOSPITALITY	115.00
078435	11-06-2008		52714	ERICO J BARRERA	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078436	11-06-2008		28650	ESTES INCORPORATED	199-51-6317.00-999-999000	C	Pest Supplies	118.08
078437	11-06-2008		31280	FITNESS FIRST SPORTS	199-36-6399.59-001-991000	C	basketball supplies	2,562.00
					865-36-6399.59-001-900000		SUPPLIES	517.50
							Check 078437 Total:	3,079.50
078438	11-06-2008		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	Alkek Sewer	301.50
078439	11-06-2008		50226	FRESH COUNTRY FUND RAI	865-36-6399.80-001-900000	C	Fundraiser Payment	8,599.00
078440	11-06-2008		51296	PATRICIA GAIL HOBAN	199-36-6219.00-999-991000	C	PLAYOFF OFFICIAL	70.00
078441	11-06-2008		52605	GARY JONES	199-11-6411.08-001-922000	C	MILEAGE	132.50
078442	11-06-2008		51609	GARY MCKELVEY	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078443	11-06-2008		52755	GEORGE D WINTLE	199-36-6219.00-999-991000	C	PLAYOFF SECURITY FEE	75.00
					204-52-6219.00-999-999000		VARSITY FOOTBALL SECUF	125.00
							Check 078443 Total:	200.00
078444	11-06-2008		53272	GEORGE WITHERS	428-11-6411.00-001-911000	C	MEALS - HOPE FOUNDATIO	72.00
078445	11-06-2008		43860	IDEAL POULTRY BREEDING I	865-36-6399.80-001-900000	C	County Poultry Order	781.00
078446	11-06-2008		04455	IDEAS	199-36-6399.46-101-999000	C	UIL MUSIC	198.50
078447	11-06-2008		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000	C	IKON LEASE	430.00
					199-53-6269.90-750-999000		IKON LEASE	430.00
							Check 078447 Total:	860.00
078448	11-06-2008		44444	INGRAM READY MIX INCORP	199-11-6399.86-001-922000	C	curb at band practice area	445.25
078449	11-06-2008		45799	J A SEXAUER	199-51-6316.00-999-999000	C	Nov. Plumbing Supplies	1,145.83
078450	11-06-2008		53115	JEANNINE BREDESON	428-11-6411.00-001-911000	C	MEALS-HOPE FOUNDATION	72.00
078451	11-06-2008		46396	JEFF JACKSON	199-36-6412.00-001-991000	C	GOLF MEALS	175.00
078452	11-06-2008		50312	JESSICA GARD	428-11-6411.00-001-911000	C	MEALS - HOPE FOUNDATIO	72.00
078453	11-06-2008		47639	JOSTENS	199-11-6499.00-001-911000	C	BLANK DIPLOMAS	49.21
078454	11-06-2008		79269	JULIE SHEARHART	865-36-6399.29-001-900000	C	theatre pro costumes	500.00

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078455	11-06-2008		50165	KATHY GARDNER	199-11-6411.00-101-911000	C	MILEAGE	60.00
078456	11-06-2008		49660	KELLY KINSEL	199-36-6217.00-999-991000	C	FB OFFICIAL	130.00
078457	11-06-2008		52070	KIPP BROTHERS	865-36-6399.78-102-900000	C	STUDENT STORE	301.51
078458	11-06-2008		50580	LAKESHORE	199-11-6399.00-101-911000	C	TEACHING AIDS	676.87
					199-11-6399.00-101-911000		KINDER SUPPLIES	401.12
							Check 078458 Total:	1,077.99
078459	11-06-2008		51612	LARRY E TAYLOR JR	199-36-6217.00-999-991000	C	FB OFFICIAL	130.00
078460	11-06-2008		65677	LARRY PARSON	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078461	11-06-2008		41080	LISA HOLDBROOK	199-31-6411.00-101-999000	C	MEAL REIMBURSEMENT	124.00
078462	11-06-2008		53030	LONE STAR PRINTING	199-11-6399.00-101-911000	C	FORMS	177.32
078463	11-06-2008		22730	MARIE DEBRUYN	428-11-6411.00-001-911000	C	MEALS - HOPE FOUNDATIO	72.00
078464	11-06-2008		38650	MARIE HALLORAN	199-41-6411.00-701-999000	C	DELIVER BOARD PACKETS	21.00
078465	11-06-2008		53101	MARIO HERNANDEZ	204-52-6219.00-999-999000	C	VARSITY FOOTBALL SECUF	125.00
078466	11-06-2008		99955	MISSION PROPANE	199-51-6255.00-999-999000	C	Transp. Propane	488.00
078467	11-06-2008		60303	MUSIC IS ELEMENTARY	199-11-6399.00-101-911000	C	MUSIC DEPT	13.00
078468	11-06-2008		60315	MUSTANG ENTERPRISES	199-51-6219.03-999-999000	C	Repairs to MS Washer	307.43
					199-51-6249.00-999-999000		Repair HS Washing Machine	225.88
							Check 078468 Total:	533.31
078469	11-06-2008		60560	NASCO	199-11-6399.00-041-911000	C	Science supplies	194.92
					199-11-6399.00-041-911000		Science supplies	323.61
							Check 078469 Total:	518.53
078470	11-06-2008		62322	NATURAL BRIDGE CAVERNS	199-11-6412.00-101-911000	C	5TH GRD FIELD TRIP	630.00
078471	11-06-2008		08953	NELL BENNETT	199-36-6219.00-999-991000	C	PLAYOFF OFFICIAL	70.00
078472	11-06-2008		64001	OFFICE DEPOT	199-11-6399.00-101-911000	C	ALKEK CHOIR	28.13
078473	11-06-2008		64400	ORIENTAL TRADING COMPA	199-11-6399.00-101-923000	C	SUPPLIES	58.29
					461-36-6399.00-999-999000		PO Created by Req: 921292	83.07
							Check 078473 Total:	141.36
078474	11-06-2008		66050	PATRICIA CARDENAS	428-11-6411.00-001-911000	C	MEALS - HOPE FOUNDATIO	72.00
078475	11-06-2008		80224	PATSY SMALL	199-12-6411.00-001-999000	C	Reimburse mileage/parking	64.20
078476	11-06-2008		53278	PAUL J BERNAL	199-36-6219.00-999-991000	C	PLAYOFF OFFICIAL	93.50
078477	11-06-2008		83600	PHILIP STEIN	428-11-6411.00-001-911000	C	MEALS - HOPE FOUNDATIO	72.00
078478	11-06-2008		52129	PHILLIP WHITEHEAD	199-51-6219.03-999-999000	C	MS Pest Control	125.00
078479	11-06-2008		70000	QUILL CORPORATION	199-11-6399.00-041-911000	C	Classroom/Lab supplies	37.98
					199-11-6399.00-041-911000		General Supplies	299.91
					199-11-6399.00-041-911000		Classroom/Lab supplies	6.48
					199-11-6399.00-101-911000		ED. SUPPLIES	324.83

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078479	11-06-2008		70000	QUILL CORPORATION	199-12-6399.00-041-999000	C	Printer Supplies	27.73
					199-12-6399.00-041-999000		Printer Supplies	394.71
					199-53-6399.00-041-999000		Record storage	101.19
					199-53-6399.00-750-999000		OFFICE SUPPLIES	21.48
					199-53-6399.00-750-999000		OFFICE SUPPLIES	120.12
							Check 078479 Total:	1,334.43
078480	11-06-2008		51273	RAPTOR TECHNOLOGIES	199-11-6399.00-101-911000	C	SCHOOL SAFETY	426.00
					204-11-6399.00-999-911000		ACCESS RENEWAL	432.00
							Check 078480 Total:	858.00
078481	11-06-2008		71528	RED APPLE RESOURCES	461-36-6399.00-041-999228	C	Cookie Dough Fundraiser	2,419.20
078482	11-06-2008		26700	EDUCATION SERVICE CENTR	199-12-6239.00-920-999000	C	PO Created by Req: 921436	5,987.56
					199-13-6239.00-920-921000		PO Created by Req: 921437	3,525.00
					199-21-6497.00-920-999000		TRAINING ELP'S	125.00
					199-21-6497.00-920-999000		LPAC TRAINING	75.00
					199-31-6239.00-920-999000		PO Created by Req: 921437	2,000.00
					199-33-6239.00-920-999000		PO Created by Req: 921437	1,200.00
					199-41-6239.00-750-999000		PURCHASING COOP	875.00
					255-13-6399.00-920-924000		CTE PROF DEV	57.50
							Check 078482 Total:	13,845.06
078483	11-06-2008		53274	RICHARD D SMITH SR.	204-52-6219.00-999-999000	C	VARSITY FOOTBALL SECUF	125.00
078484	11-06-2008		52888	RICHARD JOYER	199-36-6219.00-999-991000	C	PLAYOFF ADMIN FEE	100.00
078485	11-06-2008		77627	ROGER SCHULTZ	199-36-6217.00-999-991000	C	FB OFFICIAL	130.00
078486	11-06-2008		08464	ROMEO BARRERA	199-36-6217.00-999-991000	C	FB OFFICIAL	133.82
078487	11-06-2008		52761	ROSETTA STONE	199-11-6399.00-101-911000	C	LANG CD-ROM REPLACEME	50.00
078488	11-06-2008		52644	ROY KLEIN	199-36-6219.00-999-991000	C	PLAYOFF LIBERO TRACKEF	35.00
078489	11-06-2008		75610	SAN ANTONIO ZOO	199-11-6412.00-041-911000	C	7th grade field trip on 11/13	1,182.00
078490	11-06-2008		00018	SANDY HEARN	199-36-6219.00-999-991000	C	PLAYOFF TICKET SELLER	50.00
078491	11-06-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps	353.81
					199-34-6319.00-999-999000		pumps	101.56
							Check 078491 Total:	455.37
078492	11-06-2008		76120	SAX ARTS & CRAFTS	199-11-6399.00-041-911000	C	Lab supplies	26.97
					199-11-6399.17-102-911000		SUPPLIES	723.25
							Check 078492 Total:	750.22
078493	11-06-2008		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-101-999000	C	BOOK FAIR PAYMENT	4,565.74
078494	11-06-2008		77150	SCHOOL NURSE SUPPLY, IN	199-11-6399.00-101-911000	C	FIRST AID	98.45
078495	11-06-2008		77440	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-101-911000	C	POSTER SUPPLIES	131.92
078496	11-06-2008		77200	SCHOOLOCKER TEACHER S	199-11-6399.00-101-911000	C	PRE-K CREATIVE PLAY	63.72
078497	11-06-2008		51580	STEVE GOLEMON	865-36-6399.65-001-900000	C	CROSS COUNTRY REIMBUF	30.78
078499	11-06-2008		52757	TAEA	199-11-6497.00-041-911000	C	Conference fees	135.00
078500	11-06-2008		85940	TAYLOR PUBLISHING	461-36-6399.00-101-999000	C	YEARBOOK DEPOSIT	383.54

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078500	11-06-2008		85940	TAYLOR PUBLISHING	461-36-6399.77-101-999000	C	YEARBOOK DEPOSIT	1,036.96
							Check 078500 Total:	1,420.50
078501	11-06-2008		86890	TEXAS COMMISSION	199-51-6299.01-999-999000	C	Permit	800.00
078502	11-06-2008		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	Oct. Locks	200.16
078503	11-06-2008		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-999000	C	HS & MS Fields	1,113.00
078504	11-06-2008		89829	THE GINGERBREAD HOUSE	461-36-6399.00-999-999000 461-36-6399.50-001-991000	C	MEMORIALS flowers for Sr. Night - 10/28	83.66 24.00
							Check 078504 Total:	107.66
078505	11-06-2008		52631	THERESA KEEL	428-11-6411.00-001-911000	C	MEALS - HOPE FOUNDATIO	72.00
078506	11-06-2008		78881	TONI SERENE	199-33-6399.00-041-999000	C	Reimbursement	38.54
078507	11-06-2008		91863	TRIPP'S TIRE	199-51-6249.00-999-999000	C	Oct. Tire Repair	10.00
078508	11-06-2008		93769	UNIVERSITY OF TEXAS AT A	199-11-6399.00-101-911000	C	UIL STUDY MATERIALS	67.00
078509	11-06-2008		51363	UPS	199-11-6399.75-999-911000	C	POSTAGE/SHIPPING	50.88
078510	11-06-2008		92925	UTSA ATHLETICS	461-36-6399.46-999-999000	C	REGION IV CC ENTRY FEES	920.00
078511	11-06-2008		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	Oct. Tools & Supplies	193.50
078512	11-06-2008		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-999000	C	LEGAL FEES	2,749.37
078513	11-06-2008		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	HCE Dumpster	627.53
078514	11-12-2008		00640	ACE FIRE EQUIPMENT CO	199-51-6219.01-999-999000 199-51-6219.01-999-999000	C	Test Fire Equipment Test Fire Equipment	462.50 382.50
							Check 078514 Total:	845.00
078515	11-12-2008		00390	ADCTM	199-36-6497.00-041-999000	C	Entry fees for UIL meet	465.50
078516	11-12-2008		50383	ADELE DOWNARD	428-11-6411.00-001-911000	C	MEALS-HOPE FOUNDATION	72.00
078517	11-12-2008		53216	ADVANCE MECHANICAL SYS	199-51-6316.00-999-999000	C	HS Well Bore Seal Kit	616.00
078518	11-12-2008		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000 199-11-6399.80-001-922000 199-11-6399.80-001-922000 199-11-6399.80-001-922000	C	Shop Supplies for Ag Mech Shop Supplies for Ag Mech Shop Supplies for Ag Mech Shop Supplies for Ag Mech	30.66 89.74 98.07 83.70
							Check 078518 Total:	302.17
078519	11-12-2008		53012	ALAMO CYCLE PLEX	199-51-6639.00-905-999000	C	CUSTODIAL DEPT	10,766.52
078521	11-12-2008		02745	AMERICAN CLASSIC TOURS	865-36-6399.20-001-900000	C	Payment for Choir Spring Trip	504.50
078522	11-12-2008		04330	AREA VII FFA ASSOC	199-11-6497.80-001-922000	C	REGISTRATION FEES - ARE	30.00
078523	11-12-2008		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-991000	C	FOOTBALLS	260.00
078524	11-12-2008		04800	ASSOCIATION OF TEXAS	461-36-6399.00-041-999000	C	Hurricane Ike Relief Donation	140.00
078525	11-12-2008		06480	BANDERA BULLETIN	199-34-6497.00-999-999000 199-41-6399.07-701-999000 199-41-6499.00-750-999000	C	classified ad PUBLIC RELATIONS CLASSIFIED AD	45.00 300.00 59.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078525	11-12-2008		06480	BANDERA BULLETIN	199-41-6499.00-750-999000 199-41-6499.00-750-999000	C	CLASSIFIED AD AD	118.00 48.00
							Check 078525 Total:	570.00
078526	11-12-2008		51315	BANDERA COUNTY COURIER	199-12-6329.00-001-999000	C	renew paper	30.00
078527	11-12-2008		06999	BANDERA ISD	199-11-6399.00-102-911000 199-41-6399.00-701-999000	C	XEROX PAPER OFFICE SUPPLIES	2,180.00 109.00
							Check 078527 Total:	2,289.00
078528	11-12-2008		51081	BANDERA MIDDLE SCHOOL	461-36-6399.15-041-999000	C	Fundraiser Incentive	110.00
078529	11-12-2008		07600	BANDERA SCHOOL ACT FD	199-11-6412.00-101-911000	C	11/11/08 FIELD TRIP	778.00
078530	11-12-2008		07760	BANDERA SCHOOL NUTRITIO	199-12-6399.00-101-999000 199-31-6399.00-001-999000 199-33-6399.00-101-999000 199-33-6399.00-101-999000 199-33-6411.00-101-999000 199-36-6412.00-041-999000 199-41-6399.00-720-999000 461-36-6399.00-001-999000	C	MATH & READING NITE College Day Bkfst and lunch for h/v screen HEARING VOLUNTEERS HEARING VOLUNTEERS MS FOOTBALL MEALS MEETING ATTENDANCE AWARDS	496.00 328.00 56.25 13.88 56.75 316.25 62.75 91.41
							Check 078530 Total:	1,421.29
078531	11-12-2008		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	mounts repairs	119.00
078532	11-12-2008		08375	BARNES & NOBLE BOOKSTO	211-61-6399.00-999-924000	C	PO Created by Req: 921003	219.75
078533	11-12-2008		51188	BEST WESTERN GARDEN IN	199-00-2111.50-000-900000	C	REISSUE CHECK NOT CAS	274.68
078534	11-12-2008		10185	BOERNE HS	199-36-6497.25-001-999000	C	Boerne AcDec Tournament	110.00
078535	11-12-2008		52728	BONNIE HALE	199-31-6411.00-041-999000	C	Meals for Texas Assessment	108.00
078536	11-12-2008		53198	BRENDA PERSYN	199-11-6411.00-102-911000	C	CHECK FOR MEALS	72.00
078537	11-12-2008		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000	C	fuses	125.00
078538	11-12-2008		52554	CARTRIDGE WORLD	199-36-6399.00-999-991000	C	BLUE TONER CARTRIDGE	69.95
078539	11-12-2008		53288	CASSIDY GASE	199-41-6399.07-701-999000	C	BANQUET HELPER	25.00
078540	11-12-2008		18493	COMMERCIAL KITCHEN REP	199-51-6249.00-999-999000	C	Commerical Stove/Oven Repa	335.50
078541	11-12-2008		52261	COURTNEY SKELLY	199-41-6399.07-701-999000	C	BANQUET HELPER	25.00
078542	11-12-2008		52167	A & D STRONG	865-36-6399.65-001-900000	C	CC REGION IV T-SHIRTS	420.00
078543	11-12-2008		50241	CRESTLINE	255-13-6399.00-920-924000	C	EMPLOYEE STAFF DEV - FI	491.41
078544	11-12-2008		53282	DANNY KELLER	240-35-6499.00-999-999000	C	account refund	11.70
078545	11-12-2008		53281	DAVID B JOHNS	199-36-6217.00-999-991000	C	FB OFFICIAL	133.82
078546	11-12-2008		53202	KENNETH & DEBI CAPS	199-11-6412.00-101-911000	C	KINDER FIELD TRIP	510.00
078547	11-12-2008		23165	DEVINE HIGH SCHOOL	199-36-6497.46-001-999000	C	Debate Tournament	370.00
078548	11-12-2008		23280	DIAMOND SHAMROCK CO	199-34-6311.00-999-999000	C	fuel while out of district	74.24

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078549	11-12-2008		51535	ERNIE RANGEL III	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078550	11-12-2008		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries	1,469.25
078551	11-12-2008		31480	FLAGHOUSE INC	224-11-6399.69-999-923000 225-11-6399.00-999-923000	C	SUPPLIES SUPPLIES	270.25 118.34
							Check 078551 Total:	388.59
078552	11-12-2008		53173	GLENN T GALINDO	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078553	11-12-2008		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	Nov. Cleaning Supplies	3,217.00
078554	11-12-2008		53292	HANNAH CHAMBERS	199-41-6399.07-701-999000	C	BANQUET HELPER	25.00
078555	11-12-2008		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	lens lens	22.80 80.10
							Check 078555 Total:	102.90
078556	11-12-2008		40560	HEVENOR LUMBER CO	199-11-6399.80-001-922000 199-11-6399.86-001-922000 199-11-6399.86-001-922000 199-51-6316.00-999-999000 865-36-6399.65-001-900000	C	Instructional Materials for class projects class projects Oct. Building Supplies C.C. DIST. MEET SUPPLIES	229.81 364.15 563.01 1,058.42 56.52
							Check 078556 Total:	2,271.91
078557	11-12-2008		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-911000	C	SUPPLIES	76.75
078558	11-12-2008		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
							Check 078558 Total:	778.00
078559	11-12-2008		43730	ILPC / UNIVERSITY OF TEXAS	199-11-6497.28-001-911000	C	MEMBERSHIP DUES	95.00
078560	11-12-2008		53273	INSTITUTE FOR HEALTHCAR	211-61-6399.00-999-924000	C	EXCESSIVE ABSENCE INFC	555.21
078561	11-12-2008		53284	JOANNA CALLAHAN	199-00-2111.50-000-900000	C	REPLACE LOST PR CK #873	20.48
078562	11-12-2008		52727	JOHN ZUKOWSKI	199-41-6299.00-750-999000	C	REIMBURSE	42.25
078563	11-12-2008		53291	JOSEPH JOYER	199-41-6399.07-701-999000	C	BANQUET HELP	25.00
078564	11-12-2008		52811	KARA PRICE	199-41-6399.07-701-999000	C	BANQUET HELPER	25.00
078565	11-12-2008		52259	KARA QUARLES	199-41-6399.07-701-999000	C	BANQUET HELPER	25.00
078566	11-12-2008		50188	KATIE CHILDERS	199-11-6411.80-001-922000 199-36-6412.80-001-922000	C	MEALS FOR AREA VII CONT STUDENT MEALS	36.00 144.00
							Check 078566 Total:	180.00
078567	11-12-2008		53289	KELSIE DYES	199-41-6399.07-701-999000	C	BANQUET HELPER	25.00
078568	11-12-2008		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,258.00
078569	11-12-2008		48950	KERRVILLE DAILY TIMES	199-11-6299.28-001-911000	C	Newspaper Production	504.65
078570	11-12-2008		50085	LA VERNIA ISD	199-36-6497.46-001-999000	C	debate tournament	400.00
078571	11-12-2008		50580	LAKESHORE	199-11-6399.00-101-911000	C	TAKE HOME LEARNING	200.85

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078571	11-12-2008		50580	LAKESHORE	199-11-6399.00-101-911000	C	PRE K SUPPLIES	34.90
							Check 078571 Total:	235.75
078572	11-12-2008		52467	LARRY PRINCE	199-36-6399.56-001-991000	C	game socks reimburse	19.50
078573	11-12-2008		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000 199-51-6249.00-999-999000	C	belts Oct. Tire Repair	1,390.78 21.15
							Check 078573 Total:	1,411.93
078574	11-12-2008		53030	LONE STAR PRINTING	199-33-6299.00-999-999000	C	Health Clinic Printing	399.98
078575	11-12-2008		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-999000 197-11-6399.00-999-999000 411-11-6395.00-999-999000 411-11-6396.00-999-999000 411-11-6396.00-999-999000 425-11-6649.00-999-911000 428-11-6395.00-001-911000 428-11-6395.00-001-911000 428-11-6395.00-001-911000	C	CAMPUS EQUIPMENT SUPP PRINTER PARTS CAMPUS EQUIPMENT SUPP CAMPUS EQUIPMENT SUPP CAMPUS EQUIPMENT SUPP RURAL TECH GRANT RURAL TECH GRANT RURAL TECH GRANT RURAL TECH GRANT	1,572.00 78.75 1,521.00 4.00 319.00 25,242.64 359.00 374.00 13,498.06
							Check 078575 Total:	42,968.45
078576	11-12-2008		53787	M & D DISTRIBUTORS	199-34-6319.00-999-999000	C	inejectors	2,287.64
078577	11-12-2008		22730	MARIE DEBRUYN	865-36-6399.IC-001-900000	C	Concession money	100.00
078578	11-12-2008		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TE'	759.42
078579	11-12-2008		53799	M-F ATHLETIC COMPANY	865-36-6399.65-001-900000 865-36-6399.65-001-900000	C	ITEMS FOR CROSS COUNTI ITEMS FOR CROSS COUNTI	232.65 360.00
							Check 078579 Total:	592.65
078581	11-12-2008		62371	NEFF COMPANY	199-36-6399.56-001-991000	C	HELMET STICKERS	113.59
078582	11-12-2008		53287	NICOLE GASE	199-41-6399.07-701-999000	C	BANQUET HELPER	25.00
078583	11-12-2008		67574	NITA PILLET	240-35-6411.00-999-999000	C	mileage	219.99
078584	11-12-2008		64001	OFFICE DEPOT	199-11-6399.00-101-911000	C	SUPPLIES	255.96
078585	11-12-2008		64400	ORIENTAL TRADING COMPA	199-41-6399.07-701-999000	C	RETENTION	52.60
078586	11-12-2008		53283	PAMELA LOVE	199-00-2111.50-000-900000	C	REPLACE LOST PR CK #873	.23
078587	11-12-2008		50590	PEARSON ASSESSMENT	262-11-6399.00-999-999000	C	PAS SERIES	6,615.02
078588	11-12-2008		68105	POLEY E BARCENEZ	199-51-6249.00-999-999000 199-51-6316.00-999-999000	C	Repair Intercom HS Speakers	450.00 2,100.00
							Check 078588 Total:	2,550.00
078589	11-12-2008		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Samples	335.93
078590	11-12-2008		68323	POSITIVE PROMOTIONS	199-31-6399.00-041-999000	C	Red Ribbon Week	93.65
078591	11-12-2008		51362	PROPANE DEPOT	199-51-6255.00-999-999000	C	HCE Propane	246.75
078592	11-12-2008		65120	PTP AUSTIN (SUBSCRIPTION	199-12-6329.00-102-999000	C	MAGAZINE ORDER	1,026.24
078593	11-12-2008		70000	QUILL CORPORATION	199-11-6396.21-001-911000 199-11-6399.00-101-911000	C	classroom supplies DATA ANALYSIS	189.99 251.38

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078593	11-12-2008		70000	QUILL CORPORATION	199-11-6399.21-001-911000	C	classroom supplies	350.31
					199-53-6399.00-750-999000		BUSINESS OFFICE SUPPLIE	8.99
					199-53-6399.00-750-999000		BUSINESS OFFICE SUPPLIE	64.99
					865-36-6399.78-041-900000		Student Council - Parade	29.99
							Check 078593 Total:	895.65
078594	11-12-2008		70480	RADIO ENGINEERING INDUS	199-34-6319.01-999-999000	C	screws	13.65
078595	11-12-2008		70250	RBC MUSIC COMPANY INC	199-36-6399.46-041-999000	C	UIL contest music	38.29
078596	11-12-2008		53079	REBECCA GIBSON	199-36-6412.22-001-991000	C	REIMBURSEMENT MEALS	24.00
078597	11-12-2008		26700	EDUCATION SERVICE CENTR	199-21-6497.00-920-999000	C	TRAINING	100.00
					199-31-6399.00-999-923000		FEE	112.20
					199-53-6239.00-750-999000		RSCCC	26,249.60
					255-13-6399.00-920-924000		TETN PURCHASE	24.00
					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
							Check 078597 Total:	26,509.80
078598	11-12-2008		71602	RELIANCE COMMUNICATION	199-11-6497.00-102-911000	C	RENEWAL	389.00
078599	11-12-2008		34449	RENEE' CADENA	199-23-6411.00-102-999000	C	MILEAGE	49.00
078600	11-12-2008		72235	REXEL	199-51-6316.00-999-999000	C	Nov. Electrical	369.48
078601	11-12-2008		53154	ROBERT LALANNE	199-36-6399.00-999-991000	C	hard drive reimburse	199.98
078602	11-12-2008		53154	ROBERT LALANNE	199-11-6411.00-101-911000	C		144.00
078603	11-12-2008		77627	ROGER SCHULTZ	199-36-6217.00-999-991000	C	FB OFFICIAL	90.00
078604	11-12-2008		51400	SARAH SKELLY	199-41-6399.07-701-999000	C	BANQUET HELPER	25.00
078605	11-12-2008		77150	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-101-999000	C	Nurse's supplies	593.85
078606	11-12-2008		77440	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-102-911000	C	PK SUPPLIES	52.20
					199-11-6399.17-102-911000		ART SUPPLIES	15.14
					199-11-6399.17-102-911000		ART SUPPLIES	568.72
							Check 078606 Total:	636.06
078607	11-12-2008		79300	SHIFFLER EQUIPMENT SALE	199-51-6316.00-999-999000	C	Locker Parts HS	100.66
078608	11-12-2008		52219	SNOWFLAKE DONUT	461-36-6399.00-102-999000	C	TAKS RECOGNITION	35.00
078609	11-12-2008		53285	SOUTH TEXAS MAIZE, INC	199-11-6412.00-101-911000	C	1ST GRD FIELD TRIP	396.00
078610	11-12-2008		82166	SOUTHWESTERN EXPOSITIC	865-36-6399.80-001-900000	C	Stockshow Entries	180.00
078611	11-12-2008		53114	STEVEN CHUMBLEY	199-11-6411.80-001-922000	C	MEALS FOR AREA VII CONT	36.00
078612	11-12-2008		85511	T A H P E R D	199-11-6497.00-101-911000	C	DUES & FEES	173.00
078613	11-12-2008		85576	TASSP (TEXAS ASSOCIATIOI	199-23-6497.00-001-999000	C	MEMBERSHIP DUES	175.00
078614	11-12-2008		51903	TEXAS PARKS & WILDLIFE	461-36-6399.00-041-999000	C	8th Grade Field Trip 11/20/08	206.00
078615	11-12-2008		52967	THE COLLEGE BOARD	428-11-6399.00-001-911000	C	CD ROM SAT SCORES/DAT/	440.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078616	11-12-2008		52100	THE LIBRARY STORE	199-12-6399.00-102-999000	C	LIBRARY USE	74.05
					199-12-6399.00-102-999000		LIBRARY USE	46.83
					199-12-6399.00-102-999000		LIBRARY SUPPLIES	188.26
							Check 078616 Total:	309.14
078617	11-12-2008		78881	TONI SERENE	199-33-6411.00-041-999000	C	MILEAGE	33.70
078618	11-12-2008		52810	TROY REYES	199-41-6399.07-701-999000	C	BANQUET HELPER	25.00
078619	11-12-2008		08140	BANDERA TRUE VALUE HAR	199-11-6399.00-001-911000	C	MAIL BOXES	29.97
					199-11-6399.00-041-911000		Science lab	31.96
					199-34-6319.01-999-999000		keys, paint	181.97
					199-51-6269.00-999-999000		Rental of Jack Hammer	71.50
					199-51-6269.00-999-999000		100 ' Auger MS Plumbing	60.50
					199-51-6269.00-999-999000		Concrete Saw for Alkek	82.99
					199-51-6269.00-999-999000		Alkek Handicap Ramp	35.20
					199-51-6316.00-999-999000		Oct Supplies	598.80
					461-36-6399.00-102-999000		PROTECT MURALS	49.98
							Check 078619 Total:	1,142.87
078620	11-12-2008		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	shop towels	78.00
078621	11-12-2008		93861	UPSTART	199-12-6399.00-001-999000	C	Protect remotes	100.12
					461-36-6399.76-102-999000		LIBRARY USE	116.44
							Check 078621 Total:	216.56
078622	11-12-2008		52780	VARSITY SELECT SOCCER	199-36-6399.54-001-991000	C	SUPPLIES	386.44
078623	11-12-2008		95650	WALSH, ANDERSON, BROWN	224-31-6497.00-999-923000	C	FEE	250.00
					224-31-6497.00-999-923000		FEE	250.00
							Check 078623 Total:	500.00
078624	11-12-2008		50339	YESSANIA TORRES	211-61-6411.00-999-924000	C	MILEAGE	439.62
078625	11-20-2008		52116	ANA GUTIERREZ	211-61-6219.00-999-924000	C	CHILDCARE	25.00
					211-61-6219.00-999-924000		CHILDCARE	25.00
					211-61-6219.00-999-924000		CHILD CARE	25.00
							Check 078625 Total:	75.00
078626	11-20-2008		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	CONT.PRO. SERVICES	2,250.00
078627	11-20-2008		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CONT. PRO. SERVICES	775.00
078628	11-20-2008		04305	ARAMARK SERVICES	240-35-6299.00-999-999000	C	Oct 2008	6,356.84
					240-35-6341.00-999-999000		Oct 2008	45,585.91
					240-35-6342.00-999-999000		Oct 2008	11,206.71
					240-35-6342.01-999-999000		Oct 2008	6,353.69
					240-35-6497.00-999-999000		Oct 2008	5,651.42
					240-35-6498.00-999-999000		Oct 2008	2,828.59
							Check 078628 Total:	77,983.16
078629	11-20-2008		00586	ASE RESOURCES, INC.	199-11-6399.00-001-911000	C	Benchmark Tests	87.00
					199-11-6399.19-001-911000		TESTING MATERIALS	241.00
							Check 078629 Total:	328.00
078630	11-20-2008		05100	AUDIO VISUAL AIDS CORP	199-12-6396.00-001-999000	C	student use	126.52
					199-12-6399.00-001-999000		student use	140.70
							Check 078630 Total:	267.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078631	11-20-2008		06345	BANDERA ATHLETIC BOOST	865-36-6399.22-001-900000	C	INVENTORY REIMBURSEME	219.48
078632	11-20-2008		06940	BANDERA FAMILY PRACTICE	199-34-6299.01-999-999000	C	driver physical	30.00
078633	11-20-2008		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-924000	C	PK SNACKS	156.00
					199-11-6399.00-101-911000		OFFICER MEALS	13.00
					461-36-6399.00-102-999000		TAKS RECOGNITION	18.00
					461-36-6399.46-999-999000		MEETING	186.00
					865-36-6399.78-102-900000		PIZZA PARTY	45.55
							Check 078633 Total:	418.55
078634	11-20-2008		08375	BARNES & NOBLE BOOKSTC	224-11-6399.00-999-923000	C	FEE	311.64
078635	11-20-2008		10330	BOOKS N BLOOMS	199-11-6399.80-001-922000	C	Floral Materials- Boutineres	428.75
					461-36-6399.00-001-999000		FLOWERS FOR BRENDA HL	45.00
					461-36-6399.00-001-999000		PLANT FOR FUNERAL	50.00
					461-36-6399.00-001-999000		PLANTS FOR FUNERALS	50.00
					461-36-6399.00-001-999000		PLANTS FOR FUNERALS	50.00
					865-36-6399.24-001-900000		Flowers--Gaddis funeral	45.00
							Check 078635 Total:	668.75
078636	11-20-2008		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	TSPRA DIRECTOR MEETINC	48.00
078637	11-20-2008		52232	BRANDON PEDRAZA	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
078638	11-20-2008		05700	BSN SPORTS	199-36-6399.57-001-991000	C	baseballs	439.80
078639	11-20-2008		12020	BUDDY'S WATER WELL SER\	199-51-6219.03-999-999000	C	Pump Sewer Plant	325.00
078641	11-20-2008		52069	CHRISTY C COOMBES	199-11-6219.00-999-923000	C	CONT. PRO. SERVICES	5,667.00
078642	11-20-2008		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-923000	C	CONT. PRO. SERVICES	962.50
078643	11-20-2008		52784	COVER ONE	199-53-6399.00-750-999000	C	office supplies	169.00
078644	11-20-2008		52857	CRYSTAL A ROBLEDO	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
078645	11-20-2008		21600	CURRICULUM ASSOCIATES	199-11-6399.00-101-911000	C	ASSESSMENT PURPOSES	1,241.24
078646	11-20-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000	C	Nov. A/C Repair	113.50
					199-51-6249.00-999-999000		Nov. A/C Repair	1,044.00
							Check 078646 Total:	1,157.50
078647	11-20-2008		59641	DIXIE KOINER	199-13-6411.00-999-999000	C	MEALS	108.00
078648	11-20-2008		26650	EDUCATION SERVICE CENTI	199-41-6411.00-701-999000	C	HOTEL	85.00
078649	11-20-2008		29202	FCCLA	199-36-6497.83-001-922000	C	STAR Event Entries/Regional	180.00
078650	11-20-2008		52638	FOLLETT SOFTWARE COMP,	199-12-6329.00-001-999000	C	student use	200.00
078651	11-20-2008		37900	GULF COAST PAPER CO.	199-51-6249.00-905-999000	C	CUSTODIAL EQUIP REPAIR:	160.00
					199-51-6249.00-905-999000		CUSTODIAL EQUIP REPAIR:	1,112.58
							Check 078651 Total:	1,272.58
078652	11-20-2008		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	lens	15.02
078653	11-20-2008		41093	HILL COUNTRY DIST JR LIVE	865-36-6399.80-001-900000	C	Livestock Show Entries	1,180.00
078654	11-20-2008		41097	HILL COUNTRY GLASS	199-51-6249.00-999-999000	C	Nov. Window Repairs	130.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078654	11-20-2008		41097	HILL COUNTRY GLASS	199-51-6249.00-999-999000	C	Nov. Window Repairs	91.38
							Check 078654 Total:	221.82
078655	11-20-2008		42267	HONDO ATHLETICS	199-36-6497.00-041-991000	C	M.S. B.B. TOURNAMENT EN	150.00
078656	11-20-2008		42780	HOUSTON LIVESTOCK SHOV	865-36-6399.80-001-900000	C	Stockshow Entry Fees	790.00
078657	11-20-2008		52875	IBT	199-41-6299.00-750-999000	C	FINGERPRINTING	251.00
078658	11-20-2008		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000	C	MONTHLY MAINTENANCE	410.00
078659	11-20-2008		52879	INTERQUEST DETECTION CA	199-52-6219.00-999-999000	C	Drug Dogs	210.00
078660	11-20-2008		53298	JASON NEMONS	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
078661	11-20-2008		71564	LARRY REID	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BASKETBALL OFFICIAL	90.72 100.72
							Check 078661 Total:	191.44
078662	11-20-2008		53064	LEMON TREE CLEANERS	199-36-6217.24-001-999000	C	CLEAN UNIFORMS	832.50
078663	11-20-2008		41080	LISA HOLDBROOK	199-11-6411.00-101-911000	C	MILAGE	224.00
078665	11-20-2008		56720	MEDINA ISD	865-36-6399.29-001-900000	C	play attendance	90.00
078666	11-20-2008		51880	MICHAEL LENZ	199-36-6411.00-001-991000	C	mileage	74.12
078667	11-20-2008		60300	MUSIC IN MOTION	199-11-6399.00-101-911000 461-36-6399.00-101-999000	C	4TH GRD MUSIC 4TH GRADE MUSIC	110.00 167.20
							Check 078667 Total:	277.20
078668	11-20-2008		64001	OFFICE DEPOT	199-11-6399.82-001-922000 199-34-6399.00-999-999000 199-34-6399.00-999-999000 199-51-6399.00-999-999000 211-61-6399.00-999-924000	C	Classroom Teaching Supply office supplies office supplies Office Supplies PI INFORMATION	59.98 47.63 19.26 51.75 176.16
							Check 078668 Total:	354.78
078669	11-20-2008		64400	ORIENTAL TRADING COMPA	199-11-6399.00-102-911000 199-11-6399.00-102-911000 865-36-6399.78-041-900000	C	TAKS SUPPLIES TAKS SUPPLIES Student Council Dance	62.60 75.73 46.90
							Check 078669 Total:	185.23
078670	11-20-2008		33895	PATRICIA GALM	199-21-6219.00-999-923000	C	PROFESSIONAL SERVICES	4,458.33
078671	11-20-2008		50590	PEARSON ASSESSMENT	199-31-6339.00-041-999000	C	8th gr. Career Interest Invent	387.75
078672	11-20-2008		50197	PITNEY BOWES INC	199-41-6269.75-701-999000	C	Lease of Postage Machine	1,128.00
078673	11-20-2008		51362	PROPANE DEPOT	199-51-6255.00-999-999000	C	Alkek Propane	119.70
078674	11-20-2008		53279	PYRAMID EDUCATIONAL PR	224-11-6399.69-999-923000	C	SUPPLIES	54.00
078675	11-20-2008		38056	RAUL R GUTIERREZ, JR	199-36-6217.00-999-991000	C	BASKETBALL OFFICIAL	100.72
078676	11-20-2008		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-911000	C	CHRISTMAS MUSIC	266.77
078677	11-20-2008		26700	EDUCATION SERVICE CENTE	199-11-6497.00-001-911000 199-11-6497.00-101-923000 199-21-6497.00-999-923000	C	WORKSHOP FEE FEE FEE	100.00 55.00 10.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078677	11-20-2008		26700	EDUCATION SERVICE CENTI	199-31-6497.00-999-923000	C	FEE	100.00
					199-31-6497.00-999-923000		FEE	100.00
					199-31-6497.00-999-923000		FEE	40.00
					199-31-6497.00-999-923000		FEE	40.00
					199-31-6497.00-999-923000		FEE	100.00
					199-31-6497.00-999-923000		FEE	40.00
					199-34-6239.00-999-999000		driver certification	85.00
					199-41-6497.00-750-999000		WORKSHOP	300.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-13-6497.SD-999-923000		FEE	55.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-13-6497.SD-999-923000		FEE	250.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-13-6497.SD-999-923000		FEE	55.00
					224-13-6497.SD-999-923000		FEE	305.00
					224-13-6497.SD-999-923000		FEE	50.00
					224-31-6497.00-999-923000		FEE	40.00
					255-13-6399.00-920-924000		TETN DUPLICATION SVC	8.00
							Check 078677 Total:	1,883.00
078678	11-20-2008		71602	RELIANCE COMMUNICATION	199-53-6399.00-101-999000	C	ATTENDANCE	389.00
078679	11-20-2008		51492	RUTH BUTLER	224-11-6219.PT-999-923000	C	CON. PRO.SERVICES PT	1,071.00
078680	11-20-2008		75200	SAM'S CLUB DIRECT	199-21-6341.00-920-999000	C	PI SUPPLIES	291.75
					199-31-6399.01-102-999000		STUDENT RECOGNITION	89.05
							Check 078680 Total:	380.80
078681	11-20-2008		75240	SAN ANGELO LIVESTOCK SH	865-36-6399.80-001-900000	C	San Angelo Livestock Entries	375.00
078682	11-20-2008		75603	SAN ANTONIO STOCK SHOW	865-36-6399.80-001-900000	C	Stockshow Entry Fees	2,085.00
078683	11-20-2008		75940	SANTEX INTERNATIONAL TR	199-34-6249.00-999-999000	C	repair #52	271.36
					199-34-6319.00-999-999000		pumps	888.84
					199-34-6319.00-999-999000		pumps	17.92
					199-34-6319.00-999-999000		pumps	15.24
							Check 078683 Total:	1,193.36
078684	11-20-2008		76020	VWR INTERNATIONAL CO	199-11-6399.21-001-911000	C	SUPPLIES	51.90
078685	11-20-2008		76415	SCHOLASTIC	461-36-6399.76-102-999000	C	LIBRARY	4,404.02
078686	11-20-2008		76401	SCHOLASTIC INC	199-11-6399.00-041-911000	C	Magazines	303.02
078687	11-20-2008		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-101-911000	C	INSTRUCTIONAL ITEMS	477.88
					199-11-6399.00-102-911000		SUPPLIES	135.46
							Check 078687 Total:	613.34
078688	11-20-2008		53286	SkillsUSA INC	865-36-6399.86-001-900000	C	dues for SkillsUSA	287.50
078689	11-20-2008		83139	STAR OF TEXAS FAIR & ROD	865-36-6399.80-001-900000	C	Stockshow Entries	260.00
078690	11-20-2008		51580	STEVE GOLEMON	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMENT	94.19
078691	11-20-2008		85530	TASB RISK MANAGEMENT FI	199-34-6499.02-999-999000	C	deductible	1,000.00
078692	11-20-2008		85576	TASSP (TEXAS ASSOCIATIOI	199-23-6497.00-041-999000	C	Membership dues	175.00
078693	11-20-2008		85589	TCASE	199-21-6399.00-999-923000	C	SUPPLIES	20.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078694	11-20-2008		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	Nov. Locks	1,186.64
078695	11-20-2008		42010	THE HOME DEPOT	199-51-6316.00-999-999000	C	Locks For Alkek	114.80
078696	11-20-2008		53293	WARRIOR CLUB	865-36-6399.65-001-900000	C	CC REIMBURSEMENT OF BI	74.24
078697	11-20-2008	0000185055	51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	Nov. Lights & Fixtures	553.92
					199-51-6316.00-999-999000	M		-36.60
							Check 078697 Total:	517.32
078698	11-20-2008		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	12,917.48
078699	11-20-2008		96578	WELLS FARGO - BANDERA	461-36-6399.00-001-991000	C	PLAYOFF TICKET SALES	3,551.00
110808	11-08-2008		52096	VISA COMMERCIAL CARD	199-11-6395.83-001-922000	D	REFRIGERATORS FOR FCS	4,252.01
					199-11-6399.00-041-911000		HEB for Lab Supplies	189.91
					199-11-6399.00-102-911000		ATTENDANCE AWARDS	616.09
					199-11-6399.80-001-922000		FFA SKILLS TEAM	153.88
					199-11-6411.16-001-911000		HOTEL FOR TFLA	481.62
					199-11-6412.00-101-923000		MEALS	8.18
					199-13-6411.00-999-999000		CONVENTION LODGING	370.60
					199-33-6399.00-001-999000		Clinic Supplies	390.30
					199-33-6399.00-041-999000		PO Created by Req: 921063	98.69
					199-34-6319.01-999-999000		brooms	30.00
					199-36-6399.01-999-991000		Subscription	10.09
					199-36-6412.00-001-991000		VARSIY FB TEAM MEALS	187.50
					199-36-6412.00-001-991000		JV FOOTBALL MEALS	136.00
					199-36-6412.00-001-991000		CROSS COUNTRY MEALS	79.84
					199-36-6412.00-001-991000		MEALS FOR BMS CC	10.00
					199-36-6412.00-001-991000		MEALS FOR VARSITY FOOT	224.99
					199-36-6412.00-041-999000		MEALS FOR BMS CC	80.00
					199-36-6412.24-001-999000		MEAL FOR GAME	1,062.50
					199-41-6497.00-720-999000		TRAINING	125.00
					461-36-6399.00-001-999000		KEY FOR SAFE	12.00
					461-36-6399.00-001-999000		SUPPLIES	42.04
					461-36-6399.00-001-999000		DISPOSABLE RAZORS	6.00
					461-36-6399.00-920-999000		TILING CLASS SUPPLIES	89.00
					865-36-6399.17-001-900000		ART CLUB-HOMECOMING	23.26
					865-36-6399.29-041-900000		Costumes/Props for one act p	259.13
					865-36-6399.30-001-900000		pep rally and game performan	10.43
					865-36-6399.30-001-900000		HOMECOMING PRODUCTIC	198.84
					865-36-6399.65-001-900000		CROSS COUNTRY MEET SL	208.69
							Check 110808 Total:	9,356.59
Grand Totals:								487,302.25

End of Report