

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
020610	02-06-2010		52096	VISA COMMERCIAL CARD	199-11-6399.00-102-011000	D	STORAGE CONTAINERS	73.82
		0000020610			199-11-6399.00-102-021000		GT SUPPLIES	14.37
					199-11-6399.29-001-011000	M		-75.00
					199-11-6399.82-001-022000	D	CLASSROOM SUPPLIES	52.76
					199-11-6411.00-041-011000		Hotel/Science award/1-18-10	96.05
					199-11-6497.86-001-022000		CTE TEKS training	200.00
					199-31-6497.00-102-099000	C	TCE CONFERENCE	100.00
					199-33-6399.00-001-099000	D	Clinic Supplies	372.15
					199-34-6319.01-999-099000		Family dollar brooms	30.00
					199-36-6399.49-001-091000		office supplies	106.34
					199-36-6399.57-001-091000		Baseball Supplies at Clinic	924.00
					199-36-6399.62-001-091000		tennis supplies	235.47
					199-36-6411.00-001-091000		Professional Organization Reg	140.00
					199-36-6411.00-001-091000		Lodging - THSBCA Conventio	352.80
					199-36-6411.00-001-091000		Coaches' Clinic	174.39
					199-36-6412.00-001-091000		HS BOYS BASKETBALL MEA/	447.44
					199-36-6412.00-001-091000		GIRLS SOCCER MEALS - JA	687.93
					199-36-6412.00-001-091000		g bball meals-Jan	254.27
					199-36-6412.00-001-091000		BOYS SOCCER MEALS	827.52
					199-36-6412.00-001-091000		meals for Cove torny	78.13
					199-36-6412.00-001-091000		HOTEL ROOMS GIRLS SOCC	641.95
					199-36-6412.00-001-091000		Hotel Rooms for Soccer Tearr	518.84
					199-36-6412.24-001-099000		area contest	288.87
					199-36-6497.00-001-091000		CLINIC REGISTRATION	299.00
					199-41-6411.00-720-099000		LODGING	215.82
					199-41-6497.00-701-099000		CONFERENCE	195.00
					199-51-6316.00-999-099000		HCE Water Heater	5,315.89
					199-51-6497.00-999-099000		General Pesticide License	100.00
					255-13-6497.00-998-024000		STAFF TRAINING IN CORE C	504.00
					266-11-6321.00-999-011000		online dual credit courses	163.73
					461-36-6399.00-102-099000		STAFF APPRECIATION	72.22
					461-36-6399.37-997-099000		GRANT MONEY	358.00
					461-36-6399.37-997-099000		GRANT MONEY	219.26
					461-36-6399.50-001-091000		FLORAL ARRANGEMENT	60.00
					461-36-6399.76-102-099000		BLUEBONNET PARTY LIBR/	90.62
					865-36-6399.47-001-000000		SOFTBALL SUPPLIES @ CO	88.00
					865-36-6399.49-001-000000		meals for Cove torny	215.17
							Check 020610 Total:	14,438.81
083322	02-02-2010		00099	3M LIBRARY SYSTEMS	199-12-6329.00-001-099000	C	Fee for security system	804.00
083323	02-02-2010		53822	STEFANIE N ANDERSON	283-11-6497.00-999-023000	C	CONTRACTED SERVICES	600.00
083324	02-02-2010		51394	ADVANTAGE COMMUNICATI	199-34-6249.00-999-099000	C	radio repair	158.00
					199-51-6497.01-999-099000		monthly repeater fee	350.00
							Check 083324 Total:	508.00
083325	02-02-2010		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000	C	District Dumpster	1,208.87
					199-51-6256.00-999-099000		District Dumpster	165.43
					199-51-6256.00-999-099000		District Dumpster	906.98
					199-51-6256.00-999-099000		District Dumpster	1,437.37
					199-51-6256.00-999-099000		District Dumpster	221.59
							Check 083325 Total:	3,940.24
083326	02-02-2010		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CONT.PRO.OT SERVICES	2,750.00
083327	02-02-2010		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT.PRO.STA SERVICES	2,030.00
083328	02-02-2010		50599	ASCD	199-23-6497.00-102-099000	C	MEMBERSHIP	39.00

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083329	02-02-2010		53825	GARETH ATIBA MCKELL	199-36-6217.00-999-091000	C	BB OFFICIAL	86.37
083330	02-02-2010		51197	ATMOS ENERGY	199-51-6255.00-999-099000 199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	Gas Bill Gas Bill Gas Bill Check 083330 Total:	116.57 87.19 579.55 783.31
083331	02-02-2010		52791	AZTEC TENTS & EVENTS	240-35-6399.00-999-099000 240-35-6399.00-999-099000	C	CATER EMPLOYEE BANQUET Check 083331 Total:	239.68 804.36 1,044.04
083332	02-02-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	District Electricity	40,567.90
083333	02-02-2010		06940	BANDERA FAMILY PRACTICE	199-34-6299.01-999-099000	C	driver physicals	240.00
083334	02-02-2010		06999	BANDERA ISD	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-041-011000	C	COPY PAPER COPY PAPER FOR AEP Supplies Check 083334 Total:	1,090.00 27.50 1,090.00 2,207.50
083335	02-02-2010		07760	BANDERA SCHOOL NUTRITIK	199-13-6399.00-041-099000 199-21-6341.00-920-099000 199-36-6412.00-041-091000 461-36-6399.00-041-099000 461-36-6399.00-102-099000	C	In Service 1/18/10 PAR INVOLVEMENT ACTIVIT BOYS BB MEALS Faculty Mtg. 1-12-10 STUDENT AWARD Check 083335 Total:	132.00 117.00 120.00 83.25 13.50 465.75
083336	02-02-2010		08375	BARNES & NOBLE BOOKSTO	211-61-6399.00-920-024000	C	PI MATERIALS	1,090.25
083337	02-02-2010		51132	KIWANIS CLUB INTERNATIO	865-36-6399.81-041-000000	C	Club membership dues	150.00
083338	02-02-2010		14170	CARRIZO SPRINGS POWERL	199-36-6497.00-001-091000	C	GIRLS POWERLIFTING ENT	50.00
083339	02-02-2010		15899	CHERYL COX ED CONSULTA	199-11-6399.00-101-011000	C	MATH TAKS TUTORIALS	53.99
083340	02-02-2010		16550	CITY OF BANDERA UTILITY C	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 199-51-6259.00-999-099000	C	District Utility District Utility District Utility District Utility District Utility District Utility District Utility Check 083340 Total:	536.20 45.64 25.00 223.30 87.66 360.23 16.67 1,294.70
083341	02-02-2010		50640	COASTAL	255-13-6399.00-920-024000	C	STAFF DEV TRAINING - NUF	462.41
083342	02-02-2010		18780	COMPLETE SPORTSWEAR IN	199-36-6396.30-001-091000	C	New Bulldog Suit	798.00
083343	02-02-2010		52905	CONNALLY HIGH SCHOOL	199-11-6497.29-001-011000	C	oap festival	25.00
083344	02-02-2010		16193	CYNTHIA MAZUREK	199-11-6399.28-001-011000	C	Reimbursement for Postage C	19.81
083345	02-02-2010		51252	DAMON CHESWICK	199-81-6629.00-999-099000 266-81-6629.79-001-099000	C	HS Culinary Arts HS Culinary Arts Ceiling Work Check 083345 Total:	940.00 175.00 1,115.00
083346	02-02-2010		50290	DAINA MCCULLEY	199-34-6497.00-999-099000	C	license reimbursement	60.00
083347	02-02-2010		25360	EAI (ERIC ARMIN INC)	199-11-6399.00-101-023000	C	SUPPLY	146.11

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083348	02-02-2010		26680	EDUCATION SERVICE CENT	199-41-6239.00-750-099000	C	PO Created by Req: 927180	4,128.71
083349	02-02-2010		31280	FITNESS FIRST SPORTS	199-36-6399.65-041-091000	C	sweat replacements and watc	814.80
083350	02-02-2010		51149	FLORESVILLE ISD	199-36-6497.00-001-091000	C	Entry Fee	150.00
083351	02-02-2010		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-102-099000	C	LIBRARY USE	411.44
083352	02-02-2010		68321	GINGER POSTERT	199-36-6412.00-001-091000	C	meal money for tennis	75.00
083353	02-02-2010		53416	GRANTLEY BOXILL	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	74.07
083354	02-02-2010		37900	GULF COAST PAPER CO.	199-51-6249.09-905-099000	C	New Year Equipment Repair	395.00
		0000949656			199-51-6249.09-905-099000	C	New Year Equipment Repair	237.20
					199-51-6315.00-905-099000	M		-63.51
					199-51-6315.00-905-099000	C	Jan. Cleaning Supplies	2,582.30
							Check 083354 Total:	3,150.99
083355	02-02-2010		37618	GUMDROP BOOKS	199-12-6329.00-101-099000	C	Books for the library	1,947.39
083356	02-02-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	lights	151.94
					199-34-6319.00-999-099000		lights	135.43
					199-34-6319.00-999-099000		lights	3.82
					199-34-6319.00-999-099000		lights	15.29
							Check 083356 Total:	306.48
083357	02-02-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6249.00-041-011000	C	Instrument repair	67.00
					199-11-6399.24-001-011000		SUPPLIES	38.66
					199-11-6399.24-001-011000		SUPPLIES	53.40
							Check 083357 Total:	159.06
083358	02-02-2010		51709	HILL COUNTRY FIRE SAFETY	199-81-6629.00-999-099000	C	HS Culinary Fire Suppression	3,465.00
083359	02-02-2010		42740	HOUSE OF RIBBONS	199-11-6499.00-102-011000	C	STUDENT AWARDS	261.00
083360	02-02-2010		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000	C	OFFICE USE	860.00
083361	02-02-2010		66415	PEPPER	199-11-6399.20-001-011000	C	Choir Music Accompaniments	134.88
083362	02-02-2010		46396	JEFF JACKSON	865-36-6399.63-001-000000	C	MEALS FOR GOLF TOURNE	300.00
083363	02-02-2010		51111	JOHN WORCH	199-36-6217.00-999-091000	C	BB OFFICIAL	86.07
083364	02-02-2010		53823	JOSE ESPARZA	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	104.07
083365	02-02-2010		53820	KELLY RUSSELL	865-36-6399.29-001-000000	C	One Act Play	175.00
083366	02-02-2010		52674	KIM LAINE	199-53-6411.00-750-099000	C	Meals for TASBO	88.00
083367	02-02-2010		51908	TERRY D KNIBBE JR	266-81-6629.79-001-099000	C	Labor to Install Cabinets	245.00
					266-81-6629.79-001-099000		HS Culinary Arts	1,569.00
							Check 083367 Total:	1,814.00
083368	02-02-2010		53395	KONICA MINOLTA BUSINESS	199-12-6269.90-999-099000	C	COPIER MAINTENANCE	319.03
					199-21-6269.90-999-099000		COPIER MAINTENANCE	103.47
					199-31-6269.90-999-099000		COPIER MAINTENANCE	103.47
					199-34-6269.90-999-099000		COPIER MAINTENANCE	103.47
					240-35-6269.90-999-099000		COPIER MAINTENANCE	103.47
							Check 083368 Total:	732.91

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083369	02-02-2010		51861	LATINO FAMILY LITERACY PI	263-11-6497.00-999-025000	C	LITERACY TRAINING	250.00
083370	02-02-2010		37258	LATISHA GRILL	199-41-6411.00-750-099000	C	meals for Tasbo	88.00
083371	02-02-2010		51685	LEARNING ZONE	199-11-6399.00-041-011000	C	Tutoring	209.94
083372	02-02-2010		50392	LENA PRICE	199-41-6411.00-750-099000	C	Meals for TASBO	88.00
083373	02-02-2010		50392	LENA PRICE	199-53-6411.00-999-099000	C	MILEAGE	57.00
083374	02-02-2010		80015	LESLIE SKELLY	199-41-6411.00-750-099000	C	meals for TASBO	88.00
083375	02-02-2010		53515	LULING BASEBALL	199-36-6497.00-001-091000	C	JV#2 Baseball Tournament	125.00
083376	02-02-2010		53797	M & A TECHNOLOGY INC	199-11-6399.00-041-011000 199-11-6399.00-101-011000	C	Technology/Social Studies VIDEO RACK	229.00 253.00
							Check 083376 Total:	482.00
083377	02-02-2010		53775	MICHAEL L BROWN	199-00-5752.00-000-000000	C	BB OFFICIAL	89.95
083378	02-02-2010		50751	MICROSPED, INC	224-53-6299.01-999-023000	C	SOFTWARE FEE	700.00
083379	02-02-2010		99955	MISSION PROPANE	199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	Transp. Propane Transp. Propane	732.00 427.00
							Check 083379 Total:	1,159.00
083380	02-02-2010		58270	MITINET, INC	199-12-6329.00-102-099000	C	LIBRARY USE	269.00
083381	02-02-2010		53246	MSA ARCHITECTURE & PLAN	199-81-6629.00-999-099000	C	SOFTBALL FIELD	250.00
083382	02-02-2010		54806	NANCY MACMILLAN	461-36-6399.00-102-099000	C	STAFF RECOGNITION	35.00
083383	02-02-2010		60560	NASCO	199-11-6399.00-101-011000	C	ART ROOM SUPPLIES	146.56
083384	02-02-2010		50002	NATIONAL EDUCATORS LAW	283-11-6497.00-999-023000 283-11-6497.00-999-023000 283-11-6497.00-999-023000	C	FEE FEE FEE	310.00 195.00 700.00
							Check 083384 Total:	1,205.00
083385	02-02-2010		67574	NITA PILLET	240-35-6411.00-999-099000	C	P/UP & RET AZTEC RENTAL	124.44
083386	02-02-2010		53688	NOLANS OFFICE	266-11-6399.31-001-022000	C	HST SUPPLIES	101.66
083387	02-02-2010		51775	RON MORRIS	199-36-6399.48-001-091000 199-36-6399.58-001-091000	C	TRAINING SHOT PUTS TRAINING SHOT PUTS	127.15 167.60
							Check 083387 Total:	294.75
083388	02-02-2010		64400	ORIENTAL TRADING COMPA	461-36-6399.76-102-099000 865-36-6399.10-001-000000	C	LIBRARY USE NHS fundraiser	127.30 60.78
							Check 083388 Total:	188.08
083389	02-02-2010		49685	PATRICIA KITTRICK	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	59.07
083390	02-02-2010		66154	PEARSON EDUCATION	461-36-6399.35-997-099000	C	PO Created by Req: 927025	204.83
083391	02-02-2010		69968	QUIA	199-11-6399.21-001-011000	C	Nathan Matthews	49.00
083392	02-02-2010		70000	QUILL CORPORATION	199-11-6399.00-001-011000 199-11-6399.00-041-023000 199-11-6399.00-041-023000	C	PRINTER CARTRIDGE FOR SUPPLIES SUPPLIES	255.39 279.98 191.55

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083392	02-02-2010		70000	QUILL CORPORATION	199-11-6399.00-101-011000	C	CLASSROOM	65.02
					199-11-6399.00-101-011000		KINDER CLASSROOM	68.31
					199-11-6399.00-101-011000		CLASSROOM SUPPLIES	340.81
					199-11-6399.19-001-011000		DEPT SUPPLIES	32.84
					199-11-6399.19-001-011000		DEPT SUPPLIES	224.75
					199-11-6399.24-001-011000		supplies	15.00
					199-11-6399.24-001-011000		supplies	104.97
					199-11-6399.24-001-011000		supplies	116.91
		0000932013			199-11-6399.24-001-011000	M		-15.00
							Check 083392 Total:	1,680.53
083393	02-02-2010		53730	RANDY ADKINS	199-36-6217.00-999-091000	C	BB OFFICIAL	60.00
083394	02-02-2010		50403	RAY MILLER	199-36-6217.00-999-091000	C	BB OFFICIAL	92.64
083395	02-02-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.20-001-011000	C	Music for UIL Solo and Ens	45.90
					199-11-6399.24-001-011000		MUSIC FOR SPRING CONCE	245.00
							Check 083395 Total:	290.90
083396	02-02-2010		53079	REBECA GIBSON	199-36-6411.22-001-091000	C	MILEAGE REIMBURSEMENT	72.00
083397	02-02-2010		53420	REBECCA KILIAN-SMITH, INC	224-11-6219.VI-999-023000	C	CONT.PRO.VI SERVICES	383.75
083398	02-02-2010		62520	ROBERT NEUHAUS	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	74.07
083399	02-02-2010		52913	ROBERT NEUHAUS JR	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	59.07
083400	02-02-2010		73520	ROGER STEVENS CONTRAC	199-11-6399.86-001-022000	C	rainwater collection tank	82.00
083401	02-02-2010		52089	ROMEO MUSIC	461-36-6399.36-997-099000	C	Grant/Laine	1,005.00
083402	02-02-2010		53826	RONALD REAGAN HIGH SCH	199-36-6497.46-001-099000	C	UIL Tournament	280.00
083403	02-02-2010		01321	ROSA M BRADSHAW	199-36-6217.00-999-091000	C	BB OFFICIAL	71.68
083404	02-02-2010		39351	ROSLYN HOUGHTON	199-36-6411.46-001-099000	C	meals for Sonora Tournament	88.00
					199-36-6412.46-001-099000		meals for Sonora Tournament	660.00
							Check 083404 Total:	748.00
083405	02-02-2010		53679	RUBEN VASQUEZ	199-36-6217.00-999-091000	C	BB OFFICIAL	76.02
083406	02-02-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	62.17
					199-34-6319.00-999-099000		pumps	32.13
							Check 083406 Total:	94.30
083407	02-02-2010		76120	SCHOOL SPECIALTY INC	199-11-6399.00-041-011000	C	Art supplies	1,477.24
083408	02-02-2010		53815	SCIENCE IN THE MOVIES, IN	461-36-6399.00-041-099000	C	8th Grade Field Trip 12/18/09	759.00
					865-36-6399.00-041-000400		8th Grade Field Trip 12/18/09	640.00
							Check 083408 Total:	1,399.00
083409	02-02-2010		52518	SHINDIGZ	199-41-6399.07-701-099000	C	STUDENT RECOGNITION	99.89
083410	02-02-2010		80985	SONORA H.S.	199-11-6497.07-001-011000	C	UIL Tournament	615.00
083411	02-02-2010		53680	SOUTH WEST SOUND & ELE	199-51-6249.00-999-099000	C	MS Sound System	195.00
083412	02-02-2010		10985	STEVEN BRANECKY	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	104.07

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083413	02-02-2010		86695	TEXAS A&M-DEPT OF STATIS	266-11-6411.AP-001-031000	C	ONLINE LEARNING	450.00
083414	02-02-2010		86890	TEXAS COMMISSION	199-51-6259.00-999-099000	C	Alkek Water Fee	30.30
083415	02-02-2010		52100	THE LIBRARY STORE	199-12-6399.00-102-099000	C	LIBRARY USE	154.67
083416	02-02-2010		51930	THYSSENKRUPP ELEVATOR	199-51-6249.EL-999-099000	C	MS Elevator Maintenance	2,518.73
083417	02-02-2010		53827	TINA ANDERSON	461-36-6399.76-102-099000	C	LOST LIBRARY BOOK REFU	10.00
083418	02-02-2010		92357	UIL MUSIC REGION XI	199-11-6497.20-001-011000	C	UIL Solo and Ensemble Fees	147.00
083419	02-02-2010		92545	USA BLUE BOOK	199-51-6316.00-999-099000	C	Jan. Supplies	270.90
083420	02-02-2010		53340	VERNON S MOYA	199-36-6217.00-999-091000	C	BB OFFICIAL	91.46
083421	02-02-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	Jan. Supplies	360.46
083422	02-02-2010		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	HCE Dumpster	700.56
083423	02-02-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	Jan. Supplies	551.38
083424	02-02-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	10,281.66
083425	02-02-2010		51264	WHATABURGER, INC	199-36-6412.00-001-091000	C	G BB MEALS	38.61
					199-36-6412.00-001-091000		SOCCER MEALS 1/8	96.12
					199-36-6412.00-001-091000		G BB MEALS	77.92
							Check 083425 Total:	212.65
083426	02-02-2010		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-041-099000	C	Health Clinic Supplies	151.26
083427	02-02-2010		50339	YESSENIA TORRES	199-11-6411.00-999-021000	C	REIMBURSE MILEAGE	59.10
083428	02-04-2010		53829	BANDERA BANK	199-00-1107.00-000-000000	C	PURCHASE 90 DAY CD	240,000.00
083429	02-04-2010		53830	BANDERA FIRST STATE BAN	199-00-1107.00-000-000000	C	PURCHASE 12 MONTH CD	240,000.00
083430	02-04-2010		67681	FULTON PIZZINI	199-36-6412.80-001-022000	C	Teacher and student Meals	300.00
083431	02-04-2010		97490	JETTIE WHITLOCK	199-12-6411.00-041-099000	C	TCEA Convention Meals	108.00
083432	02-04-2010		53079	REBECA GIBSON	199-36-6411.22-001-091000	C	SPURS CLINIC MEALS	66.00
083433	02-09-2010		52141	ACT*SA	255-11-6497.00-920-024000	C	REGISTRATION FOR TExES	200.00
083434	02-09-2010		53216	ADVANCE MECHANICAL SYS	199-51-6316.00-999-099000	C	HS Well Small Bore Kit	422.00
083435	02-09-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	Welding gas & supplies	270.06
					199-11-6399.80-001-022000		Welding gas & supplies	263.50
							Check 083435 Total:	533.56
083436	02-09-2010		51418	WJV PLUMBING, INC	199-51-6316.00-999-099000	C	HS Water Leak Old Weight Rc	35.27
083437	02-09-2010		03551	AMERICAN RED CROSS	865-36-6399.78-041-000000	C	Help for Haiti	169.00
083438	02-09-2010		06715	BANDERA CO CHAMBER OF	199-41-6497.00-720-099000	C	PUBLIC RELATIONS	50.00
083439	02-09-2010		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-091000	C	Tournament Dues	175.00
083440	02-09-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-024000	C	PK SNACKS	178.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083440	02-09-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-099000	C	PAR INVOLVE LIGHT WORK	196.00
					199-21-6341.00-920-099000		PI LIGHT SUPPER	47.00
					199-21-6341.00-920-099000		PI LIGHT SUPPER	71.25
					199-36-6412.00-041-091000		BOYS BASKETBALL MEALS	70.00
					199-36-6412.00-041-091000		GIRLS BASKETBALL MEALS	131.00
					199-41-6399.00-720-099000		MEETINGS	81.25
					199-41-6399.00-720-099000		MEETINGS	90.00
							Check 083440 Total:	864.50
083441	02-09-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	mounts/repairs	25.00
083442	02-09-2010		08375	BARNES & NOBLE BOOKSTC	224-31-6399.00-999-023000	C	SUPPLY	119.60
083443	02-09-2010		10480	BOUND TO STAY BOUND BO	461-36-6399.37-997-099000	C	SCIENTISONPARADE EDUC	606.97
083444	02-09-2010		52322	BRAD VON LEHE	199-36-6217.00-999-091000	C	BB OFFICIAL	50.00
083445	02-09-2010		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-099000	C	TASA MIDWINTER	108.00
083446	02-09-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000	C	lens	52.72
					199-34-6319.00-999-099000		lens	97.85
					199-34-6319.00-999-099000		lens	83.06
							Check 083446 Total:	233.63
083447	02-09-2010		52412	BUSINESS PROFESSIONALS	199-11-6497.82-001-022000	C	STATE LEADERSHIP FEES	335.00
					199-11-6497.82-001-022000		STATE LEADERSHIP FEES	536.00
					199-11-6497.82-001-022000		STATE LEADERSHIP FEES	268.00
							Check 083447 Total:	1,139.00
083448	02-09-2010		12974	CAPSTONE PRESS	461-36-6399.37-997-099000	C	SCIENTIST EDUC. GRANT	233.09
083449	02-09-2010		52554	CARTRIDGE WORLD	199-11-6399.83-001-022000	C	Supplies for Teacher Comput	57.98
083450	02-09-2010		52651	CHAD BERARDI	199-36-6412.00-001-091000	C	powerlifting meals	60.00
083451	02-09-2010		52279	CHRIS COY	199-36-6217.00-999-091000	C	BB OFFICIAL	98.53
083452	02-09-2010		51101	CHURCHILL HIGH SCHOOL	199-36-6497.46-001-099000	C	UIL tourney	16.00
083453	02-09-2010		16550	CITY OF BANDERA UTILITY D	199-51-6316.00-999-099000	C	Chlorine Cylinder	123.60
083454	02-09-2010		53262	ANGELA'S PLACE, LLC	199-11-6229.00-001-022000	C	INVOICE	925.00
083455	02-09-2010		52167	A & D STRONG	199-41-6399.07-701-099000	C	PLAQUE	28.00
					461-36-6399.00-101-099000		STUDENT COUNCIL	278.00
					865-36-6399.83-001-000000		FCCLA T-Shirts	165.00
							Check 083455 Total:	471.00
083456	02-09-2010		21320	CULLIGAN	199-34-6319.01-999-099000	C	water for department	93.25
					199-51-6259.00-999-099000		Drinking Water	68.15
					199-51-6259.00-999-099000		Drinking Water	56.25
					461-36-6399.00-999-099000		WATER	55.50
							Check 083456 Total:	273.15
083457	02-09-2010		53702	CWF FLOORING INC	283-11-6399.00-999-023000	C	STUDENT SPECIFIC	784.69
083458	02-09-2010		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	BACKGROUND CHECKS	5.00
083459	02-09-2010		23474	DIRECTORS CHOICE	865-36-6399.20-001-000000	C	Installment for Spring Trip	1,972.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083459	02-09-2010		23474	DIRECTORS CHOICE	865-36-6399.24-001-000000	C	Festival Payment	1,000.00
							Check 083459 Total:	2,972.49
083460	02-09-2010		25360	EAI (ERIC ARMIN INC)	461-36-6399.35-997-099000	C	PO Created by Req: 927049	363.97
083461	02-09-2010		53490	eINSTRUCTION CORP	411-11-6395.00-999-011000	C	STUDENT RESPONSE SYST	2,420.00
083462	02-09-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	1,029.79
083463	02-09-2010		31480	FLAGHOUSE INC	284-11-6399.00-999-023000	C	SUPPLIES	26.69
					284-11-6399.00-999-023000		SUPPLIES	116.01
					284-11-6399.00-999-023000		SUPPLIES	81.15
					284-11-6399.00-999-023000		SUPPLIES	642.38
							Check 083463 Total:	866.23
083464	02-09-2010		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Alkek Sewer	502.50
083465	02-09-2010		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-099000	C	Library collection	1,489.50
					199-12-6329.00-001-099000		Library collection	178.99
							Check 083465 Total:	1,668.49
083466	02-09-2010		32865	FREDERICKSBURG ATHLETI	199-36-6497.00-001-091000	C	entry fee	75.00
083467	02-09-2010		33881	GALE GROUP	199-12-6329.00-001-099000	C	Library collection	107.18
083468	02-09-2010		34845	GEORGETOWN SPORTING C	865-36-6399.49-001-000000	C	addition to Varsity Team	74.00
083469	02-09-2010		68321	GINGER POSTERT	199-36-6412.00-001-091000	C	tennis meal money	150.00
083470	02-09-2010		68321	GINGER POSTERT	199-36-6412.00-001-091000	C	tennis meal money	75.00
083471	02-09-2010		53594	HD SUPPLY FACILITIES MAIN	199-51-6316.00-999-099000	C	Feb. Supplies	750.00
083472	02-09-2010		40560	HEVENOR LUMBER CO	199-11-6399.80-001-022000	C	PO for shop supplies	339.53
					199-11-6399.86-001-022000		for intro to const. classes	167.72
					199-51-6316.00-999-099000		Jan. Supplies	609.14
					461-36-6399.45-997-099000		rainwater collection tank	256.54
							Check 083472 Total:	1,372.93
083473	02-09-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6396.24-001-011000	C	FLUTES	550.00
083474	02-09-2010		53639	HILL COUNTRY GROCERY S	199-11-6341.00-102-023000	C	GROCERIES	29.47
083475	02-09-2010		53192	I-CAP by JR3, LLC	199-53-6269.IC-999-099000	C	BUSINESS OFFICE USE	410.00
083476	02-09-2010		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 083476 Total:	778.00
083477	02-09-2010		44055	IMAGERY GRAPHIC SYSTEM	461-36-6399.76-041-099000	C	poster printer/laminate supply	989.70
083478	02-09-2010		51351	INTRA DATA INC	461-36-6399.15-041-099000	C	AR Quizlist Use for patrons	149.00
083479	02-09-2010		52293	JESUS T GARCIA JR	199-36-6217.00-999-091000	C	BB OFFICIAL	96.66
083480	02-09-2010		47702	JUNIOR LIBRARY GUILD	199-12-6329.00-041-099000	C	yearly subscription	1,590.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083481	02-09-2010		50580	LAKESHORE	199-11-6399.00-101-011000	C	KINDER CLASSROOM	189.86
083482	02-09-2010		51389	LAMAR LEWIS	199-36-6412.00-001-091000	C	POWERLIFTING MEALS	50.00
083483	02-09-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000 199-51-6316.00-999-099000	C	hoses Jan. Parts Check 083483 Total:	758.20 94.59 852.79
083484	02-09-2010		53797	M & A TECHNOLOGY INC	199-12-6395.00-001-099000 266-11-6396.00-996-099000	C	Replace worn-out projectors SERVER POWER SUPPLY Check 083484 Total:	1,170.00 75.00 1,245.00
083485	02-09-2010		54860	MA DANCE/MARCHING AUXII	865-36-6399.22-001-000000	C	REGIONAL COMPETITION	210.00
083486	02-09-2010		38650	MARIE HALLORAN	199-41-6411.00-701-099000	C	BOARD MEETINGS	26.00
083487	02-09-2010		50451	MARTIN SMITH	199-34-6497.00-999-099000	C	CDL REIMBURSEMENT	60.00
083488	02-09-2010		52817	MATTHEW BERNHARD	199-36-6217.00-999-091000 199-36-6217.00-999-091000	C	BB OFFICIAL BB OFFICIAL Check 083488 Total:	97.05 94.10 191.15
083489	02-09-2010		56725	MEDINA VALLEY ISD	199-36-6497.00-001-091000	C	powerlifting entry fee	175.00
083490	02-09-2010		56725	MEDINA VALLEY ISD	199-36-6497.00-001-091000	C	powerlifting entry fee	175.00
083491	02-09-2010		53799	M-F ATHLETIC COMPANY	461-36-6399.00-041-091000	C	TRACK SUPPLIES	325.00
083492	02-09-2010		58270	MITINET, INC	199-12-6329.00-101-099000	C	Library Cataloging Service	224.20
083493	02-09-2010		60560	NASCO	461-36-6399.35-997-099000	C	GRANT MONEY FOR MATH	333.48
083494	02-09-2010		53688	NOLANS OFFICE	199-11-6399.00-102-011000 199-11-6399.00-102-011000	C	SUPPLIES PRINTER CARTRIDGES Check 083494 Total:	146.48 477.92 624.40
083495	02-09-2010		64400	ORIENTAL TRADING COMPA	199-31-6399.01-102-099000 865-36-6399.30-001-000000	C	Guidance SPIRIT ITEMS Check 083495 Total:	124.96 65.98 190.94
083496	02-09-2010		66154	PEARSON EDUCATION	266-11-6321.00-999-011000	C	AP GEOLOGY TEXTBOOKS	3,490.33
083497	02-09-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	District Samples; Water/Sewer	267.09
083498	02-09-2010		70000	QUILL CORPORATION	199-11-6399.17-001-011000 199-11-6399.17-001-011000 199-11-6399.17-001-011000 199-31-6399.00-999-023000 199-36-6399.00-999-091000 199-41-6399.00-701-099000	C	CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES SUPPLIES CLIPBOARDS FOR ATHLETI SUPPLIES Check 083498 Total:	45.13 13.98 69.61 239.85 22.80 109.32 500.69
083499	02-09-2010		53730	RANDY ADKINS	199-36-6217.00-999-091000 199-36-6217.00-999-091000	C	BB OFFICIAL BB OFFICIAL Check 083499 Total:	70.00 60.00 130.00
083500	02-09-2010		38056	RAUL R GUTIERREZ, JR	199-36-6217.00-999-091000	C	BB OFFICIAL	103.36
083501	02-09-2010		70250	RBC MUSIC COMPANY INC	865-36-6399.20-041-000000	C	Choir Music/RBC Music	19.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083501	02-09-2010		70250	RBC MUSIC COMPANY INC	865-36-6399.20-041-000000	C	Choir Music/RBC Music	66.24
							Check 083501 Total:	85.44
083502	02-09-2010		71310	REALLY GOOD STUFF	199-11-6399.00-102-024000	C	PO Created by Req: 927155	166.50
083503	02-09-2010		53079	REBECA GIBSON	199-36-6411.22-001-091000	C	COMPETITION MEALS	28.00
					199-36-6411.22-001-091000		SPURS PERFORMANCE NIC	104.00
					199-36-6411.22-001-091000		SPURS CLINIC MEALS	72.00
					199-36-6412.00-001-091000		COMPETITION MEALS	154.00
							Check 083503 Total:	358.00
083504	02-09-2010		26700	EDUCATION SERVICE CENT	283-11-6497.00-999-023000	C	FEE	600.00
					283-11-6497.00-999-023000		FEE	1,200.00
							Check 083504 Total:	1,800.00
083505	02-09-2010		01321	ROSA M BRADSHAW	199-36-6217.00-999-091000	C	BB OFFICIAL	91.68
083506	02-09-2010		51889	SALVADOR LAGOS JR	199-36-6217.00-999-091000	C	BB OFFICIAL	86.30
083507	02-09-2010		75150	SAMMONS PRESTON	283-11-6399.00-999-023000	C	SUPPLIES	110.95
					283-11-6399.00-999-023000		SUPPLIES	35.06
					283-11-6399.00-999-023000		SUPPLIES	122.32
					283-11-6399.00-999-023000		SUPPLIES	91.72
							Check 083507 Total:	360.05
083508	02-09-2010		76050	SARLI MUSIC	199-11-6396.24-001-011000	C	FLUTE	350.00
					199-11-6396.24-001-011000		NEED EQUIPMENT	96.00
							Check 083508 Total:	446.00
083509	02-09-2010		76130	SCANTRON CORPORATION	199-11-6399.18-001-011000	C	SCANTRON FORMS	232.16
083510	02-09-2010		77150	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-001-099000	C	Clinic Medical Supplies	468.03
083511	02-09-2010		53286	SkillsUSA INC	199-11-6399.86-001-022000	C	SkillsUSA Contests	27.90
083512	02-09-2010		84590	STUDENT SUPPLY	461-36-6399.76-102-099000	C	LIBRARY USE	186.76
083513	02-09-2010		85938	TAYLOR MUSIC	199-11-6396.24-001-011000	C	NEW EQUIPMENT	349.00
083514	02-09-2010		53831	TBI CONST SUBSIDIARY CIR	199-81-6629.00-999-099000	C	PAYMENT DRAW	116,908.42
083515	02-09-2010		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-099000	C	fuel while out of district	25.12
083516	02-09-2010		52445	THE COSTUMER	865-36-6399.29-001-000000	C	one act play	76.87
					865-36-6399.29-001-000000		one act play	44.96
					865-36-6399.29-001-000000		one act play	583.37
					865-36-6399.29-001-000000		one act play	86.94
							Check 083516 Total:	792.14
083517	02-09-2010		89829	THE GINGERBREAD HOUSE	461-36-6399.00-041-099000	C	Recovery/Teacher	42.99
					461-36-6399.00-041-099000		funeral	32.48
							Check 083517 Total:	75.47
083518	02-09-2010		89850	THEATRE HOUSE INC	865-36-6399.29-001-000000	C	one act play	115.80
083519	02-09-2010		08140	BANDERA TRUE VALUE HAR	199-11-6399.17-001-011000	C	CONTEST MATERIALS	23.20
					199-11-6399.82-001-022000		Classroom Supplies	47.85
					199-34-6319.01-999-099000		keys paint	213.65
					199-51-6316.00-999-099000		Jan. Supplies	436.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083519	02-09-2010		08140	BANDERA TRUE VALUE HAR	461-36-6399.00-999-099000	C	supplies Check 083519 Total:	35.04 756.70
083520	02-09-2010		85850	TSHA	283-11-6497.00-999-023000 283-11-6497.00-999-023000 283-11-6497.00-999-023000	C	FEE FEE FEE Check 083520 Total:	130.00 130.00 255.00 515.00
083521	02-09-2010		92357	UIL MUSIC REGION XI	199-36-6497.24-001-099000 199-36-6497.24-001-099000	C	UIL CONTEST FEES UIL CONTEST FEES Check 083521 Total:	310.00 310.00 620.00
083522	02-09-2010		51363	UPS	199-11-6399.75-999-011000	C	SHIPPING CHARGES	17.36
083523	02-09-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	Feb. Supplies Feb. Supplies Check 083523 Total:	341.10 66.80 407.90
083524	02-09-2010		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-099000	C	LEGAL FEES	611.00
083525	02-09-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	Jan. Supplies	564.63
083526	02-09-2010		51264	WHATABURGER, INC	199-36-6412.00-001-091000	C	BB MEALS 2/2	161.40
083527	02-18-2010		00629	ACALON CARDS & EXAMS	199-36-6399.25-001-099000	C	Practice materials for state c	624.80
083528	02-18-2010		50517	ACE MART RESTAURANT SU	266-11-6396.79-001-022000	C	Culinary Equipment	340.36
083529	02-18-2010		01820	ALAMO IRON WORKS INC	865-36-6399.80-001-000000	C	Steel for student projects	293.95
083530	02-18-2010		53419	ERICKSON POLES, INC	199-36-6399.48-001-091000 199-36-6399.48-041-091000	C	VAULTING POLES VAULTING POLES Check 083530 Total:	359.00 277.00 636.00
083531	02-18-2010		53331	ANTHONY GARCIA	199-36-6217.00-999-091000	C	BB OFFICIAL	111.53
083532	02-18-2010		52885	ANTONIO GONZALEZ III	199-36-6217.00-999-091000	C	BB OFFICIAL	80.00
083533	02-18-2010		04305	ARAMARK SERVICES	240-35-6299.00-999-099000 240-35-6341.00-999-099000 240-35-6342.00-999-099000 240-35-6342.01-999-099000 240-35-6499.02-999-099000 240-35-6499.03-999-099000	C	JANUARY BILL JANUARY BILL JANUARY BILL JANUARY BILL JANUARY BILL JANUARY BILL Check 083533 Total:	5,911.67 36,698.13 8,098.80 283.40 4,422.99 2,213.88 57,628.87
083534	02-18-2010		53844	ARTHER L BROWN JR.	199-36-6217.00-999-091000	C	BB OFFICIAL	25.93
083535	02-18-2010		53814	AUTISM SERVICE CENTER O	224-11-6219.PS-999-023000	C	FEE	470.00
083536	02-18-2010		07760	BANDERA SCHOOL NUTRITIK	461-36-6399.00-001-099000 461-36-6399.00-041-099000	C	MEETING TRAYS staff meeting Check 083536 Total:	152.00 18.50 170.50
083538	02-18-2010		51168	BETWEEN YOUR EARS ENTE	199-31-6399.00-101-099000	C	CHARACTER PROGRAM	417.00
083539	02-18-2010		05700	BSN SPORTS	199-36-6399.47-001-091000 865-36-6399.47-001-000000	C	Softball Supplies Softball Supplies Check 083539 Total:	674.96 379.88 1,054.84

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083540	02-18-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-099000	C	Feb. Supplies	286.51
					199-51-6315.00-905-099000		Feb. Supplies	1,506.50
		0000516570			199-51-6315.00-905-099000	M		-109.20
							Check 083540 Total:	1,683.81
083541	02-18-2010		53423	CELESTE ROGERS	199-11-6411.82-001-022000	C	Mileage to TCEA CONFEREN	120.00
083542	02-18-2010		15590	CHANNING L BETE CO INC	283-31-6399.00-999-023000	C	SUPPLIES	325.91
083543	02-18-2010		52408	CHRISTOPHER HIX	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083544	02-18-2010		18493	COMMERCIAL KITCHEN REP	199-51-6249.00-999-099000	C	Feb. Appliance Repairs	320.54
083545	02-18-2010		52167	A & D STRONG	865-36-6399.83-001-000000	C	FCCLA T-Shirts	255.00
083546	02-18-2010		53835	DAVID OGRIN	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	119.07
083547	02-18-2010		53839	DAWN ROBERSON	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	94.07
083548	02-18-2010		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	fuel while out of district	29.51
083549	02-18-2010		31280	FITNESS FIRST SPORTS	199-36-6399.48-041-091000	C	track supplies	217.00
					199-36-6399.58-041-091000		TRACK SUPPLIES	941.30
					199-36-6399.59-041-091000		bb shorts	46.50
					199-36-6399.64-001-091000		soccer supplies	1,850.25
					199-36-6399.64-001-091000		soccer supplies	54.00
					461-36-6399.00-041-091000		TRACK SUPPLIES	1,026.00
					865-36-6399.59-001-000000		BOY'S BB SUPPLIES	274.96
					865-36-6399.65-001-000000		Knee Wrap Roller for powerlift	160.00
							Check 083549 Total:	4,570.01
083550	02-18-2010		32865	FREDERICKSBURG ATHLETI	199-36-6497.00-001-091000	C	Tournament Dues	175.00
083551	02-18-2010		52038	THOMAS M BURNES	266-81-6629.79-001-099000	C	HS Culinary Arts Electrical	5,480.00
083552	02-18-2010		32910	FREIGHTLINER OF SAN ANT	199-34-6319.00-999-099000	C	brake foot valve	267.79
083553	02-18-2010		33975	GANDY INK	865-36-6399.57-001-000000	C	GAME DAY T-SHIRTS	986.25
083554	02-18-2010		53838	GEORGE ERB	240-00-2314.00-000-000000	C	MEAL REIMBURSE	46.15
083555	02-18-2010		52297	GEORGE HEAGERTY	199-36-6217.00-999-091000	C	BB OFFICIAL	70.00
083556	02-18-2010		55649	GIL P MARTINEZ	199-36-6217.00-999-091000	C	BB OFFICIAL	128.68
083557	02-18-2010		50810	HAL LEONARD CORPORATIC	199-11-6399.00-102-011000	C	SUBSCRIPTION	57.55
083558	02-18-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	lights	108.83
					199-34-6319.00-999-099000		lights	20.17
					199-34-6319.00-999-099000		lights	66.70
							Check 083558 Total:	195.70
083559	02-18-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-011000	C	SUPPLIES	31.20
083560	02-18-2010		41095	KELLY M SMITH	199-36-6399.46-102-099000	C	UIL INCENTIVES	252.00
083561	02-18-2010		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	PO Created by Req: 927443	2,075.00
083562	02-18-2010		42012	HOLMES HIGH SCHOOL	199-36-6497.00-001-091000	C	POWERLIFTING ENTRY FEE	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083563	02-18-2010		42740	HOUSE OF RIBBONS	199-11-6399.00-101-011000	C	MOTIVATION/REWARD	233.00
083564	02-18-2010		10273	JOHN BONINE	199-36-6217.00-999-091000	C	BB OFFICIAL	90.14
083565	02-18-2010		51787	JOSE PASILLAS	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083566	02-18-2010		53347	KELLI SHEARHART	199-36-6217.00-999-091000	C	BB WORKER	62.50
					199-36-6217.00-999-091000		BB WORKER	70.00
					199-36-6217.00-999-091000		BB WORKER	65.00
					199-36-6217.00-999-091000		BB WORKER	68.75
					199-36-6217.00-999-091000		BB WORKER	71.75
							Check 083566 Total:	338.00
083567	02-18-2010		50085	LA VERNIA ISD	199-36-6497.00-001-091000	C	TOURNAMENT ENTRY FEE	125.00
083568	02-18-2010		51389	LAMAR LEWIS	199-36-6412.00-001-091000	C	POWERLIFTING MEET MEAL	50.00
083569	02-18-2010		53150	LONGHORN	199-51-6316.00-999-099000	C	Feb. Supplies	1,011.54
083570	02-18-2010		53797	M & A TECHNOLOGY INC	266-11-6396.00-996-099000	C	HS Camera	331.00
					266-11-6396.00-996-099000		HS Camera	12.00
					266-11-6396.00-996-099000		HS Camera	12.00
							Check 083570 Total:	355.00
083571	02-18-2010		51887	MARSHA S. MCCOY-SEBEST	199-11-6219.20-001-011000	C	Accompaniment CD for Choir	20.00
083572	02-18-2010		52817	MATTHEW BERNHARD	199-36-6217.00-999-091000	C	BB OFFICIAL	82.05
083573	02-18-2010		51150	MC CULLOCH COUNTY 4H	199-11-6497.80-001-022000	C	Livestock Judging Entry Fees	60.00
083574	02-18-2010		53743	MICAH SALINAS	199-36-6217.00-999-091000	C	BB OFFICIAL	87.86
083575	02-18-2010		53723	MICHAEL GARRISON	199-36-6217.00-999-091000	C	BB OFFICIAL	80.00
083576	02-18-2010		52475	MCCLUNG ENTERPRISES, IN	199-34-6299.02-999-099000	C	towing charge bus #31	382.50
083577	02-18-2010		99955	MISSION PROPANE	199-51-6255.00-999-099000	C	Alkek Propane	1,220.00
083578	02-18-2010		62371	NEFF MOTIVATION INC	199-36-6499.00-001-091000	C	Championship Banner	413.70
083579	02-18-2010		67574	NITA PILLET	240-35-6411.00-999-099000	C	Reg 20 workshop	44.20
083580	02-18-2010		53780	NOEL RIVAS	199-36-6217.00-999-091000	C	BB OFFICIAL	104.12
083581	02-18-2010		53688	NOLANS OFFICE	199-23-6399.00-102-099000	C	CARTRIDGES	155.98
083582	02-18-2010		64400	ORIENTAL TRADING COMPA	199-41-6399.07-701-099000	C	MEETING	170.91
083583	02-18-2010		65190	PADDLE TRAMPS MFG. CO.	461-36-6399.00-102-099000	C	AWARDS	399.00
083584	02-18-2010		50197	PITNEY BOWES INC	199-41-6269.75-701-099000	C	Lease for Pitney Bowes	1,128.00
083585	02-18-2010		65110	PSAT/NMSQT	266-11-6499.AP-001-031000	C	PSAT TESTS	6,526.00
083586	02-18-2010		69727	PURCHASE POWER	199-11-6399.75-999-011000	C	POSTAGE	1,500.00
083587	02-18-2010		70000	QUILL CORPORATION	199-36-6399.22-001-091000	C	SUPPLIES	81.63
083588	02-18-2010		70480	RADIO ENGINEERING INDUS	199-34-6249.00-999-099000	C	video camera repair	79.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083589	02-18-2010		38057	RAY GUTIERREZ	199-36-6217.00-999-091000	C	BB OFFICIAL	109.59
083590	02-18-2010		26700	EDUCATION SERVICE CENTR	199-11-6497.00-001-023000	C	FEE	85.00
					199-23-6411.00-041-099000		School Law Conference 1/15/	125.00
					224-11-6497.00-999-023000		FEE	100.00
					224-13-6497.SD-999-023000		FEE	50.00
					255-11-6497.00-920-024000		TRAINING IN LAW	250.00
					255-13-6399.00-920-024000		STAFF DEV FOR TESTING	8.00
					255-13-6399.00-920-024000		STAFF DEV FOR TESTING	8.00
					283-11-6497.00-999-023000		FEE	25.00
							Check 083590 Total:	651.00
083591	02-18-2010		72235	REXEL	199-51-6316.00-999-099000	C	Feb. Supplies	275.73
083592	02-18-2010		52442	RICARDO MERCADO JR	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083593	02-18-2010		99997	RICHARD VOSSEN	199-36-6411.00-001-091000	C	MEALS REISSUE	72.00
083594	02-18-2010		62520	ROBERT NEUHAUS	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083595	02-18-2010		52913	ROBERT NEUHAUS JR	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	94.07
083596	02-18-2010		98545	ROGER WOOLF	199-36-6217.00-999-091000	C	BB OFFICIAL	47.28
083597	02-18-2010		51492	RUTH BUTLER	224-11-6219.PT-999-023000	C	CONT.PRO PT SERVICES	2,112.50
083598	02-18-2010		75150	SAMMONS PRESTON	224-11-6399.69-999-023000	C	STUDENT SPECIFIC SUPPL	48.58
					224-11-6399.69-999-023000		SUPPLIES/STUDENT SPECI	108.89
							Check 083598 Total:	157.47
083599	02-18-2010		75315	SAC-ADEC	199-36-6399.25-001-099000	C	Team t-shirts for State Compe	128.00
					199-36-6411.25-001-099000		Box Lunches - AcDec State	16.80
					199-36-6411.25-001-099000		Alternate Banquet Tickets	90.00
					199-36-6412.25-001-099000		Box Lunches - AcDec State	95.20
					199-36-6412.25-001-099000		Meals at state meet	275.00
							Check 083599 Total:	605.00
083600	02-18-2010		75610	SAN ANTONIO ZOO	199-11-6412.00-101-011000	C	KINDER FIELD TRIP	651.00
083601	02-18-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	59.89
083602	02-18-2010		76050	SARLI MUSIC	199-11-6249.24-001-011000	C	REPAIRS	228.00
083603	02-18-2010		76175	SCHAEFFER'S	199-34-6311.00-999-099000	C	oil/grease for fleet	2,150.66
083604	02-18-2010		50642	STUART BAUMANN	199-11-6219.20-001-011000	C	Piano Accp. for UIL Contest	340.00
083605	02-18-2010		53707	SUMMIT EDUCATION	283-11-6497.00-999-023000	C	FEE	179.00
083606	02-18-2010		84950	SUPER S FOODS	199-11-6341.00-001-023000	C	GROCERIES	14.21
					199-11-6341.00-041-023000		GROCERIES	13.32
					199-11-6341.00-101-023000		GROCERIES	79.72
					199-11-6399.83-001-022000		Grocery/Supplies for January	34.41
					199-36-6412.25-001-099000		breakfast for AcDec	50.00
					199-41-6497.99-750-099000		SVC CHARGE	2.50
					240-35-6341.00-999-099000		food	103.11
					266-11-6399.79-001-022000		Supplies for Culinary Arts	780.95
					461-36-6399.00-041-091000		HOSPITALITY ROOM FOOI	199.87
					461-36-6399.00-041-099000		Board meeting	139.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083627	02-23-2010		53423	CELESTE ROGERS	199-11-6411.82-001-022000	C	STATE BPA	124.00
083628	02-23-2010		50770	COLLEEN LEWIS	199-11-6411.82-001-022000 199-36-6412.82-001-022000	C	STUDENT-ADV MEALS BPA STUDENT-ADV MEALS BPA Check 083628 Total:	527.00 527.00 1,054.00
083629	02-23-2010		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-023000	C	CONTRACTED PRO SERVIC	850.50
083630	02-23-2010		52167	A & D STRONG	865-36-6399.48-001-000000	C	RIBBONS FOR BMS T&F ME	392.00
083631	02-23-2010		16193	CYNTHIA MAZUREK	199-11-6399.28-001-011000	C	REIMBURSE POSTAGE	19.88
083632	02-23-2010		53301	DARRIN DEGENHARDT	199-36-6217.24-001-099000	C	SOLO AND ENSEMBLE ACC	300.00
083633	02-23-2010		50641	DAVID M CALLAWAY REFRIG	199-51-6219.01-999-099000	C	HS Room 5101	2,291.64
083634	02-23-2010		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	Feb. Parts Sale Feb. Parts Sale Check 083634 Total:	137.55 213.43 350.98
083635	02-23-2010		53841	ESGI, LLC	199-11-6399.00-101-011000	C	KINDER SOFTWARE	625.00
083636	02-23-2010		67681	FULTON PIZZINI	199-36-6412.80-001-022000	C	student meal mony	112.00
083637	02-23-2010		09580	GARY BITZKIE	199-23-6411.00-001-099000	C	mileage	49.00
083638	02-23-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	lights	110.90
083639	02-23-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-011000	C	SUPPLIES	49.60
083640	02-23-2010		52158	JO ELLEN FISK	199-36-6411.00-001-091000	C	REIMBURSE MILEAGE - GIR	130.00
083641	02-23-2010		50188	KATIE CHILDERS	199-11-6411.80-001-022000 199-36-6412.80-001-022000	C	Student and Teacher Meals Student and Teacher Meals Check 083641 Total:	52.00 104.00 156.00
083642	02-23-2010		53833	KENDALL HUNT PUBLISHING	285-11-6399.00-999-024000	C	STEM MATH CURRICULUM	8,951.28
083643	02-23-2010		53440	LOVE & LOGIC INSTITUTE	199-11-6497.00-041-011000 199-11-6497.00-041-011000 199-11-6497.00-041-011000 199-11-6497.00-041-011000 199-11-6497.00-041-011000 199-11-6497.00-041-011000	C	Staff Development 1/28/2010 Staff Development 1/28/2010 Staff Development 1/28/2010 Staff Development 1/28/2010 Staff Development 1/28/2010 Staff Development 1/28/2010 Check 083643 Total:	99.00 99.00 99.00 99.00 99.00 99.00 594.00
083644	02-23-2010		53797	M & A TECHNOLOGY INC	199-12-6399.00-001-099000	C	Replacements	99.90
083645	02-23-2010		56725	MEDINA VALLEY ISD	199-36-6497.00-041-091000	C	BMS TRACK ENTRY FEE	300.00
083646	02-23-2010		56725	MEDINA VALLEY ISD	199-36-6497.00-001-091000	C	HS TRACK ENTRY FEE	200.00
083647	02-23-2010		53462	NATIONAL ASSOC OF SCHO	199-33-6497.00-041-099000	C	Professional Membership	154.50
083649	02-23-2010		53688	NOLANS OFFICE	199-11-6399.00-102-011000 199-11-6399.00-102-011000	C	GENERAL SUPPLIES GENERAL SUPPLIES Check 083649 Total:	493.03 9.18 502.21
083650	02-23-2010		50590	PEARSON ASSESSMENT	199-11-6399.00-102-024000	C	READING KITS	709.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083651	02-23-2010		53297	PESI, LLC	199-33-6497.00-001-099000	C	Seminar for 4-21-10	174.00
083652	02-23-2010		70000	QUILL CORPORATION	199-11-6399.00-041-011000	C	Supplies	157.88
					199-11-6399.00-041-011000		Printers	418.88
					199-11-6399.00-041-011000		Choir/Recording	48.56
					199-11-6399.13-001-011000		Paper for Yearbook Ads	23.96
							Check 083652 Total:	649.28
083653	02-23-2010		53079	REBECA GIBSON	865-36-6399.22-001-000000	C	REIMBURSEMENT FOR DVI	15.00
083654	02-23-2010		53834	REGENT COACH LINE, LTD	199-36-6412.82-001-022000	C	STATE BPA TRANSPORTAT	1,309.94
083655	02-23-2010		26700	EDUCATION SERVICE CENTR	255-13-6239.00-999-024000	C	COMMITMENTS	1,100.00
083656	02-23-2010		71588	REICH ASSOCIATES, INC	199-51-6316.00-999-099000	C	Batteries For Radios	102.44
083657	02-23-2010		62520	ROBERT NEUHAUS	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	68.97
083658	02-23-2010		39351	ROSLYN HOUGHTON	199-36-6411.46-001-099000	C	UIL Tournament	52.00
					199-36-6412.46-001-099000		UIL Tournament	390.00
							Check 083658 Total:	442.00
083659	02-23-2010		52362	SAN ANTONIO SPURS	865-36-6399.83-001-000000	C	FCCLA Career Day	360.00
083660	02-23-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	PUMPS	382.87
083661	02-23-2010		52512	STEELE HIGH SCHOOL	199-36-6497.46-001-099000	C	One Act Play festival	325.00
083662	02-23-2010		51355	SUNBELT RENTALS	199-51-6269.00-999-099000	C	Mini Excavator HS Weight Ro	705.50
					199-51-6317.00-999-099000		Mini Excavator HS Weight Ro	99.59
							Check 083662 Total:	805.09
083663	02-23-2010		52757	TAEA	199-11-6497.17-001-011000	C	STATE CONTEST FEES	75.00
083664	02-23-2010		53612	TESSA GAMBLE	199-11-6411.80-001-022000	C	teacher meal money	52.00
083665	02-23-2010		40960	HIGHSMITH COMPANY INC	199-12-6399.00-102-099000	C	LIBRARY USE	98.21
					199-12-6399.00-102-099000		LIBRARY USE	21.67
							Check 083665 Total:	119.88
083666	02-23-2010		53415	TOD A BISHOP	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	68.97
083667	02-23-2010		92200	TUNE IN	199-36-6399.46-041-099000	C	UIL supplies	182.90
083668	02-23-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000	C	shop towels	21.65
					199-34-6319.01-999-099000		shop towels	21.65
					199-34-6319.01-999-099000		shop towels	21.65
							Check 083668 Total:	64.95
083669	02-23-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	Feb. Supplies	127.32
					199-51-6316.00-999-099000		Feb. Supplies	549.00
							Check 083669 Total:	676.32
083670	02-23-2010		52944	WESTWOOD HIGH SCHOOL	199-36-6497.46-001-099000	C	uil tournament	505.00
083671	02-23-2010		51264	WHATABURGER, INC	199-36-6412.00-001-091000	C	MEALS BB	144.83
083672	02-23-2010		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-041-099000	C	Health Clinic Supplies	43.47

Date Run: 03-10-2010 4:31 PM
Cnty Dist: 010-902
From 02-01-2010 To 02-28-2010

YTD Check Register
BANDERA ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
083672	02-23-2010		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-041-099000	C	Health Clinic Supplies	33.74
							Check 083672 Total:	77.21
083673	02-23-2010		51011	WIRELESS GENERATION	199-11-6399.00-102-024000	C	READING KITS	900.00
							Grand Totals:	921,966.86

End of Report

* indicates voided checks