

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040610	04-06-2010		52096	VISA COMMERCIAL CARD	199-11-6399.00-102-011000	D	STUDENT ATTENDANCE	762.28
					199-11-6399.00-102-021000		GT SUPPLIES	15.80
					199-11-6411.86-001-022000		skillsusa contest	137.32
					199-11-6412.86-001-022000		skillsusa contest	137.32
					199-31-6339.00-041-099000		Testing supplies	150.00
					199-31-6339.00-041-099000		Shelves testing room /LOWES	159.94
					199-31-6399.01-101-099000		COUNSELING/SCHOOL SUF	241.59
					199-31-6497.00-102-099000		TCA ANNUAL DUES	100.00
					199-36-6411.25-001-099000		Hotel for state competition	245.17
					199-36-6411.46-001-099000		UIL trip	106.91
					199-36-6412.00-001-091000		JV Baseball Meal Money	74.15
					199-36-6412.00-001-091000		tennis meals	53.86
					199-36-6412.00-001-091000		GIRLS T&F MEALS-HAYS RE	91.57
					199-36-6412.00-001-091000		Meals for Varsity Baseball	257.25
					199-36-6412.00-001-091000		Softball Meals - March	395.85
					199-36-6412.00-001-091000		MEALS GIRLS T&F-FREDER	85.66
					199-36-6412.00-001-091000		PLAY-OFF MEALS	167.46
					199-36-6412.00-001-091000		Meal for JV Baseball	60.38
					199-36-6412.00-001-091000		Meals for baseball	54.20
					199-36-6412.00-001-091000		rooms	152.50
					199-36-6412.00-001-091000		H.S. TRACK MEALS-MEDINA	60.82
					199-36-6412.00-001-091000		Meal Money	49.86
					199-36-6412.00-001-091000		GIRLS SOCCER MEALS - M/	132.53
					199-36-6412.00-001-091000		JV Meals for baseball	43.06
					199-36-6412.00-001-091000		BB MEAL MONEY	80.00
					199-36-6412.00-001-091000		GIRLS SOCCER PLAYOFF M	130.58
					199-36-6412.00-001-091000		JV Meal Money	39.76
					199-36-6412.00-001-091000		boys powerlifting regional me	149.80
					199-36-6412.00-001-091000		Meals for JV #2 Baseball	33.15
					199-36-6412.00-001-091000		Meal Money	83.32
					199-36-6412.24-001-099000		BHS BAND MEALS	609.00
					199-36-6412.25-001-099000		Hotel for state competition	707.89
					199-36-6412.46-001-099000		State debate tournament	521.02
					199-36-6412.46-001-099000		UIL trip	539.55
					199-36-6412.46-001-099000		hotel room	414.15
					199-36-6412.80-001-022000		Hotel Rooms	353.10
					199-36-6412.80-001-022000		Horse Judging Contest	317.79
					199-36-6412.80-001-022000		Clarion Hotel	149.78
					199-36-6412.82-001-022000		STATE BPA HOTEL--WORTH	3,868.41
					244-11-6412.00-001-022000		SHUTTLE NATIONAL BPA	126.00
					244-11-6412.00-001-022000		NATIONAL BPA HOTEL	572.70
					244-11-6412.00-001-022000		AIRFARE FOR NAT BPA	4,012.20
					266-11-6321.00-999-011000		online dual credit courses	89.08
					283-11-6411.00-999-023000		TRAVEL	625.83
					283-11-6411.00-999-023000		TRAVEL	205.85
					283-11-6411.00-999-023000		TRAVEL	237.62
					283-11-6411.00-999-023000		TRAVEL	118.81
					461-36-6399.00-001-099000		TAKS SACKS AND CANDY	118.51
					461-36-6399.00-999-099000		OFFSET CREDIT FROM LAS	69.95
					865-36-6399.17-001-000000		ART CLUB EXHIBIT	32.37
					865-36-6399.47-001-000000		Lodging - San Angelo Tourna	1,275.00
							Check 040610 Total:	19,216.70
084078	04-01-2010		43830	IMAX	199-11-6412.00-101-011000	C	4TH GRD FIELD TRIP	384.00
					461-36-6399.00-101-099000		4TH GRD FIELD TRIP	96.00
							Check 084078 Total:	480.00
084079	04-01-2010		51661	J.L. PLUMBING	199-81-6629.00-999-099000	C	SOFTBALL FIELD	4,400.00
084080	04-06-2010		00100	A TO Z TIRE & BATTERY INC.	199-34-6319.00-999-099000	C	tires	2,366.10

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084081	04-06-2010		53888	ALLEN NEUMAN	199-36-6217.00-999-091000	C	BASEBALL OFFICIAL	138.40
084082	04-06-2010		53886	DANIEL THALER SR	199-51-6249.WW-999-099000	C	HS Well Repair	2,246.64
084083	04-06-2010		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CONT.PRO.OT SERVICES	2,750.00
084084	04-06-2010		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT.PRO.SPEECH ASST. :	2,100.00
084085	04-06-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-099000 199-41-6399.00-720-099000 199-41-6399.00-720-099000	C	LIGHT WORKING SUPPER TX PUBLIC SCHOOL WEEK TX PUBLIC SCHOOL WEEK Check 084085 Total:	88.00 38.50 44.25 170.75
084086	04-06-2010		08375	BARNES & NOBLE BOOKSTO	224-11-6399.69-999-023000	C	SUPPLIES	22.08
084087	04-06-2010		12020	BUDDY'S WATER WELL SER\	199-34-6499.00-999-099000 199-51-6249.WW-999-099000 199-51-6259.00-999-099000	C	septic repair Pump HCE Sewer Plant HCE Sewer Plant Check 084087 Total:	1,500.00 325.00 325.00 2,150.00
084088	04-06-2010		52057	CATHERINE HOLMES	199-36-6411.20-001-099000 199-36-6412.20-001-099000	C	Meals for UIL Contest Meals for UIL Contest Check 084088 Total:	24.00 270.00 294.00
084089	04-06-2010		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer Check 084089 Total:	184.43 16.67 183.80 71.38 25.00 221.85 536.20 1,239.33
084090	04-06-2010		21320	CULLIGAN	199-51-6259.00-999-099000 199-51-6259.00-999-099000 461-36-6399.00-999-099000	C	Drinking Water Drinking Water water Check 084090 Total:	58.90 52.95 18.50 130.35
084091	04-06-2010		53301	DARRIN DEGENHARDT	199-11-6219.20-001-011000 199-11-6219.20-041-011000	C	Accompanist Payment For U Concert and Rehearsal fee Check 084091 Total:	400.00 300.00 700.00
084092	04-06-2010		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	BACKGROUND CHECKS	19.00
084093	04-06-2010		23474	DIRECTORS CHOICE	865-36-6399.20-001-000000	C	Final Spring Trip Payment	2,172.48
084094	04-06-2010		52481	eCIVIS, INC	255-11-6497.00-920-024000 255-13-6219.03-999-024000	C	RENEWAL OF LICENSE FEE RENEWAL OF LICENSE FEE Check 084094 Total:	22.05 2,182.95 2,205.00
084095	04-06-2010		53889	EDWIN FRANCO	199-36-6217.00-999-091000	C	BASEBALL OFFICIAL	138.40
084096	04-06-2010		25435	EL JACALITO	461-36-6399.00-001-099000	C	TACOS FOR TAKS	24.00
084097	04-06-2010		31938	FLYING L PRO SHOP	865-36-6399.63-001-000000	C	GOLF BAG	100.00
084098	04-06-2010		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Alkek Sewer	502.50
084099	04-06-2010		31945	FLYING L RANCH	865-36-6399.80-001-000000	C	FFA Banquet Deposit	1,000.00

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084100	04-06-2010		09580	GARY BITZKIE	199-23-6411.00-001-099000	C	MILEAGE	175.00
084101	04-06-2010		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	March Custodial Supplies	521.43
084102	04-06-2010		53639	HILL COUNTRY GROCERY S`	461-36-6399.00-102-099000	C	STAFF APPRECIATION	28.60
084103	04-06-2010		51661	J.L. PLUMBING	199-81-6629.00-999-099000	C	SOFTBALL FIELD PLUMBING	4,350.00
084104	04-06-2010		97478	JAMES D WHITE	199-34-6497.00-999-099000	C	CDL reimbursement	68.00
084105	04-06-2010		46396	JEFF JACKSON	199-36-6412.00-001-091000	C	REGIONAL GOLF MEALS	784.00
084106	04-06-2010		46396	JEFF JACKSON	865-36-6399.63-001-000000	C	REWARD DINNER-REGIONAL	240.00
084107	04-06-2010		53851	KATHY ROBINSON	199-11-6219.00-999-023000	C	CONT.PRO.SI SERVICES	2,525.00
084108	04-06-2010		53872	KRISTIN CANTU	255-11-6497.00-920-024000	C	EXCET REIMBURSEMENT	38.00
084109	04-06-2010		52467	LARRY PRINCE	199-36-6412.00-001-091000	C	REIMBURSEMENT FOR MEAL	61.14
084110	04-06-2010		53797	M & A TECHNOLOGY INC	240-35-6499.00-999-099000 411-11-6395.00-999-011000	C	Part for Felecia's printer VIDEO CONFERENCING	170.00 5,558.00
							Check 084110 Total:	5,728.00
084111	04-06-2010		99955	MISSION PROPANE	199-51-6255.00-999-099000	C	Propane	732.00
084112	04-06-2010		53688	NOLANS OFFICE	197-11-6399.01-999-099000	C	PHOTO PAPER	179.98
084113	04-06-2010		51362	PROPANE DEPOT	199-51-6255.00-999-099000	C	HCE Propane	209.84
084114	04-06-2010		70000	QUILL CORPORATION	199-11-6399.00-102-023000 199-23-6399.00-001-099000 199-31-6399.00-999-023000 199-36-6399.00-999-091000	C	SUPPLIES SUPPLIES SUPPLIES OFFICE SUPPLIES	129.59 20.24 155.69 166.37
							Check 084114 Total:	471.89
084115	04-06-2010		26700	EDUCATION SERVICE CENTE	199-53-6399.00-750-099000 283-11-6497.00-999-023000	C	forms needed FEE	41.23 350.00
							Check 084115 Total:	391.23
084116	04-06-2010		34449	RENEE' CADENA	255-13-6411.00-999-024000	C	TRAVEL MILEAGE TO C-SC	48.00
084117	04-06-2010		72235	REXEL	199-51-6316.00-999-099000	C	April Supplies	561.46
084118	04-06-2010		39351	ROSLYN HOUGHTON	199-36-6411.46-001-099000 199-36-6412.46-001-099000	C	Area OAP meals Area OAP meals	264.00 1,012.00
							Check 084118 Total:	1,276.00
084119	04-06-2010		75150	SAMMONS PRESTON	224-11-6399.01-999-023000	C	SUPPLIES	85.46
084120	04-06-2010		75200	SAM'S CLUB DIRECT	461-36-6399.00-041-099000	C	TAKS 8th grade	145.00
084121	04-06-2010		53887	SEALY ISD	199-36-6499.46-999-099000	C	Area One Act Play Entry	300.00
084122	04-06-2010		53858	STAPLES INC & SUBSIDIARIE	197-11-6399.01-999-099000	C	TONER	595.15
084123	04-06-2010		53612	TESSA GAMBLE	255-11-6497.00-920-024000	C	EXcET TEST IN SCIENCE 8-	120.00
084124	04-06-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000 199-34-6319.01-999-099000	C	shop towels shop towels	21.65 21.65

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084124	04-06-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000	C	shop towels	21.65
							Check 084124 Total:	64.95
084125	04-06-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	April Supplies	68.24
084126	04-06-2010		95897	WARD'S NATURAL SCIENCE	199-11-6399.21-001-011000	C	Susan McKinney	359.31
084127	04-06-2010		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	HCE Dumpster	714.38
084128	04-06-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	April Supplies April Supplies	21.60 1.80
							Check 084128 Total:	23.40
084129	04-13-2010		50114	AAASCD C/O IRMA JEAN WIL	199-11-6411.00-102-011000 199-23-6411.00-102-099000 199-23-6497.00-102-099000	C	WORKSHOP FEE WORKSHOP FEE WORKSHOP FEE	60.00 8.60 1.40
							Check 084129 Total:	70.00
084130	04-13-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000 199-11-6399.80-001-022000	C	Welding Supplies Welding Supplies	390.76 270.06
							Check 084130 Total:	660.82
084131	04-13-2010		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000 199-51-6256.00-999-099000 199-51-6256.00-999-099000 199-51-6256.00-999-099000 199-51-6256.00-999-099000	C	Dumpster Service Dumpster Service Dumpster Service Dumpster Service Dumpster Service	963.94 1,484.49 1,284.82 165.89 221.59
							Check 084131 Total:	4,120.73
084132	04-13-2010		52382	ANTHONY FISHER	199-36-6217.00-999-091000	C	BB OFFICIAL	102.25
084133	04-13-2010		50716	BANDERA COUNTY JUVENIL	199-32-6219.00-999-099000 199-32-6219.00-999-099000	C	PO Created by Req: 928132 PO Created by Req: 928132	3,000.00 3,000.00
							Check 084133 Total:	6,000.00
084134	04-13-2010		06999	BANDERA ISD	240-35-6399.00-999-099000	C	paper	53.50
084135	04-13-2010		07760	BANDERA SCHOOL NUTRITIK	461-36-6399.00-001-099000	C	8TH GRADE SCHEDULING	212.75
084136	04-13-2010		08135	BANDERA TIRE SHOP	199-51-6249.00-999-099000	C	March Tire Repair	323.00
084137	04-13-2010		09904	BLICK ART MATERIALS	199-11-6399.17-001-011000	C	CLASS SUPPLIES	212.86
084138	04-13-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-099000	C	April Wax	7,533.15
084139	04-13-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	lens lights lens lights lights lights	37.57 155.39 255.28 25.65
							Check 084139 Total:	473.89
084140	04-13-2010		12020	BUDDY'S WATER WELL SER\	199-51-6259.00-999-099000	C	Softball Field Porta Potties	400.00
084141	04-13-2010		52554	CARTRIDGE WORLD	199-36-6399.00-999-091000	C	PRINTER CARTRIDGE	37.00
084142	04-13-2010		52167	A & D STRONG	199-36-6499.00-001-091000 199-41-6399.07-701-099000 865-36-6399.48-001-000000	C	TEAM AWARDS PUBLIC RELATIONS T&F T-SHIRTS	550.00 88.00 260.00
							Check 084142 Total:	898.00

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084143	04-13-2010		21600	CURRICULUM ASSOCIATES	199-11-6399.00-102-024000	C	MATH USE	667.26
084144	04-13-2010		53530	DAVID BARNET	199-51-6411.00-999-099000	C	Pesticide Test	64.00
084145	04-13-2010		22685	DAY-TIMERS INC	199-23-6399.00-102-099000	C	PLANNERS	159.20
084146	04-13-2010		23450	DICK BLICK	199-41-6399.00-720-099000	C	DISPLAY BOARDS FOR CEL	163.07
084147	04-13-2010		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	April Parts	8.95
084148	04-13-2010		25435	EL JACALITO	461-36-6399.00-001-099000	C	TACOS FOR TAKS	24.00
084149	04-13-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	1,936.27
084150	04-13-2010		31660	FLINN SCIENTIFIC	199-11-6399.00-041-021000	C	Scholar's Academy	367.39
084151	04-13-2010		60458	GARY NAGEL	199-36-6217.00-999-091000	C	BB OFFICIAL	116.90
084152	04-13-2010		37220	GREG LARSON SPORTS	199-11-6399.23-001-011000	C	P.E. SUPPLIES	404.97
					199-11-6399.23-001-011000		P.E. SUPPLIES	81.78
							Check 084152 Total:	486.75
084153	04-13-2010		40560	HEVENOR LUMBER CO	199-11-6399.80-001-022000	C	PO for shop supplies	74.58
					199-11-6399.86-001-022000		for intro to const. classes	303.93
					199-34-6319.01-999-099000		mounting route map to wall	51.17
					199-51-6316.00-999-099000		March Lumber, Paints	679.31
					199-51-6316.00-999-099000		March Bat House & Supplies	206.04
							Check 084153 Total:	1,315.03
084154	04-13-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-011000	C	SUPPLIES	36.40
084155	04-13-2010		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-011000	C	MONTHLY CHARGES	194.50
					199-12-6269.90-999-099000		MONTHLY CHARGES	194.50
					199-31-6269.90-999-099000		MONTHLY CHARGES	194.50
					199-51-6269.90-999-099000		MONTHLY CHARGES	194.50
							Check 084155 Total:	778.00
084156	04-13-2010		52965	JAY ROBINSON	199-51-6411.00-999-099000	C	Pesticide Test In Houston Tex	64.00
084157	04-13-2010		53879	JOSHUA BANKS	199-36-6217.00-999-091000	C	BB OFFICIAL SHORTAGE	27.01
084158	04-13-2010		53880	KENNETH SUGGS	199-36-6217.00-999-091000	C	BB OFFICIAL SHORTAGE	27.01
084159	04-13-2010		53892	KYLE WALLACE	199-36-6217.00-999-091000	C	BB OFFICIAL	93.40
084160	04-13-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000	C	plugs	420.42
084161	04-13-2010		90989	LUPE TORRES	199-36-6217.00-999-091000	C	BB OFFICIAL SHORTAGE	10.89
					199-36-6217.00-999-091000		BB OFFICIAL SHORTAGE	27.02
					199-36-6217.00-999-091000		BB OFFICIAL SHORTAGE	27.02
							Check 084161 Total:	64.93
084162	04-13-2010		53797	M & A TECHNOLOGY INC	199-11-6396.21-001-011000	C	Ray Young's	419.00
084163	04-13-2010		38650	MARIE HALLORAN	199-41-6411.00-701-099000	C	BOARD MEETING	23.50
084164	04-13-2010		60402	NAESP PEAP	199-11-6499.00-102-011000	C	5TH GRADE AWARDS	86.00
084165	04-13-2010		53688	NOLANS OFFICE	199-11-6399.00-102-011000	C	GENERAL SUPPLIES	728.40

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084166	04-13-2010		64400	ORIENTAL TRADING COMPA	199-11-6399.17-001-011000	C	CLASS SUPPLIES	249.27
084167	04-13-2010		70000	QUILL CORPORATION	199-12-6399.00-001-099000 865-36-6399.20-041-000000	C	student printing Choir supplies Check 084167 Total:	275.88 76.75 352.63
084168	04-13-2010		26700	EDUCATION SERVICE CENTI	199-41-6497.00-750-099000	C	WORKSHOP	75.00
084169	04-13-2010		72047	RENAISSANCE LEARNING, IN	461-36-6399.00-102-099000 461-36-6399.15-041-099000 461-36-6399.76-101-099000 461-36-6399.76-102-099000	C	LIBRARY USE PO Created by Req: 927886 Renewal for Accelerated Reac LIBRARY USE Check 084169 Total:	1,309.52 3,448.68 3,146.52 1,309.51 9,214.23
084170	04-13-2010		98545	ROGER WOOLF	199-36-6217.00-999-091000	C	BB OFFICIAL	93.40
084171	04-13-2010		53885	RON BAILEY	199-36-6217.00-999-091000	C	BB OFFICIAL SHORTAGE	27.01
084172	04-13-2010		74610	REGIONS INTERSTATE BILLI	199-34-6319.01-999-099000	C	video monitor	198.50
084173	04-13-2010	0000007666	75940	SANTEX INTERNATIONAL TR	199-34-6249.00-999-099000 199-34-6319.00-999-099000	C M	repair Check 084173 Total:	1,039.29 -270.55 768.74
084174	04-13-2010		76120	SCHOOL SPECIALTY INC	199-11-6399.17-001-011000	C	CLASS SUPPLIES	149.48
084175	04-13-2010		53896	SCHNEIDER ELECTRIC BUILI	616-81-6639.00-999-099000	C	PO Created by Req: 928149	120,024.00
084176	04-13-2010		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-102-099000	C	LIBRARY USE	4,414.59
084177	04-13-2010		85938	TAYLOR MUSIC	199-11-6399.24-001-011000	C	SUPPLIES	33.00
084178	04-13-2010		50745	TECHNICAL PERSPECTIVES,	283-11-6497.00-999-023000	C	TRAINING FEE	1,400.00
084179	04-13-2010		89829	THE GINGERBREAD HOUSE	199-36-6499.00-001-091000	C	Awards	99.00
084180	04-13-2010		52100	THE LIBRARY STORE	199-12-6399.00-001-099000 199-12-6399.00-101-099000	C	Security strips for books supplies for the library Check 084180 Total:	260.20 494.80 755.00
084181	04-13-2010		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 865-36-6399.65-001-000000 865-36-6399.83-001-000000	C	paint, keys PO Created by Req: 927808 March PVC, Glue, Tools ITEMS FOR BANDERA CC M FCCLA Recycle Project Check 084181 Total:	286.71 2.79 469.71 23.97 15.98 799.16
084182	04-13-2010		93500	UNIVERSITY BOWL	865-36-6399.78-041-000000	C	Student Council Trip	273.10
084183	04-13-2010		93861	UPSTART	461-36-6399.76-102-099000 461-36-6399.76-102-099000	C	LIBRARY USE LIBRARY USE Check 084183 Total:	27.95 74.03 101.98
084184	04-13-2010		52548	UTSA	255-11-6497.00-920-024000	C	JOB FAIR	150.00
084185	04-13-2010		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-099000 283-13-6219.00-999-023000	C	LEGAL FEES FEE Check 084185 Total:	614.50 250.00 864.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084186	04-13-2010		51091	ACADEMY AT LACANTERA	865-36-6399.63-001-000000	C	GOLF COACHES CAMP	325.00
084187	04-13-2010		53884	WESLEY WHITEHEAD	199-36-6217.00-999-091000	C	BB OFFICIAL SHORTAGE	18.02
084188	04-13-2010		97050	WESTERN PSYCHOLOGICAL	199-31-6339.00-999-023000	C	ASSESSMENTS	165.00
084189	04-13-2010		51264	WHATABURGER, INC	199-36-6412.00-001-091000	C	sftb meals	126.27
084190	04-15-2010		50543	CLAY EWELL EDUCATIONAL	199-11-6499.80-001-022000	C	State Horse CDE	40.00
084191	04-15-2010		53612	TESSA GAMBLE	199-11-6411.80-001-022000 199-36-6412.80-001-022000	C	teacher/student meals teacher/student meals Check 084191 Total:	64.00 96.00 160.00
084192	04-20-2010		02450	ALL AMERICAN	199-36-6249.00-999-091000 199-36-6249.00-999-091000	C	RECONDITIONING RECONDITIONING Check 084192 Total:	1,459.89 3,548.24 5,008.13
084193	04-20-2010		46290	BRACK JACKSON	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	85.00
084194	04-20-2010		53423	CELESTE ROGERS	244-11-6412.00-001-022000	C	MEALS NATIONAL BPA	426.00
084195	04-20-2010		15945	CHILDREN'S FINE ARTS SER	461-36-6399.00-101-099000	C	1ST GRADE FIELD TRIP	180.00
084196	04-20-2010		99437	CONNIE YOUNG	199-34-6311.00-999-099000	C	fuel reimbursement	46.46
084197	04-20-2010		20912	CRISIS PREVENTION INSTITI	255-11-6497.00-920-024000 255-11-6497.00-920-024000	C	TRAIN IN AUTISM SPEC DIS TRAIN IN AUTISM SPEC DIS Check 084197 Total:	1,529.00 1,529.00 3,058.00
084198	04-20-2010		53530	DAVID BARNET	199-34-6311.00-999-099000	C	fuel reimbursement	41.25
084199	04-20-2010		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	April Parts	248.55
084200	04-20-2010		53849	PHILIP YOUNG	865-36-6399.24-001-000000	C	Fundraiser--Flip Flops	2,598.11
084201	04-20-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6396.24-001-011000	C	equipment	55.66
084202	04-20-2010		42740	HOUSE OF RIBBONS	199-11-6499.00-102-011000	C	STUDENT AWARDS	192.00
084203	04-20-2010		53897	I-10 BUILDING MATERIALS, L	865-36-6399.86-001-000000	C	rainwater collection tank	217.15
084204	04-20-2010		43830	IMAX	199-11-6412.00-101-011000	C	5TH GRD FIELD TRIP	600.00
084205	04-20-2010		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	April Supplies	35.76
084206	04-20-2010		52879	INTERQUEST DETECTION CA	199-52-6299.00-001-099000	C	SCHOOL SAFETY - DRUG D	220.00
084207	04-20-2010		85505	FLORENCIO TABLIZO	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	110.14
084208	04-20-2010		53891	JOSEPH GARY MIXSON	199-11-6411.17-001-011000	C	STATE VASE MEALS	84.00
084209	04-20-2010		48685	KELLER MATERIAL	199-51-6317.00-999-099000 199-51-6317.00-999-099000	C	HS Softball Project HS Softball Project Check 084209 Total:	486.60 486.60 973.20
084210	04-20-2010		51475	LEGAL DIGEST CONFERENC	283-11-6497.00-999-023000 283-11-6497.00-999-023000	C	FEE FEE Check 084210 Total:	960.00 160.00 1,120.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
084211	04-20-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000 266-11-6399.72-996-099000 461-36-6399.46-997-099000	C	8TH GRADE NETBOOKS 8TH GRADE NETBOOKS 8TH GRADE NETBOOKS Check 084211 Total:	80,400.00 16,487.50 3,200.00 100,087.50
084212	04-20-2010		55265	MARBLE FALLS HIGH SCHOC	199-36-6497.00-001-091000	C	ENTRY FEE-REG. QUAL. ME	210.00
084213	04-20-2010		53799	M-F ATHLETIC COMPANY	865-36-6399.48-001-000000	C	T&F RULE BOOKS	41.90
084214	04-20-2010		60560	NASCO	266-11-6399.79-001-022000	C	food class supplies	148.50
084215	04-20-2010		53608	NATHAN NUNLEY	244-11-6412.00-001-022000	C	ADVISOR AND STUDENT ME	1,278.00
084216	04-20-2010		53608	NATHAN NUNLEY	199-11-6411.13-001-011000 199-11-6412.13-001-011000	C	Meals for Yearbook Workshop Meals for Yearbook Workshop Check 084216 Total:	12.00 18.00 30.00
084217	04-20-2010		53688	NOLANS OFFICE	266-11-6399.31-001-022000	C	SUPPLIES	10.14
084218	04-20-2010		99938	NORTH EAST ISD ATHLETICS	199-36-6497.00-001-091000	C	GIRLS SOCCER PLAYOFF	53.00
084219	04-20-2010		53079	REBECA GIBSON	199-36-6411.22-001-091000	C	FLOWER HALOS FOR PARA	35.00
084220	04-20-2010		53079	REBECA GIBSON	199-36-6411.22-001-091000 199-36-6412.22-001-091000	C	PARADE OF FLOWERS MEA PARADE OF FLOWERS MEA Check 084220 Total:	12.00 72.00 84.00
084221	04-20-2010		26700	EDUCATION SERVICE CENTE	255-13-6399.00-920-024000 283-11-6497.00-999-023000 283-11-6497.00-999-023000 283-11-6497.00-999-023000	C	STAFF DEV FOR TESTING FEE FEE FEE Check 084221 Total:	8.00 50.00 50.00 50.00 158.00
084222	04-20-2010		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	75.00
084223	04-20-2010		75397	SAN ANTONIO MUSEUM OF A	865-36-6399.17-001-000000	C	ART CLUB TRIP	120.00
084224	04-20-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	34.36
084225	04-20-2010		78490	SEA WORLD OF TEXAS	199-11-6412.00-101-011000	C	2ND GRD FIELD TRIP	744.00
084226	04-20-2010		79415	SI TEXAS TOURS	461-36-6399.NS-041-099000	C	CHARTERED BUS FOR MAY	2,100.00
084227	04-20-2010		79480	SILVERADO 16	461-36-6399.00-101-099000	C	3RD GRD FIELD TRIP	420.00
084228	04-20-2010		79480	SILVERADO 16	461-36-6399.00-101-099000	C	KINDER FIELD TRIP	380.00
084229	04-20-2010		53871	KILE WATSON	461-36-6399.00-041-091000	C	COMPUTER PROGRAM TRA	245.00
084230	04-20-2010		84950	SUPER S FOODS	199-11-6341.00-041-023000 199-11-6341.00-101-023000 199-11-6399.83-001-022000 199-36-6412.00-001-091000 199-41-6497.99-750-099000 240-35-6341.00-999-099000 266-11-6399.79-001-022000 461-36-6399.00-001-099000 865-36-6399.48-001-000000	C	GROCERIES GROCERIES Supplies/Culinary & Foods Cl TRACK MEALS MARCH 4, 11 SVC CHARGE FOOD Supplies/Culinary & Foods Cl CANDY FOR JOB FAIR ALKA-SELTZER FOR GIRLS Check 084230 Total:	13.09 44.89 209.96 509.20 2.50 42.74 200.00 11.98 7.92 1,042.28

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084231	04-20-2010		85504	T A B C	865-36-6399.59-001-000000	C	TABC Membership/Clinic	90.00
					865-36-6399.59-001-000000		TABC Membership/Clinic	90.00
					865-36-6399.59-001-000000		TABC Membership/Clinic	90.00
							Check 084231 Total:	270.00
084232	04-20-2010		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-099000	C	District Fields	248.50
084233	04-20-2010		51903	TEXAS PARKS & WILDLIFE	865-36-6399.80-001-000000	C	Hunter Certification	110.00
084234	04-20-2010		89850	THEATRE HOUSE INC	865-36-6399.29-001-000000	C	one act play	99.55
084235	04-20-2010		52223	TUMBLEWEED PRESS INC	199-11-6399.00-001-011000	C	SUBSCRIPTION	452.00
084236	04-20-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	April Supplies	29.97
084237	04-20-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	April Supplies	1,247.06
084238	04-20-2010		50573	WIMBERLEY ISD	199-36-6412.00-001-091000	C	Meals for JV Baseball	90.00
084239	04-20-2010		98485	WITTE MUSEUM	461-36-6399.00-101-099000	C	1ST GRD FIELD TRIP	340.00
084240	04-22-2010		39351	ROSLYN HOUGHTON	199-36-6411.46-001-099000	C	meals for academic regionals	452.00
					199-36-6412.46-001-099000		meals for academic regionals	458.00
							Check 084240 Total:	910.00
084241	04-22-2010		75610	SAN ANTONIO ZOO	461-36-6399.00-101-099000	C	HEAD START/PRE-K FIELD	595.00
084242	04-27-2010		51291	KUENSTLER PARTNERS, LTI	199-34-6249.00-999-099000	C	fuel pump breakaway replace	408.50
084243	04-27-2010		52141	ACT*SA	244-11-6499.31-001-022000	C	TEXES TUTORIAL	100.00
084244	04-27-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	welding gas and bottle rental	39.51
084245	04-27-2010		01820	ALAMO IRON WORKS INC	199-51-6316.00-999-099000	C	HS Softball Field	98.52
084246	04-27-2010		03551	AMERICAN RED CROSS	461-36-6399.00-101-099000	C	DONATION FROM STUDENT	634.21
084247	04-27-2010		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	HCE Water	808.40
084248	04-27-2010		04305	ARAMARK SERVICES	240-35-6299.00-999-099000	C	March invoice	9,693.60
					240-35-6341.00-999-099000		March invoice	51,201.97
					240-35-6342.00-999-099000		March invoice	7,543.28
					240-35-6342.01-999-099000		March invoice	417.04
					240-35-6499.02-999-099000		March invoice	6,049.23
					240-35-6499.03-999-099000		March invoice	3,027.89
							Check 084248 Total:	77,933.01
084249	04-27-2010		00590	AT&T	199-51-6258.00-999-099000	C	MONTHLY TELECOM	6,125.05
084250	04-27-2010		53814	AUTISM SERVICE CENTER O	224-11-6219.PS-999-023000	C	ASSESSMEMNT	432.50
084251	04-27-2010		50698	BANDERA BUSINESS ASSOC	199-41-6497.00-720-099000	C	MEMBERSHIP FEE	25.00
084252	04-27-2010		06999	BANDERA ISD	199-11-6399.00-041-011000	C	Paper/Copiers	1,070.00
					199-11-6399.00-101-011000		CONSUMABLES	1,070.00
					199-53-6399.00-750-099000		paper for Business office	187.25
							Check 084252 Total:	2,327.25
084253	04-27-2010		07600	BANDERA SCHOOL ACT FD	199-11-6399.00-041-011000	C	Science classrooms	39.98

* indicates voided checks

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084254	04-27-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-024000	C	PRE-K SNACKS	183.50
					199-11-6399.00-102-011000		TAKS BREAKFAST	131.90
					199-21-6341.00-920-099000		PI LIGHT WORKING SUPPEI	40.00
					199-34-6319.01-999-099000		rider recognition reception	73.00
					199-36-6399.46-101-099000		UIL AWARDS	68.00
					461-36-6399.00-041-099000		TAKS training 4/13/10	98.75
					461-36-6399.00-041-099000		TAKS/Student Recognition	93.50
					461-36-6399.00-041-099000		TAKS/Student Recognition	58.95
					461-36-6399.00-041-099000		TAKS/Student Recognition	100.00
					461-36-6399.00-102-099000		STUDENT, STAFF APPRECI	144.00
					461-36-6399.00-102-099000		STUDENT, STAFF APPRECI	13.15
							Check 084254 Total:	1,004.75
084255	04-27-2010		53901	BERT M COOPER JR	461-36-6399.38-997-099000	C	GUEST SPEAKER	400.00
084256	04-27-2010		56729	BILLY MEEKS	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	55.80
084257	04-27-2010		10480	BOUND TO STAY BOUND BO	199-12-6329.00-102-099000	C	LIBRARY USE	721.02
084258	04-27-2010		50351	BROOKE WEAVER	199-11-6219.00-999-023000	C	CON.PRO.SI ASST. SERVICI	740.00
084259	04-27-2010		05700	BSN SPORTS	199-36-6399.47-001-091000	C	Uniforms	127.96
084260	04-27-2010		53900	CHARLIE WILSON	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	133.38
084261	04-27-2010		53189	CHERYL HORD	199-31-6411.00-999-023000	C	FEE	58.50
084262	04-27-2010		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-023000	C	CONT.PRO.SERVICES	880.00
084263	04-27-2010		52167	A & D STRONG	199-11-6399.00-101-011000	C	NEW BADGES	16.50
					240-35-6399.00-999-099000		Name Tag	11.00
					461-36-6399.00-041-099000		GO Nigeria T-shirts	375.00
					461-36-6399.00-102-099000		STAFF NAME TAG	5.50
					865-36-6399.63-001-000000		REG. QUALITFIER T-SHIRTS	255.00
							Check 084263 Total:	663.00
084264	04-27-2010		21320	CULLIGAN	199-34-6319.01-999-099000	C	water	84.00
084265	04-27-2010		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	fuel while out of district	246.22
084266	04-27-2010		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	Transportation Heater	235.04
084267	04-27-2010		28395	EVAN-MOOR EDUCATIONAL	199-11-6399.00-102-024000	C	PO Created by Req: 928114	183.91
084268	04-27-2010		33975	GANDY INK	865-36-6399.57-001-000000	C	Baseball Hoodies	240.00
084269	04-27-2010		34845	GEORGETOWN SPORTING C	865-36-6399.64-001-000000	C	REPLACE JERSEYS	90.00
084270	04-27-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	belts, harnesses	48.89
					199-34-6319.00-999-099000		belts, harnesses	8.28
							Check 084270 Total:	57.17
084271	04-27-2010		98180	HOWARD R WILSON	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	105.95
084272	04-27-2010		45799	J A SEXAUER	199-51-6316.00-999-099000	C	April Supplies	192.82
084273	04-27-2010		51809	JEFF PENLAND	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	85.00
084274	04-27-2010		62340	JOE D NAVA	199-36-6217.00-999-091000	C	BB OFFICIAL	93.40

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084275	04-27-2010		47641	JOSTENS	865-36-6399.13-001-000000	C	yearbook deposit	6,803.00
084276	04-27-2010		50322	JUNE WINTERS	199-31-6411.00-999-023000	C	TRAVEL	216.00
084277	04-27-2010		46885	KATHERINE JENNINGS	224-11-6411.00-999-023000	C	TRAVEL	58.00
084278	04-27-2010		37258	LATISHA GRILL	199-41-6411.00-750-099000	C	TRAINING	106.00
084279	04-27-2010		50392	LENA PRICE	199-53-6411.00-750-099000	C	mileage	55.00
084280	04-27-2010		53898	LOUIS S. VEGA	199-36-6217.00-999-091000	C	BB OFFICIAL	90.38
084281	04-27-2010		53899	MARC RICHARDSON	199-36-6217.00-999-091000	C	sftball official	105.34
084282	04-27-2010		55273	MARCHING SHOW CONCEPT	199-11-6399.24-001-011000	C	MUSIC AND SHOW	1,995.00
084283	04-27-2010		52475	MCCLUNG ENTERPRISES, IN	199-34-6299.02-999-099000	C	towing bus # 52	580.00
084284	04-27-2010		53688	NOLANS OFFICE	461-36-6399.37-997-099000	C	SCIENCE GRANT	499.00
084285	04-27-2010		64400	ORIENTAL TRADING COMPA	199-11-6399.00-102-024000	C	PO Created by Req: 928115	156.08
084286	04-27-2010		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CONT.PRO.SPED.DIR/SI SEI	4,625.00
084287	04-27-2010		80224	PATSY SMALL	199-12-6411.00-001-099000	C	Travel TLA	67.20
084289	04-27-2010		68162	POLLY PEAK STORAGE	199-34-6497.00-999-099000	C	trailer rental for mule to par	27.00
084290	04-27-2010		26700	EDUCATION SERVICE CENTI	199-11-6497.00-001-023000	C	FEE	50.00
					199-34-6239.01-999-099000		drug testing randoms	679.00
					283-11-6497.00-999-023000		FEE	50.00
					283-11-6497.00-999-023000		FEE	50.00
							Check 084290 Total:	829.00
084291	04-27-2010		72410	RIVERSIDE PUBLISHING	199-31-6339.00-920-099000	C	ITBS	2,160.82
084292	04-27-2010		72644	ROBERT BRAUNE	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	147.45
084293	04-27-2010		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	50.00
084294	04-27-2010		51492	RUTH BUTLER	225-11-6219.00-999-023000	C	CONT.PRO.PT SERVICES	2,015.00
084295	04-27-2010		75200	SAM'S CLUB DIRECT	461-36-6399.00-041-099000	C	TAKS Snacks	387.87
084296	04-27-2010		53905	SAN ANTONIO BOTTLING CO	240-35-6341.00-999-099000	C	PO Created by Req: 928373	192.57
084297	04-27-2010		76050	SARLI MUSIC	199-11-6249.24-001-011000	C	trombone, sax, fr horn repair	215.00
084298	04-27-2010		50758	SCHOLASTIC LIBRARY PUBL	461-36-6399.41-997-099000	C	GRANT FOR BOOKS	48.74
					461-36-6399.41-997-099000		GRANT FOR BOOKS	665.69
					461-36-6399.41-997-099000		GRANT FOR BOOKS	26.06
					461-36-6399.41-997-099000		GRANT FOR BOOKS	973.90
					461-36-6399.41-997-099000		GRANT FOR BOOKS	22.57
							Check 084298 Total:	1,736.96
084299	04-27-2010		52550	MATTHEW S ANDREWS	199-36-6217.00-999-091000	C	BB OFFICIAL	60.13
084300	04-27-2010		69960	SHELLY QUARLES	224-31-6411.00-999-023000	C	TRAVEL	73.50

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084301	04-27-2010		53726	SPIRIT SUPPLY STORE	199-36-6399.56-001-091000	C	OFFSEASON TSHIRTS	925.00
084302	04-27-2010		53858	STAPLES INC & SUBSIDIARIE	461-36-6399.00-102-099000 461-36-6399.00-102-099000	C	OFFICE DESK OFFICE DESK Check 084302 Total:	85.86 540.08 625.94
084303	04-27-2010		51580	STEVE GOLEMON	199-36-6412.00-001-091000 865-36-6399.48-001-000000	C	REG. IV MEALS (GIRLS) REG. IV FOOD SUPPLEMEN Check 084303 Total:	595.00 510.00 1,105.00
084304	04-27-2010		50626	CORNELIUS STEVE STEPHEI	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	64.84
084305	04-27-2010		85524	TASB	199-34-6499.02-999-099000 199-41-6497.00-701-099000	C	deductible BOARD POLICY Check 084305 Total:	500.00 351.27 851.27
084306	04-27-2010		53612	TESSA GAMBLE	199-34-6311.00-999-099000	C	fuel reimbursement	20.02
084307	04-27-2010		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-099000	C	fuel while out of district	139.98
084308	04-27-2010		53004	TEXAS MEDCLINIC	199-34-6239.01-999-099000 199-34-6239.01-999-099000	C	drug test drug test Check 084308 Total:	41.00 41.00 82.00
084309	04-27-2010		52606	TRAVIS FALLON	199-36-6412.00-001-091000 865-36-6399.48-001-000000	C	Regional Track Meals Regional track meet supplem Check 084309 Total:	385.00 440.00 825.00
084310	04-27-2010		85860	TSPRA	199-41-6399.00-720-099000	C	TX PUBLIC SCHOOLS WEEF	55.00
084311	04-27-2010		53666	VS ATHLETICS	199-36-6399.48-041-091000 199-36-6399.58-001-091000 199-36-6399.58-041-091000 865-36-6399.48-001-000000	C	T&F VAULTING POLE T&F VAULTING POLE T&F VAULTING POLE T&F VAULTING POLE Check 084311 Total:	.59 328.44 8.70 259.05 596.78
084312	04-27-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	12,086.07
084313	04-29-2010		53908	LAURA LOPEZ	863-00-2159.00-068-000000	C	RETURNED ACH	843.13

Grand Totals: 499,312.26

End of Report