

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010910	01-09-2010		52096	VISA COMMERCIAL CARD	199-11-6399.00-102-011000	D	STORAGE BOXES	24.95
					199-11-6399.21-001-011000		Physics Supplies	275.84
					199-11-6411.00-041-011000		Tx.Assessment Conference/H	276.03
					199-11-6412.00-101-011000		LODGING	257.14
					199-11-6412.00-101-011000		UIL TRAVEL	68.00
					199-11-6412.00-101-011000		pizza hut ;unches	34.00
					199-31-6411.00-041-099000		Tx assessment conference/hc	276.03
					199-33-6399.00-101-099000		Supplies for nurse's office	197.33
					199-36-6399.46-041-099000		UIL OAP/Walmart	180.92
					199-36-6399.46-102-099000		UIL STUDENT LUNCHES	85.00
					199-36-6412.00-001-091000	C	Meals Boy's Basketball	802.83
					199-36-6412.00-001-091000	D	g bball meals-Dec	399.69
					199-36-6412.00-001-091000		meals for Cove torny	146.87
					199-36-6412.00-041-099000		UIL Meals on 12/1/09	358.92
					199-36-6412.25-001-099000		Dinner for AcDec meet	104.37
					199-36-6412.25-001-099000		Hotel AcDec meet	315.66
					199-41-6399.00-701-099000		OFFICE SUPPLIES	22.50
					199-41-6399.00-701-099000		OFFICE SUPPLIES	23.92
					199-41-6399.00-701-099000		SUPPLIES	58.63
					199-41-6399.00-701-099000		OFFICE SUPPLIES	12.12
					199-41-6399.00-701-099000		OFFICE SUPPLIES	40.98
					199-41-6399.00-720-099000		CONSTANT CONTACT	172.14
					199-51-6316.00-999-099000		HCE Water Heater Element	578.01
					224-11-6399.69-999-023000		STUDENT SPECIFIC SUPPL	17.97
					224-11-6419.PT-999-023000		TRAVEL	250.70
					224-11-6419.PT-999-023000		HOTEL FEE	125.35
					224-31-6411.00-999-023000		TRAVEL	130.35
					224-31-6411.00-999-023000		TRAVEL	388.05
					255-11-6497.00-920-024000		SINGAPORE MATH CONF	189.00
					255-13-6411.00-999-024000		HOTEL	237.62
		0000010910			266-11-6321.00-999-011000	M		-1,926.00
					266-11-6321.00-999-011000	C	exercise in physical geology	1,114.88
					266-11-6321.00-999-011000		human geography	214.00
					266-11-6396.79-001-022000	D	DOUBLE-BASIN SINK-CULIN	320.80
					283-11-6411.00-999-023000		HOTEL FEE	411.75
					461-36-6399.00-102-099000		STAFF APPRECIATION	146.86
							Check 010910 Total:	6,333.21
083011	01-12-2010		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-099000	C	monthly repeater fee	350.00
083012	01-12-2010		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000	C	Garbage Pick Up	1,210.51
					199-51-6256.00-999-099000		Garbage Pick Up	165.67
					199-51-6256.00-999-099000		Garbage Pick Up	221.59
					199-51-6256.00-999-099000		Garbage Pick Up	1,439.33
					199-51-6259.00-999-099000		Garbage Pick Up	908.21
							Check 083012 Total:	3,945.31
083013	01-12-2010		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CON.PRO.OT.SERVICES	1,750.00
083014	01-12-2010		51197	ATMOS ENERGY	199-51-6255.00-999-099000	C	Gas	105.50
					199-51-6255.00-999-099000		Gas	80.89
					199-51-6255.00-999-099000		Gas	116.75
							Check 083014 Total:	303.14
083015	01-12-2010		50258	B & H PHOTO	199-11-6399.82-001-022000	C	PROJECTOR LAMP REPLAC	296.95
083016	01-12-2010		06480	BANDERA BULLETIN	199-23-6497.00-041-099000	C	Subscription renewal	35.00
083017	01-12-2010		51315	GAIL S JOINER	199-41-6329.00-750-099000	C	PO Created by Req: 926895	30.00

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083018	01-12-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	Dec. Electricity	34,576.85
083019	01-12-2010		06999	BANDERA ISD	240-35-6399.00-999-099000	C	supplies	55.00
083020	01-12-2010		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-041-091000	C	ENTRY TO BANDERA B-BAL	200.00
083021	01-12-2010		07760	BANDERA SCHOOL NUTRITIK	199-41-6399.07-701-099000 461-36-6399.00-041-099000	C	RECEPTION Faculty mtg.12/16	32.00 108.50
							Check 083021 Total:	140.50
083022	01-12-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	tire repairs	172.00
083023	01-12-2010		52728	BONNIE HALE	199-31-6411.00-041-099000	C	Reimburse mileage TAC 12/6	120.50
083024	01-12-2010		05696	BPA - AREA II, REGION II	199-11-6497.82-001-022000 199-11-6497.82-001-022000 199-11-6497.82-001-022000	C	REGIONAL COMPETITION REGIONAL COMPETITION REGIONAL COMPETITION	200.00 280.00 200.00
							Check 083024 Total:	680.00
083025	01-12-2010		53721	BRIAN R PETERSON	199-36-6217.00-999-091000	C	BB OFFICIAL	75.42
083026	01-12-2010		53807	CARRIE WALLS	865-36-6399.80-001-000000	C	REFUND	28.00
083027	01-12-2010		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-099000	C	Milage reimbursement for 12/	63.40
083028	01-12-2010		53782	CHRIS GRAVES	199-51-6497.00-999-099000	C	License Renewal	52.50
083029	01-12-2010		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 Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer	16.67 207.39 83.01 536.20 25.00 672.23 262.05
							Check 083029 Total:	1,802.55
083030	01-12-2010		52167	A & D STRONG	865-36-6399.64-001-000000	C	Equipment	774.00
083031	01-12-2010		21320	CULLIGAN	199-34-6319.01-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	water for department Dec. Drinking Water Dec. Drinking Water	65.50 68.15 10.00
							Check 083031 Total:	143.65
083032	01-12-2010		21600	CURRICULUM ASSOCIATES	283-11-6399.00-999-023000 283-11-6399.00-999-023000	C	SUPPLIES SUPPLIES	569.80 3,465.00
							Check 083032 Total:	4,034.80
083033	01-12-2010		50641	DAVID M CALLAWAY REFRIG	199-51-6219.01-999-099000 199-51-6249.00-999-099000 199-51-6316.00-999-099000	C	Room A121 MS Unit A 121 MS Walk In Cooler T-Stat	550.50 2,560.00 200.00
							Check 083033 Total:	3,310.50
083034	01-12-2010		23165	DEVINE HIGH SCHOOL	199-36-6497.00-001-091000	C	Baseball Tournament	150.00
083035	01-12-2010		47436	DIANNA JONES	199-31-6411.00-999-023000	C	TRAVEL	112.65
083036	01-12-2010		23472	DISCOUNT SCHOOL SUPPLY	199-11-6399.21-001-011000	C	SCIENCE SUPPLIES	80.07
083037	01-12-2010		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000	C	Jan. A/C Repairs	367.00

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083038	01-12-2010		28942	EXPRESS INDUSTRIES	865-36-6399.20-041-000000	C	Fundraiser payment	18.00
							Fundraiser payment	31.50
							Fundraiser payment	15.06
							Fundraiser payment	55.50
							Fundraiser payment	2,590.00
Check 083038 Total:							2,710.06	
083039	01-12-2010		29690	FCSTAT	199-11-6411.83-001-022000	C	Midwinter Professional Confer	100.00
							Midwinter Professional Confer	100.00
Check 083039 Total:							200.00	
083040	01-12-2010		31480	FLAGHOUSE INC	283-11-6399.00-999-023000	C	SUPPLIES	215.47
083041	01-12-2010		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Dec. Sewer	500.00
083042	01-12-2010		32865	FREDERICKSBURG ATHLETI	199-36-6497.00-001-091000	C	Varsity Tournament	200.00
083043	01-12-2010		32961	FREY SCIENTIFIC	199-11-6396.21-001-011000	C	SCIENCE SUPPLIES	473.79
							SCIENCE SUPPLIES	110.59
Check 083043 Total:							584.38	
083044	01-12-2010		50054	GTM SPORTSWEAR	865-36-6399.64-001-000000	C	PERFORMANCE TEE	116.00
083045	01-12-2010		51885	HARLAND CLARKE	199-41-6399.00-750-099000	C	PO Created by Req: 926890	675.00
083046	01-12-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6249.00-041-011000	C	Instrument repair	88.00
083047	01-12-2010		53639	HILL COUNTRY GROCERY S	199-11-6341.00-102-023000	C	GROCERIES	18.29
083048	01-12-2010		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	Dec. Lawn Care	2,075.00
083049	01-12-2010		50267	HOLLY WERCHAN	865-36-6399.46-001-000000	C	UIL Tournament	300.00
083050	01-12-2010		42185	HOMETOWN CRAFTS	199-11-6399.17-001-011000	C	CLASS SUPPLIES	79.94
083051	01-12-2010		42270	HONDO ISD	199-36-6497.00-041-091000	C	TOURNEY ENTRY FEE	160.00
083052	01-12-2010		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-099000	C	BUSINESS OFFICE USE	410.00
083053	01-12-2010		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	Dec. Filters & Supplies	1,620.84
083054	01-12-2010		22640	JAMES DASHER	199-36-6217.00-999-091000	C	BB OFFICIAL	104.62
083055	01-12-2010		48685	KELLER MATERIAL	199-51-6317.00-999-099000	C	HS Sports Fields	423.00
083056	01-12-2010		53804	LARRY WILLIAMS	199-36-6217.00-999-091000	C	BB OFFICIAL	81.05
083057	01-12-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000	C	belts	852.09
							Dec. Parts	15.40
Check 083057 Total:							867.49	
083058	01-12-2010		53566	LLANO HIGH SCHOOL	199-36-6497.00-001-091000	C	Baseball Tournament	175.00
083059	01-12-2010		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-099000	C	TELEPHONE EQUIPMENT	705.00
							COMPUTER LAB	400.00
							POSTERT'S PROJECTOR	229.00
Check 083059 Total:							1,334.00	
083060	01-12-2010		52781	MALOY VINYL REPAIR	199-34-6249.00-999-099000	C	mid year seat repair	4,222.50

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083061	01-12-2010		55281	MARION HIGH SCHOOL	199-36-6497.00-001-091000	C	Baseball Tournament	75.00
083062	01-12-2010		53803	MAURY BURNETT	199-36-6217.00-999-091000	C	BB OFFICIAL	94.08
083065	01-12-2010		50304	MICHAEL C BROADBENT	199-36-6217.00-999-091000	C	BB OFFICIAL	96.37
083066	01-12-2010		64400	ORIENTAL TRADING COMPA	199-36-6399.30-001-091000 199-36-6399.30-001-091000	C	Cheer Supplies Cheer Supplies Check 083066 Total:	56.54 37.99 94.53
083067	01-12-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	Water Samples for August 201	266.60
083068	01-12-2010		68330	POTEET ISD	199-36-6497.00-001-091000	C	JV Softball Tournament Fees	175.00
083069	01-12-2010		68330	POTEET ISD	199-36-6497.00-001-091000	C	girls powerlifting entry fee	175.00
083070	01-12-2010		51362	PROPANE DEPOT	199-51-6255.00-999-099000	C	Alkek Propane	1,354.19
083071	01-12-2010		70000	QUILL CORPORATION	199-11-6399.00-101-011000	C	CONSUMABLES	264.64
083072	01-12-2010		32776	RALPH FRITZ	199-36-6217.00-999-091000	C	BB OFFICIAL	90.11
083073	01-12-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-011000	C	MUSIC FOLDERS	46.96
083074	01-12-2010		26700	EDUCATION SERVICE CENTR	199-41-6497.00-702-099000	C	BOARD WORKSHOP	400.00
083075	01-12-2010		71588	REICH ASSOCIATES, INC	199-51-6316.00-999-099000	C	New Batteries for Radios	171.28
083076	01-12-2010		53344	ROBBY TURNER	865-36-6399.49-001-000000 865-36-6399.59-001-000000	C	BB TOURN OFFICIAL BB TOURN Check 083076 Total:	128.70 128.70 257.40
083077	01-12-2010		51492	RUTH BUTLER	224-11-6219.PT-999-023000	C	CONT. PRO.PT SERVICES	1,950.00
083078	01-12-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	39.88
083079	01-12-2010		76050	SARLI MUSIC	199-11-6249.00-041-011000 199-11-6249.00-041-011000 199-11-6249.00-041-011000	C	Instrument Repair Instrument Repair Instrument Repair Check 083079 Total:	45.00 140.00 100.00 285.00
083080	01-12-2010		76130	SCANTRON CORPORATION	199-11-6399.18-001-011000	C	social studies testing	186.33
083081	01-12-2010		79030	SHI-GOVERNMENTAL SOLUT	266-11-6399.72-996-099000 266-11-6399.72-996-099000	C	SOFTWARE SOFTWARE Check 083081 Total:	264.00 354.00 618.00
083082	01-12-2010		51721	SIMPLEXGRINNELL	199-51-6219.01-999-099000	C	HS Alarm Trouble	4,913.14
083083	01-12-2010		81041	SOUTHSIDE HIGH SCHOOL	199-36-6497.00-001-091000	C	Baseball Tournament	75.00
083084	01-12-2010		53778	STEVE R GARZA	865-36-6399.59-001-000000	C	BB TOURN OFFICIAL	98.42
083085	01-12-2010		51119	T H S P A	199-36-6497.00-001-091000	C	boys powerlifting dues	75.00
083086	01-12-2010		51727	T H S W P A	199-36-6497.00-001-091000	C	Girls powerlifting dues	75.00
083087	01-12-2010		85576	TASSP (TEXAS ASSOCIATIOI	199-13-6497.00-041-099000	C	Asst. Principal Workshop 1/31	185.00

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083088	01-12-2010		53716	TERESA CLOUSE	865-36-6399.20-041-000000	C	Refund Lion King Tickets	36.00
083089	01-12-2010		42010	THE HOME DEPOT	266-11-6395.31-001-022000	C	STOVE & FAUCET FOR CUII	1,710.59
083090	01-12-2010		52952	TIM CASTLEMAN	865-36-6399.00-001-000100	C	RETAINER FOR FEB. 11 SHK	450.00
083091	01-12-2010		78881	TONI SERENE	199-33-6399.00-041-099000 199-33-6399.00-041-099000	C	Health Clinic Reimbursement Health Clinic Reimbursement Check 083091 Total:	12.00 25.85 37.85
083092	01-12-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000 199-34-6319.01-999-099000 199-34-6319.01-999-099000 199-34-6319.01-999-099000	C	PO Created by Req: 926486 PO Created by Req: 926486 PO Created by Req: 926486 PO Created by Req: 926486 Check 083092 Total:	21.65 21.65 21.65 21.65 86.60
083093	01-12-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	Dec. Supplies	97.70
083094	01-12-2010		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	HCE Garbage	697.36
083095	01-12-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	10,983.17
083096	01-14-2010		50167	API, INC	199-11-6399.83-001-022000	C	FCCLA Supplies	74.95
083097	01-14-2010		50129	APRIL SMITH	224-11-6219.ST-999-023000 224-11-6219.ST-999-023000	C	CONT.PRO.SERVICES CONT.PRO.ST SERVICES Check 083097 Total:	2,070.00 700.00 2,770.00
083098	01-14-2010		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	December 2009 December 2009 December 2009 December 2009 December 2009 December 2009 Check 083098 Total:	2,228.62 42,006.33 6,782.48 338.02 4,615.78 2,310.37 58,281.60
083099	01-14-2010		05916	BALLARD & TIGHE	263-11-6399.00-920-025000	C	ESL TESTING SUPPLIES	1,421.15
083100	01-14-2010		06999	BANDERA ISD	199-12-6329.00-001-099000	C	Yearbook order	66.00
083101	01-14-2010		07760	BANDERA SCHOOL NUTRITIK	199-41-6399.00-702-099000 199-41-6399.07-701-099000	C	BOARD MEETING RECRUITING Check 083101 Total:	30.20 37.25 67.45
083102	01-14-2010		53358	BLANCO ISD	199-11-6497.07-001-011000	C	Debate Tourney	490.00
083103	01-14-2010		10480	BOUND TO STAY BOUND BO	199-12-6329.00-102-099000	C	LIBRARY USE	274.04
083104	01-14-2010		52804	RAINBOW STEW LLC	461-36-6399.00-041-099000	C	Staff Christmas	360.00
083105	01-14-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000	C	lens	170.99
083106	01-14-2010		12020	BUDDY'S WATER WELL SER\	199-51-6219.01-999-099000	C	Pump Hill Country Sewer	325.00
083107	01-14-2010		14170	CARRIZO SPRINGS POWERL	199-36-6497.00-001-091000	C	Girls powerlifting entry fee	200.00
083108	01-14-2010		14170	CARRIZO SPRINGS POWERL	199-36-6497.00-001-091000	C	girls powerlifting entry fee	200.00
083109	01-14-2010		52651	CHAD BERARDI	199-36-6412.00-001-091000	C	meal money girls powerlifting	65.00

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083110	01-14-2010		52651	CHAD BERARDI	199-36-6412.00-001-091000	C	Girls powerlifting meal money	130.00
083111	01-14-2010		52167	A & D STRONG	461-36-6399.00-041-091000 865-36-6399.24-041-000000	C	AWARDS MIDDLE SCHOOL Band T-shirts Check 083111 Total:	190.00 960.50 1,150.50
083112	01-14-2010		50349	DAYLE HEINER	199-11-6411.00-041-011000	C	Meals/TASSP workshop 1/31	84.00
083113	01-14-2010		22825	DELL COMPUTER CORP	199-11-6399.00-001-011000	C	REPLACEMENT LAMPS	782.97
083114	01-14-2010		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	BACKGROUND CHECKS	2.00
083115	01-14-2010		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	Jan. A/C Supplies	13.22
083116	01-14-2010		52706	ETHAN WATT	199-11-6497.07-001-011000	C	judging	125.00
083117	01-14-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	320.99
083118	01-14-2010		36460	GRANDE TRUCK CENTER	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	king pins bus # 22 king pins bus # 22 Check 083118 Total:	320.57 12.98 333.55
083119	01-14-2010		99976	HAVEL CAMERA SERVICE	199-11-6249.17-001-011000 199-11-6249.17-001-011000 199-11-6249.17-001-011000 199-11-6249.17-001-011000 199-11-6249.17-001-011000	C	CLASS CAMERA REPAIRS CLASS CAMERA REPAIRS CLASS CAMERA REPAIRS CLASS CAMERA REPAIRS CLASS CAMERA REPAIRS Check 083119 Total:	118.00 56.00 120.00 86.95 78.00 458.95
083120	01-14-2010		40560	HEVENOR LUMBER CO	199-11-6399.17-001-011000 199-11-6399.80-001-022000 199-11-6399.86-001-022000 199-34-6319.01-999-099000 199-51-6316.00-999-099000	C	CLASS SUPPLIES PO for shop supplies for intro to const. classes part table lumber Dec. Supplies Check 083120 Total:	12.47 99.94 39.45 9.54 315.10 476.50
083121	01-14-2010		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-011000 199-12-6269.90-999-099000 199-31-6269.90-999-099000 199-51-6269.00-999-099000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 083121 Total:	194.50 194.50 194.50 194.50 778.00
083122	01-14-2010		52879	INTERQUEST DETECTION C/	199-52-6299.00-001-099000	C	SCHOOL SAFETY - DRUG D	220.00
083123	01-14-2010		66415	PEPPER	199-11-6399.20-001-011000 199-11-6399.20-001-011000	C	CHIR MUSIC CHOIR MUSIC Check 083123 Total:	2.95 7.15 10.10
083124	01-14-2010		53777	KELLY SCOTT	199-11-6217.83-001-022000	C	Class Presentation/suppli	100.00
083125	01-14-2010		48960	KERRVILLE ISD	199-36-6497.00-041-091000	C	Tourn entry fee	100.00
083126	01-14-2010		51414	LRP	255-13-6399.00-920-024000	C	HOMELESS INFO	35.00
083127	01-14-2010		50104	MAKE MUSIC	199-36-6217.24-001-099000	C	PAY INVOICE	30.00
083128	01-14-2010		22730	MARIE DEBRUYN	865-36-6399.IC-001-000000 865-36-6399.IC-001-000000	C	REIMBURSE POSTAGE MEXICAN CANDY FUNDRAI! Check 083128 Total:	20.66 108.31 128.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083129	01-14-2010		38650	MARIE HALLORAN	199-41-6411.00-701-099000	C	JANUARY BOARD MEETING	16.50
083130	01-14-2010		56725	MEDINA VALLEY ISD	199-36-6497.46-001-099000	C	UIL Tourney	160.00
083131	01-14-2010		99955	MISSION PROPANE	199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	Transp. Propane Dec. Propane Check 083131 Total:	1,952.00 1,120.00 3,072.00
083132	01-14-2010		58270	MITINET, INC	199-12-6329.00-001-099000	C	Fee for cataloging program	291.42
083133	01-14-2010		58720	MONARCH TROPHY STUDIO	865-36-6399.46-001-000000 865-36-6399.46-001-000000	C	uil meet Debate Tournament Check 083133 Total:	840.15 92.25 932.40
083134	01-14-2010		61200	NATIONAL FFA ORGANIZATI	865-36-6399.80-001-000000 865-36-6399.80-001-000000	C	FFA Student/Buyer Items FFA Student/Buyer Items Check 083134 Total:	391.50 695.00 1,086.50
083135	01-14-2010		53809	NATIONAL HONOR SOCIETY	865-36-6399.10-001-000000	C	SCHOLARSHIP FEE	6.00
083136	01-14-2010		51775	RON MORRIS	199-36-6399.48-001-091000 199-36-6399.58-001-091000	C	TRACK AND FIELD SHOT PL TRACK AND FIELD SHOT PL Check 083136 Total:	152.00 256.00 408.00
083137	01-14-2010		64970	OXFORD UNIVERSITY PRES	263-11-6399.00-920-025000	C	NEW IMM ASSISTANCE	1,408.90
083138	01-14-2010		66153	PEARSALL ISD	199-36-6497.00-001-091000	C	Varsity Softball Tournament	150.00
083139	01-14-2010		50288	PIPE CREEK CHRISTIAN SCH	255-13-6411.00-998-024000	C	MEAL MONEY FOR CONVEN	528.00
083140	01-14-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	December Samples	274.52
083141	01-14-2010		36369	PRO STYLE	865-36-6399.57-001-000000 865-36-6399.57-001-000000	C	Baseball Caps Baseball Caps Check 083141 Total:	891.00 445.50 1,336.50
083142	01-14-2010		69481	PSYCHOLOGICAL CORP	224-31-6399.00-999-023000	C	ASSESSMENTS	2,440.64
083143	01-14-2010		70000	QUILL CORPORATION	199-12-6399.00-001-099000 199-31-6399.00-999-023000	C	Student use SUPPLIES Check 083143 Total:	193.22 80.09 273.31
083144	01-14-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-011000	C	SOLO/ENSEMBLE MUSIC	226.95
083145	01-14-2010		51416	NEWSPAPERS IN EDUCATIO	199-12-6329.00-001-099000	C	Subscription Renewal	87.10
083146	01-14-2010		53286	SkillsUSA INC	199-11-6497.86-001-022000	C	dues for SkillsUSA	117.00
083147	01-14-2010		52197	SPACE CENTER HOUSTON	461-36-6399.NS-041-099000	C	PO Created by Req: 926852	411.00
083148	01-14-2010		84950	SUPER S FOODS	199-11-6341.00-041-023000 199-11-6399.83-001-022000 199-41-6497.99-750-099000 240-35-6341.00-999-099000 461-36-6399.50-041-091000 865-36-6399.80-001-000000	C	GROCERIES Supplies for December SVC CHARGE FOOD drinks and paper products FFA Meeting snacks Check 083148 Total:	37.95 819.51 2.50 147.20 54.33 92.83 1,154.32
083149	01-14-2010		53034	TEXAS COUNSELING ASSOC	199-31-6411.00-001-099000	C	Counselors Conference	100.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083149	01-14-2010		53034	TEXAS COUNSELING ASSOC	199-31-6411.00-001-099000	C	Counselors Conference Check 083149 Total:	100.00 200.00
083150	01-14-2010		50298	TEXAS STATE UNIVERSITY	255-11-6497.00-920-024000	C	JOB FAIR REGISTRATION F	100.00
083151	01-14-2010		51930	THYSSENKRUPP ELEVATOR	199-51-6219.01-999-099000	C	MS & HS Inspection Test	388.00
083152	01-14-2010		43151	TIM HOWELL	199-36-6412.24-001-099000	C	meals for students	120.00
083153	01-14-2010		08140	BANDERA TRUE VALUE HAR	199-11-6399.80-001-022000 199-11-6399.86-001-022000 199-34-6319.01-999-099000 199-51-6316.00-999-099000	C	Greenhouse supplies intro to construction hoses, paint Dec. Supplies Check 083153 Total:	297.24 117.87 44.83 313.88 773.82
083154	01-14-2010		52223	TUMBLEWEED PRESS INC	199-12-6329.00-101-099000	C	online access to readable boo	452.00
083155	01-14-2010		92357	UIL MUSIC REGION XI	199-36-6497.24-001-099000	C	UIL SOLO AND ENSEMBLE (266.00
083156	01-14-2010		51363	UPS	199-11-6399.75-999-011000	C	SHIPPING CHARGES	8.74
083157	01-14-2010		93861	UPSTART	461-36-6399.76-102-099000 461-36-6399.76-102-099000 461-36-6399.76-102-099000	C	HCE LIBRARY SUPPLIES HCE LIBRARY SUPPLIES HCE LIBRARY SUPPLIES Check 083157 Total:	29.84 144.00 20.23 194.07
083158	01-14-2010		53540	VIVROUX SPORTS	199-36-6399.57-001-091000	C	Baseballs	849.35
083159	01-14-2010		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-099000	C	LEGAL FEES	5,022.80
083160	01-14-2010		50293	WALTER GERLACH LIVESTO	199-11-6499.80-001-022000	C	Livestock Judging Contest Fe	120.00
083161	01-14-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	Dec. Supplies	55.20
083162	01-14-2010		99280	XEROX CORPORATION	199-12-6269.90-999-099000 199-12-6269.90-999-099000	C	monthly charges monthly charges Check 083162 Total:	97.85 97.85 195.70
083163	01-19-2010	R46027	01820	ALAMO IRON WORKS INC	865-36-6399.80-001-000000 865-36-6399.80-001-000000 865-36-6399.80-001-000000 865-36-6399.80-001-000000 865-36-6399.80-001-000000	M C	steel for Ag students steel for Ag students steel for Ag students steel for Ag students Check 083163 Total:	-87.00 290.68 102.18 6.01 14.30 326.17
083164	01-19-2010		50874	ANDY'S BUS AIR	199-34-6319.00-999-099000	C	a/c clutch	202.42
083165	01-19-2010		52885	ANTONIO GONZALEZ III	199-36-6217.00-999-091000	C	BB OFFICIAL	77.87
083166	01-19-2010		50599	ASCD	255-13-6399.00-920-024000	C	STAFF DEV AND MENTORIN	1,102.50
083167	01-19-2010		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-091000	C	TOURNEY ENTRY FEE	800.00
083168	01-19-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-024000	C	PK SNACKS	124.50
083169	01-19-2010		53329	WATSONRISE BUSINESS SY	199-51-6317.00-999-099000 199-51-6317.00-999-099000	C	SOFTBALL / BASEBALL FIEL SOFTBALL / BASEBALL FIEL Check 083169 Total:	11,562.00 9,210.00 20,772.00

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083170	01-19-2010		10480	BOUND TO STAY BOUND BO	199-12-6329.00-102-099000	C	LIBRARY USE	2,200.00
083171	01-19-2010		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-099000	C	CONFERENCE	84.00
083172	01-19-2010		52167	A & D STRONG	199-36-6399.62-001-091000 865-36-6399.62-001-000000	C	tennis supplies T-SHIRTS FOR TENNIS Check 083172 Total:	306.00 205.00 511.00
083173	01-19-2010		51252	DAMON CHESWICK	266-81-6629.79-001-099000	C	HS Culinary Arts Ceiling Work	940.00
083174	01-19-2010		22960	DEMCO INC	199-12-6399.00-041-099000	C	Supply Order	633.17
083175	01-19-2010		24335	DRAMATIC PUBLISHING	865-36-6399.29-001-000000 865-36-6498.29-001-000000	C	UIL Competition ROYALTIES Check 083175 Total:	120.25 60.00 180.25
083176	01-19-2010		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6316.00-999-099000	C	HS Ag Shop Dec. A/C Repair Jan. A/C Supplies Check 083176 Total:	1,562.50 277.50 235.10 2,075.10
083177	01-19-2010		28942	EXPRESS INDUSTRIES	865-36-6399.24-041-000000 865-36-6399.24-041-000000 865-36-6399.24-041-000000	C	Band Fundraiser Band Fundraiser Band Fundraiser Check 083177 Total:	2,809.03 66.50 18.00 2,893.53
083178	01-19-2010		31280	FITNESS FIRST SPORTS	199-36-6399.56-001-091000 461-36-6399.00-001-091000	C	PO Created by Req: 926816 PO Created by Req: 926816 Check 083178 Total:	2,931.25 1,400.00 4,331.25
083179	01-19-2010		32863	FREDERICKSBURG HIGH SC	199-36-6497.00-001-091000	C	GOLF ENTRY FEES	320.00
083180	01-19-2010		56008	GEOFFERY MAYFIELD	199-36-6217.00-999-091000	C	BB OFFICIAL	70.00
083181	01-19-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-011000	C	SUPPLIES	295.91
083182	01-19-2010		44445	INGRAM ISD	199-36-6497.00-001-091000 199-36-6497.00-001-091000	C	GOLF ENTRY FEES GOLF ENTRY FEES Check 083182 Total:	350.00 350.00 700.00
083183	01-19-2010		52879	INTERQUEST DETECTION CA	199-52-6299.00-041-099000	C	Campus security	125.00
083184	01-19-2010		53747	JERRY BERNAL	199-36-6217.00-999-091000	C	BB OFFICIAL	96.46
083185	01-19-2010		50406	JESSE GUTIERREZ, JR	199-36-6217.00-999-091000	C	BB OFFICIAL	117.96
083186	01-19-2010		51811	JOHN B OLSON	199-36-6217.00-999-091000	C	BB OFFICIAL	97.07
083187	01-19-2010		53303	JOHN LEE	199-36-6217.00-999-091000	C	BB OFFICIAL	85.20
083188	01-19-2010		71564	LARRY REID	199-36-6217.00-999-091000	C	BB OFFICIAL	60.00
083189	01-19-2010		51271	LEXIA LEARNING SYSTEMS,	266-11-6497.00-996-099000	C	ALKEK SOFTWARE RENEW.	715.30
083190	01-19-2010		53797	M & A TECHNOLOGY INC	411-11-6399.00-999-011000 411-11-6399.00-999-011000 411-11-6399.00-999-011000	C	SUPPLIES SUPPLIES SUPPLIES Check 083190 Total:	302.00 3.00 120.00 425.00
083191	01-19-2010		53787	M & D DISTRIBUTORS	199-34-6319.00-999-099000	C	injectors	3,362.48

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083191	01-19-2010	0050064314	53787	M & D DISTRIBUTORS	199-34-6319.00-999-099000	M		-1,200.00
							Check 083191 Total:	2,162.48
083192	01-19-2010		55016	MAIN STREET CLEANERS	865-36-6399.29-001-000000	C	THEATRE PERFORMANCES	527.58
083193	01-19-2010		51887	MARSHA S. MCCOY-SEBEST	199-11-6219.20-001-011000	C	Accompaniment CDs	85.00
083194	01-19-2010		51087	MARVIN DAVIS	199-36-6217.00-999-091000	C	BB OFFICIAL	107.25
083195	01-19-2010		53743	MICAH SALINAS	199-36-6217.00-999-091000 199-36-6217.00-999-091000	C	BB OFFICIAL BB OFFICIAL	117.86 77.86
							Check 083195 Total:	195.72
083196	01-19-2010		51032	MICHAEL NORWOOD	199-36-6217.00-999-091000	C	BB OFFICIAL	93.41
083197	01-19-2010		62371	NEFF MOTIVATION INC	199-36-6499.00-001-091000	C	LETTER JACKET FROM 11/0	50.00
083198	01-19-2010		53811	NISD ACADEC	199-36-6412.25-001-099000	C	AcDec Regional meals	264.00
083199	01-19-2010		53780	NOEL RIVAS	199-36-6217.00-999-091000	C	BB OFFICIAL	128.23
083200	01-19-2010		53688	NOLANS OFFICE	199-53-6399.00-750-099000	C	office supplies	119.70
083201	01-19-2010		53812	PETER SAENZ	199-36-6217.00-999-091000	C	BB OFFICIAL	89.70
083202	01-19-2010		51776	PLEASANTON ISD	199-36-6497.00-001-091000	C	ENTRY FEE	250.00
083203	01-19-2010		32776	RALPH FRITZ	199-36-6217.00-999-091000	C	BB OFFICIAL	80.00
083204	01-19-2010		53730	RANDY ADKINS	199-36-6217.00-999-091000 199-36-6217.00-999-091000	C	BB OFFICIAL BB OFFICIAL	80.00 80.00
							Check 083204 Total:	160.00
083205	01-19-2010		71588	REICH ASSOCIATES, INC	199-51-6316.00-999-099000	C	New Batteries for Radios	80.64
083206	01-19-2010		53744	RUBEN P CERDA	199-36-6217.00-999-091000	C	BB OFFICIAL	121.83
083207	01-19-2010		75200	SAM'S CLUB DIRECT	199-21-6341.00-920-099000 199-21-6399.00-920-099000	C	PE SUPPLIES PE SUPPLIES	75.00 43.27
							Check 083207 Total:	118.27
083208	01-19-2010	CM1155226	75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	M C C C C C		-300.00 85.00 203.38 215.77 10.98 449.17
							Check 083208 Total:	664.30
083209	01-19-2010		51580	STEVE GOLEMON	199-36-6411.00-001-091000 199-36-6411.00-001-091000	C	REIMBURSE MILEAGE MILEAGE REIMBURSEMENT	30.40 34.55
							Check 083209 Total:	64.95
083210	01-19-2010		84560	STRICKER WELDING & SUPP	199-51-6316.00-999-099000	C	HCE Water Heater	32.00
083211	01-19-2010		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	Jan. Supplies	914.85
083212	01-19-2010		43151	TIM HOWELL	199-36-6411.24-001-099000	C	TEACHER MEALS REGION E	44.00

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083213	01-19-2010		08481	TONI BATTO	199-36-6411.24-001-099000	C	TEACHER MEALS FOR REG	44.00
083214	01-19-2010		95060	W W GRAINGER INC	199-11-6399.00-102-011000	C	TIME CLOCK RIBBONS	33.58
083215	01-19-2010		98199	WIMBERLEY HIGH SCHOOL	199-36-6497.00-001-091000	C	GOLF ENTRY FEES	300.00
083216	01-26-2010		37195	ALAN GREEN	199-36-6217.00-999-091000	C	BB OFFICIAL	102.08
083217	01-26-2010		51418	WJV PLUMBING, INC	266-11-6639.79-001-022000	C	HS Culinary Arts	2,165.00
083218	01-26-2010		52885	ANTONIO GONZALEZ III	199-36-6217.00-999-091000	C	BB OFFICIAL	77.87
083219	01-26-2010		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	Jan Water	793.44
083220	01-26-2010		53814	AUTISM SERVICE CENTER IF 224-11-6219.PS-999-023000		C	CONTRACTED SERVICES	620.00
083221	01-26-2010		06999	BANDERA ISD	199-31-6399.00-999-023000	C	SUPPLIES	272.50
083222	01-26-2010		07760	BANDERA SCHOOL NUTRITIK	199-36-6412.00-041-091000 199-36-6412.00-041-091000 461-36-6399.00-041-099000	C	MS BOYS BASKETBALL ME/ MS GIRLS BASKETBALL ME Student awards reception 12/9 Check 083222 Total:	220.00 135.00 118.14 473.14
083223	01-26-2010		08375	BARNES & NOBLE BOOKSTO	199-31-6399.00-999-023000	C	SUPPLIES	31.84
083224	01-26-2010		08490	BAUDVILLE INC	199-41-6399.07-701-099000	C	STUDENT RECOGNITION	349.36
083225	01-26-2010		10330	MARY D KITCHENS	199-11-6399.80-001-022000	C	Homecoming Supplies	288.00
083226	01-26-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-099000	C	Jan. Cleaning Supplies	2,055.60
083227	01-26-2010		14170	CARRIZO SPRINGS POWERL	199-36-6497.00-001-091000	C	boys powerlifting	200.00
083228	01-26-2010		14170	CARRIZO SPRINGS POWERL	199-36-6497.00-001-091000	C	boy powerlifting entry fee	200.00
083229	01-26-2010		52554	CARTRIDGE WORLD	199-11-6399.83-001-022000	C	Ink Cartridges for Printers	173.95
083230	01-26-2010		53423	CELESTE ROGERS	199-11-6411.82-001-022000	C	MEALS FOR TCEA CONF	72.00
083231	01-26-2010		52651	CHAD BERARDI	199-36-6412.00-001-091000	C	girls powerlifting meal money	65.00
083232	01-26-2010		53189	CHERYL HORD	199-31-6411.00-001-099000	C	Counselors Conference	100.00
083233	01-26-2010		52279	CHRIS COY	199-36-6217.00-999-091000 461-36-6399.00-041-091000	C	BB OFFICIAL BB TOURN OFFICIAL Check 083233 Total:	78.52 85.00 163.52
083234	01-26-2010		51793	CHRIS DELEON	199-36-6217.00-999-091000	C	BB OFFICIAL	103.17
083235	01-26-2010		16940	CLAYWORLD	199-11-6399.17-001-011000	C	CLASS SUPPLIES	364.80
083236	01-26-2010		50770	COLLEEN LEWIS	199-11-6411.82-001-022000	C	MEALS FOR TCEA CONFER	72.00
083237	01-26-2010		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-023000	C	CONT.PRO.AI SERVICES	852.50
083238	01-26-2010		18475	COMAL ISD	199-36-6497.00-001-091000	C	girls powerlifting entry fee	200.00
083239	01-26-2010		18475	COMAL ISD	199-36-6497.00-001-091000	C	boys powerlifting entry fee	200.00

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083240	01-26-2010		52167	A & D STRONG	865-36-6399.49-001-000000	C	Tournament plaques	72.50
083241	01-26-2010		53183	CYNTHIA BROWN	199-31-6411.00-999-023000	C	TRAVEL	58.50
083242	01-26-2010		53530	DAVID BARNET	199-34-6311.00-999-099000	C	reimbursement for fuel	40.00
083243	01-26-2010		51671	DAVID DRUCK	461-36-6399.00-041-091000	C	BB TOURN OFFICIAL	81.31
083244	01-26-2010		51191	DEE DEE STEWART	199-11-6411.00-041-011000	C	Meals 1/18 and 1/19	36.00
083245	01-26-2010		53401	DFW COACHING CLINIC	199-36-6497.00-001-091000	C	COACHING CLINIC REGISTF	70.00
					199-36-6497.00-001-091000		COACHING CLINIC REGISTF	70.00
							Check 083245 Total:	140.00
083246	01-26-2010		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	Fuel while out of district	120.17
083247	01-26-2010		79394	DIANE SHUBERT	199-11-6411.00-101-011000	C	MEALS -WORKSHOP	72.00
083248	01-26-2010		23472	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-102-023000	C	SUPPLY	80.17
083249	01-26-2010		59650	DONALD MOSLEY	199-36-6217.00-999-091000	C	bb official	96.70
083250	01-26-2010		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	Jan. A/C Supplies	62.24
					199-51-6316.00-999-099000		Jan. A/C Supplies	95.73
					199-51-6316.00-999-099000		Jan. A/C Supplies	10.15
							Check 083250 Total:	168.12
083251	01-26-2010		31280	FITNESS FIRST SPORTS	199-36-6399.56-041-091000	C	SUPPLIES	1,152.00
083252	01-26-2010		22806	GEORGE DELA CRUZ	865-36-6399.59-001-000000	C	BB TOURN OFFICIAL	121.87
083253	01-26-2010		52624	GINGER HALE	199-11-6411.83-001-022000	C	Sponsor Meals-Region FCCL	72.00
083254	01-26-2010		53418	GLENN M TAYLOR	199-36-6217.00-999-091000	C	BB OFFICIAL	60.00
					461-36-6399.00-041-091000		BB TOURN OFFICIAL	85.00
							Check 083254 Total:	145.00
083255	01-26-2010		52729	GRADY HATCH	461-36-6399.00-041-091000	C	BB TOURN OFFICIAL	83.29
083256	01-26-2010		53416	GRANTLEY BOXILL	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083257	01-26-2010		85507	HIGH SCHOOL VASE REGION	865-36-6399.17-001-000000	C	VASE CONTEST	470.00
083258	01-26-2010		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	Jan. Lawn Care	2,075.00
083259	01-26-2010		53732	HOUGHTON MIFFLIN HARCO	266-11-6321.00-999-011000	C	PRE-ALGEBRA BOOK/TEXTI	4,512.65
083260	01-26-2010		52875	IBT	199-41-6299.00-750-099000	C	BACKGROUND CHECKS	109.90
083261	01-26-2010		43990	IKON OFFICE SOLUTIONS	199-11-6399.00-041-011000	C	Copy overage	361.59
					199-11-6399.16-001-011000		COPY OVERAGE CHARGES	33.70
					199-23-6269.90-999-099000		OFFICE USE	860.00
					199-36-6399.46-001-099000		COPY OVERAGE CHARGES	404.00
							Check 083261 Total:	1,659.29
083262	01-26-2010		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	Jan. Filters	2,641.54
083263	01-26-2010		45799	J A SEXAUER	199-51-6316.00-999-099000	C	Jan. Supplies	213.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083264	01-26-2010		00755	JANELLE L WILLIAMS	199-11-6411.00-041-011000	C	Meals 1/18 and 1/19/10	36.00
083265	01-26-2010		52293	JESUS T GARCIA JR	461-36-6399.00-041-091000	C	BB OFFICIAL TOURN	75.82
083266	01-26-2010		51811	JOHN B OLSON	199-36-6217.00-999-091000	C	BB OFFICIAL	80.00
083267	01-26-2010		53821	JOHN R HOFFMAN	461-36-6399.00-041-091000	C	BB TOURN OFFICIAL	117.30
083268	01-26-2010		96754	KAREN WEST	199-31-6411.00-001-099000	C	Counselors Conference	100.00
083269	01-26-2010		57802	KAY MILLER	199-34-6497.00-999-099000	C	reimbursement for accident re	6.00
083270	01-26-2010		53347	KELLI SHEARHART	199-36-6217.00-999-091000	C	CLOCK RUNNER	82.50
					199-36-6217.00-999-091000		CLOCK RUNNER	172.50
					199-36-6217.00-999-091000		CLOCK RUNNER	105.00
					199-36-6217.00-999-091000		CLOCK RUNNER	105.00
							Check 083270 Total:	465.00
083271	01-26-2010		51105	JAMES KEVIN JENNINGS	199-36-6217.00-999-091000	C	BB OFFICIAL	128.81
083272	01-26-2010		51389	LAMAR LEWIS	199-36-6412.00-001-091000	C	boys powerlifting meals	50.00
083273	01-26-2010		51389	LAMAR LEWIS	199-36-6412.00-001-091000	C	pwerlifting meet meals	50.00
083274	01-26-2010		51389	LAMAR LEWIS	199-36-6412.00-001-091000	C	powerlifting meet meals	40.00
083275	01-26-2010		52467	LARRY PRINCE	199-36-6411.00-001-091000	C	MEALS	108.00
083276	01-26-2010		71564	LARRY REID	461-36-6399.00-041-091000	C	BB TOURN OFFICIAL	75.24
083277	01-26-2010		51887	MARSHA S. MCCOY-SEBEST	199-11-6219.20-001-011000	C	Accp. CDs for UIL Songs	180.00
083278	01-26-2010		56720	MEDINA ISD	199-36-6497.00-041-091000	C	TOURNAMENT ENTRY FEE	150.00
083279	01-26-2010		53799	M-F ATHLETIC COMPANY	199-36-6399.57-001-091000	C	SHOT PUT FOR BASEBALL	13.95
083280	01-26-2010		53743	MICAH SALINAS	461-36-6399.00-041-091000	C	BB TOURN OFFICIAL	85.00
083281	01-26-2010		53748	MIKE MARKICH	461-36-6399.00-041-091000	C	BB TOURN OFFICIAL	113.04
083282	01-26-2010		99955	MISSION PROPANE	199-51-6255.00-999-099000	C	Alkek Propane	1,170.00
083283	01-26-2010		53246	MSA ARCHITECTURE & PLAN	199-81-6629.00-999-099000	C	SOFTBALL FIELD	605.70
083284	01-26-2010		64001	OFFICE DEPOT	199-33-6399.00-041-099000	C	Health Clinic Supplies	46.46
083285	01-26-2010		49685	PATRICIA KITTRICK	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	59.07
083286	01-26-2010		53818	PATRICK KASPERITIS	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	59.07
083287	01-26-2010		53812	PETER SAENZ	461-36-6399.00-041-091000	C	BB TOURN OFFICIAL	133.78
083288	01-26-2010		52646	PIPE CREEK VOLUNTEER FIF	199-51-6254.00-999-099000	C	ANNUAL FEES	2,000.00
083289	01-26-2010		51362	PROPANE DEPOT	199-51-6255.00-999-099000	C	Propane	1,145.65
					199-51-6255.00-999-099000		Propane	186.75
							Check 083289 Total:	1,332.40
083290	01-26-2010		69727	PURCHASE POWER	199-11-6399.75-999-011000	C	POSTAGE	1,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083291	01-26-2010		72395	RALF MICHAEL RITTER	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083292	01-26-2010		53730	RANDY ADKINS	199-36-6217.00-999-091000	C	bb official	70.00
083293	01-26-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-011000	C	NEW MUSIC	48.24
					199-11-6399.24-001-011000		NEW MUSIC	48.24
					199-11-6399.24-001-011000		NEW MUSIC	67.99
							Check 083293 Total:	164.47
083294	01-26-2010		71310	REALLY GOOD STUFF	199-11-6399.00-101-023000	C	SUPPLIES	205.84
083295	01-26-2010		26700	EDUCATION SERVICE CENTR	199-34-6239.01-999-099000	C	random drug testing	679.00
					255-13-6399.00-920-024000		TETN'S FOR TRAINING	8.00
					255-13-6399.00-920-024000		TETN'S FOR TRAINING	8.00
							Check 083295 Total:	695.00
083296	01-26-2010		34449	RENEE' CADENA	199-23-6411.00-102-099000	C	MILEAGE	48.00
083297	01-26-2010		53817	ROBERT SANCHEZ	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	74.07
083298	01-26-2010		50697	ROBYN LANGSTON	199-31-6411.00-102-099000	C	TCA CONFERENCE MEALS	92.00
083299	01-26-2010		53813	ROSA TORRES	199-36-6217.22-001-091000	C	TECHNIQUIE WORKSHOP	499.88
					199-36-6399.22-001-091000		TECHNIQUIE WORKSHOP	50.38
					199-36-6497.22-001-091000		TECHNIQUIE WORKSHOP	199.74
							Check 083299 Total:	750.00
083300	01-26-2010		53679	RUBEN VASQUEZ	461-36-6399.00-041-091000	C	BB TOURN OFFICIAL	85.00
083301	01-26-2010		53770	RYAN M COY	461-36-6399.00-041-091000	C	BB TOURN OFFICIAL	121.56
083302	01-26-2010		75200	SAM'S CLUB DIRECT	199-33-6399.00-041-099000	C	Health Clinic Supplies	114.24
083303	01-26-2010		77440	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-023000	C	SUPPLY	19.31
					224-11-6399.69-999-023000		SUPPLIES	32.44
							Check 083303 Total:	51.75
083304	01-26-2010		80020	SKILLPATH SEMINARS	199-11-6497.00-041-011000	C	Conference 12/16/09	199.00
					199-23-6497.00-101-099000		STAFF DEVELOPMENT	199.00
							Check 083304 Total:	398.00
083305	01-26-2010		81020	SOS LIQUID WASTE HAULER	199-51-6259.00-999-099000	C	Empty Grease Traps	129.38
					199-51-6259.00-999-099000		Empty Grease Traps	129.38
					199-51-6259.00-999-099000		Empty Grease Traps	711.56
					199-51-6259.00-999-099000		Empty Grease Traps	258.75
							Check 083305 Total:	1,229.07
083306	01-26-2010		62503	SUSAN NEUENSCHWANDER	199-11-6411.83-001-022000	C	Meals for Sponsor/Students	72.00
					199-11-6412.83-001-022000		Meals for Sponsor/Students	324.00
							Check 083306 Total:	396.00
083307	01-26-2010		51189	SUZY GROFF	199-11-6411.00-041-011000	C	Meals 2/9 thru 2/12/10	108.00
083308	01-26-2010		85524	TASB	199-34-6499.02-999-099000	C	deductible	500.00
083309	01-26-2010		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-099000	C	District Fields	400.00
083310	01-26-2010		52286	TITAN SUPPORT SYSTEMS II	199-36-6399.67-001-091000	C	GIRLS POWERLIFTING SUP	1,500.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
083310	01-26-2010		52286	TITAN SUPPORT SYSTEMS II	865-36-6399.65-001-000000	C	GIRLS POWERLIFTING SUP	697.50
							Check 083310 Total:	2,197.50
083311	01-26-2010		52606	TRAVIS FALLON	199-36-6411.00-001-091000	C	MEALS FOR DFW CLINIC	108.00
083312	01-26-2010		53806	TRAVIS TYNES	199-36-6217.00-999-091000	C	bb official	45.00
083313	01-26-2010		53343	HAL EVENS	461-36-6399.76-102-099000	C	LIBRARY USE	600.00
083314	01-26-2010		53343	HAL EVENS	461-36-6399.76-101-099000	C	Library Performance Visit	600.00
083315	01-26-2010		92925	UTSA ATHLETICS	199-11-6499.GR-001-011000	C	GRADUATION - 2010	6,700.00
083316	01-26-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	Jan. Supplies	240.98
					199-51-6316.00-999-099000		Jan. Supplies	203.58
					199-51-6316.00-999-099000		Jan. Supplies	71.62
							Check 083316 Total:	516.18
083317	01-26-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	Jan. Supplies	468.55
083318	01-26-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	2,151.00
083319	01-26-2010		52982	WILLIAM M CRUTCHFIELD	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	94.07
083320	01-26-2010		50339	YESSENIA TORRES	199-11-6411.00-999-021000	C	REIMBURSE MILEAGE - GT	59.10
083321	01-29-2010		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CONT.PRO.DIR.SERVICES	4,625.00
Grand Totals:								300,453.90

End of Report