

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030610	03-06-2010		52096	VISA COMMERCIAL CARD	199-11-6399.00-001-023000	D	STUDENT SPECIFIC SUPPL	444.19
					199-11-6399.00-041-011000		7th Science Supplies	187.28
					199-11-6399.00-041-011000		Choir Music & Supplies (TME)	253.70
					199-11-6411.00-041-011000		Hotel 1/31 thru 2/2	185.30
					199-11-6411.00-041-011000		Hotel 2/9 thru 2/11	316.92
					199-11-6411.82-001-022000		HOTEL FOR TCEA CONFERE	259.42
					199-11-6411.83-001-022000		Lodging for Region FCCLA M	185.30
					199-11-6412.83-001-022000		Lodging for Region FCCLA M	370.60
					199-12-6411.00-041-099000		TCEA Convention Registrati	195.00
					199-23-6411.00-001-099000		HOTEL FOR TASSP WORKS	185.30
					199-31-6399.01-101-099000		COUNSELING/SCHOOL SUP	146.08
					199-31-6411.00-001-099000		COUNSELORS' CONFEREN	225.80
					199-31-6411.00-102-099000		HOTEL FOR TCA CONFERE	112.64
					199-36-6399.57-001-091000		Baseball Supplies at Clinic	2,020.41
					199-36-6411.00-001-091000		HOTEL REGISTRATION	275.60
					199-36-6411.46-001-099000		UIL tournament	299.56
					199-36-6412.00-001-091000		HS BOYS BASKETGBALL ME	136.14
					199-36-6412.00-001-091000		Meals for playoff games	60.12
					199-36-6412.00-001-091000		Away Games - Meals	297.44
					199-36-6412.00-001-091000		g bball meals-Feb	30.03
					199-36-6412.00-001-091000		Meals for Softball	158.95
					199-36-6412.00-001-091000		Meals for Pearsall Tournam	55.14
					199-36-6412.00-001-091000		Softball Meals - February	401.94
					199-36-6412.00-001-091000	C	Meals for baseball	59.39
					199-36-6412.00-001-091000	D	Meal Money	52.48
					199-36-6412.00-001-091000		GIRLS SOCCER MEALS - FE	103.01
					199-36-6412.46-001-099000		UIL tournament	599.12
					199-36-6497.00-001-091000		State Tournament Tickets	458.00
					199-36-6497.22-001-091000		SPURS DANCE CLINIC	92.00
					199-41-6399.00-702-099000		BOARD MEMBER TRAINING	69.45
		0000030610			199-51-6316.00-999-099000	M		-394.00
					199-53-6411.00-750-099000	D	hotel room for Tasbo Conferer	816.44
					255-13-6411.00-998-024000		CONVENTION	1,188.75
					266-11-6321.00-999-011000		online dual credit courses	52.33
					266-11-6321.00-999-011000		online dual credit course book	123.62
					461-36-6399.00-001-099000		TAKS Supplies	189.44
		0000030610			461-36-6399.00-999-099000	M		-69.95
					461-36-6399.38-997-099000	D	GRANT PURCHASE	1,882.35
					461-36-6399.43-997-099000		GRANT MONEY	243.22
					865-36-6399.17-001-000000		VASE CONTEST	169.91
					865-36-6399.22-001-000000		SPURS DANCE CLINIC	700.00
					865-36-6399.29-001-000000		one act play	328.59
					865-36-6399.46-001-000000		UIL one act play supplies	369.02
					865-36-6399.47-001-000000	C	SOFTBALL SUPPLIES @ CO	585.94
					865-36-6399.63-001-000000	D	HOTEL FOR GOLF TOURNE	358.61
					865-36-6399.78-041-000000		Teacher Appreciation	88.92
					865-36-6399.IC-001-000000		Meals for International Club	128.00
					865-36-6399.IC-001-000000		tickets for Asian festival	155.40
							Check 030610 Total:	15,152.90
083674	03-02-2010		51291	KUENSTLER PARTNERS, LTI	199-51-6249.00-999-099000	C	Transportation Fuel Pump	1,200.00
083675	03-02-2010		50517	ACE MART RESTAURANT SU	266-11-6399.79-001-022000	C	Equipment for Culinary	48.75
083676	03-02-2010		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-099000	C	monthly repeater fee	350.00
083677	03-02-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	Welding gas & supplies	329.57
083678	03-02-2010		51418	WJV PLUMBING, INC	199-51-6219.01-999-099000	C	Hill Country Water Leak	189.00
					199-51-6249.00-999-099000		HCE Water Leak	133.00
							Check 083678 Total:	322.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083679	03-02-2010		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CONT.PRO.OT SERVICES	2,250.00
083680	03-02-2010		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	HCE Water	862.36
083681	03-02-2010		00586	ASE RESOURCES, INC.	285-11-6395.00-999-024000	C	Benchmark Scanners	8,710.00
083682	03-02-2010		00590	AT&T	199-51-6258.00-999-099000	C	MONTHLY TELECOM	538.10
083683	03-02-2010		51197	ATMOS ENERGY	199-51-6255.00-999-099000	C	Feb. Gas	135.49
					199-51-6255.00-999-099000		Feb. Gas	108.41
					199-51-6255.00-999-099000		Feb. Gas	110.86
							Check 083683 Total:	354.76
083684	03-02-2010		06480	BANDERA BULLETIN	199-31-6499.00-999-023000	C	FEE	316.00
083685	03-02-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	Feb. Electricity	40,044.11
083686	03-02-2010		53847	BANDERA FIRE & RESCUE	199-51-6254.00-999-099000	C	PO Created by Req: 927613	2,000.00
083687	03-02-2010		06999	BANDERA ISD	199-21-6399.00-999-023000	C	SUPPLY	187.25
083688	03-02-2010		07600	BANDERA SCHOOL ACT FD	199-11-6497.29-001-011000	C	one act play festival	400.00
					865-36-6399.24-041-000000		Student Account Transfer	1,974.25
					865-36-6399.24-041-000000		Lion King tickets	141.00
							Check 083688 Total:	2,515.25
083689	03-02-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-099000	C	PAR INVOLVEMENT LIGHT \	119.00
					199-41-6399.00-720-099000		MEETINGS	81.50
					461-36-6399.00-041-099000		Science Blitz rewards	103.00
					461-36-6399.00-101-099000		STUDENT COUNCIL FIELD T	28.10
							Check 083689 Total:	331.60
083690	03-02-2010		08375	BARNES & NOBLE BOOKSTC	199-21-6399.00-920-099000	C	PAR INVOLVEMENT	447.65
					224-11-6399.00-999-023000		SUPPLIES	367.84
							Check 083690 Total:	815.49
083691	03-02-2010		51869	BISHOP HIGH SCHOOL	199-36-6497.00-001-091000	C	boys powerlifting	75.00
083692	03-02-2010		05700	BSN SPORTS	199-36-6399.47-001-091000	C	Softball Apparel	626.27
					199-36-6399.47-001-091000		Softball Apparel	962.63
							Check 083692 Total:	1,588.90
083693	03-02-2010		52651	CHAD BERARDI	199-36-6412.00-001-091000	C	regional powerlifting meal mor	35.00
083694	03-02-2010		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-099000	C	District Water	69.83
					199-51-6259.00-999-099000		District Water	156.23
					199-51-6259.00-999-099000		District Water	536.20
					199-51-6259.00-999-099000		District Water	16.67
					199-51-6259.00-999-099000		District Water	446.39
					199-51-6259.00-999-099000		District Water	25.00
					199-51-6259.00-999-099000		District Water	215.55
							Check 083694 Total:	1,465.87
083695	03-02-2010		53848	CITY OF SAN ANGELO	199-36-6497.00-001-091000	C	Tourney Fees - San Angelo	200.00
083696	03-02-2010		16940	CLAYWORLD	199-11-6399.00-101-011000	C	ART SUPPLIES	78.00
083697	03-02-2010		18493	COMMERCIAL KITCHEN REP	199-51-6249.00-999-099000	C	HCE Oven Repair	400.00

* indicates voided checks

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083697	03-02-2010		18493	COMMERCIAL KITCHEN REP	199-51-6316.00-999-099000		C	HCE Oven Repair	909.36
								Check 083697 Total:	1,309.36
083698	03-02-2010		52167	A & D STRONG	199-36-6399.62-001-091000		C	tennis supplies	204.00
					865-36-6399.62-001-000000			tennis tshirts	60.00
					865-36-6399.64-001-000000			Uniforms	180.00
								Check 083698 Total:	444.00
083699	03-02-2010		50641	DAVID M CALLAWAY REFRIG	199-51-6219.01-999-099000		C	Alkek Ice Machine	314.00
083700	03-02-2010		23165	DEVINE HIGH SCHOOL	199-36-6497.00-041-091000		C	BMS T&F ENTRY FEES-DEV	300.00
083701	03-02-2010		23282	D'HANIS ISD	865-36-6399.46-001-000000		C	tournament refund	85.00
083702	03-02-2010		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-099000		C	Feb. A/C Repair	461.00
					199-51-6249.00-999-099000			Feb. A/C Repair	565.40
					199-51-6316.00-999-099000			Feb. Parts Sale	2.89
					199-51-6316.00-999-099000			Feb. Parts Sale	23.90
								Check 083702 Total:	1,053.19
083703	03-02-2010		53490	eINSTRUCTION CORP	199-11-6399.19-001-011000		C	math technology	44.00
083704	03-02-2010		31280	FITNESS FIRST SPORTS	199-36-6399.58-001-091000		C	TRACK SUPPLIES	336.12
					865-36-6399.20-001-000000			Choir Hoodies	539.40
					865-36-6399.65-001-000000			TRACK SUPPLIES	2,499.28
								Check 083704 Total:	3,374.80
083705	03-02-2010		32865	FREDERICKSBURG ATHLETI	199-36-6497.00-001-091000		C	BHS GIRLS T&F ENTRY FEE	200.00
083706	03-02-2010		04915	FRIEDA ATTAWAY	865-36-6399.46-001-000000		C	one act play critic judge	1,500.00
083707	03-02-2010		33380	G & D STEEL CO., INC.	199-34-6299.02-999-099000		C	Ladder build for fuel tank	786.00
					199-51-6249.00-999-099000			Transp. Fuel Ladder	106.00
								Check 083707 Total:	892.00
083708	03-02-2010		34845	GEORGETOWN SPORTING C	199-36-6399.64-001-091000		C	New Jerseys	45.00
083709	03-02-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000		C	lights	59.52
083710	03-02-2010		53192	I-CAP by JR3, LLC	199-53-6269.IC-999-099000		C	BUSINESS OFFICE USE	190.00
					266-11-6269.IC-999-099000			BUSINESS OFFICE USE	220.00
								Check 083710 Total:	410.00
083711	03-02-2010		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000		C	OFFICE USE	860.00
083712	03-02-2010		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000		C	Feb. Filters	220.66
					199-51-6316.00-999-099000			Feb. Filters	38.72
					199-51-6316.00-999-099000			Feb. Filters	103.70
								Check 083712 Total:	363.08
083713	03-02-2010		52879	INTERQUEST DETECTION CA	199-52-6299.00-001-099000		C	SCHOOL SAFETY - DRUG D	220.00
083714	03-02-2010		95940	ITM ATHLETIC BOOSTER CLI	199-36-6497.00-001-091000		C	T&F ENTRY FEE-INGRAM	500.00
083715	03-02-2010		51217	JENNIFER BURNS	240-35-6499.00-999-099000		C	Account Refund	19.15
083716	03-02-2010		52942	JESSICA M LOPEZ	865-36-6399.30-041-000000		C	Cheerleading tryouts	75.00
083717	03-02-2010		47641	JOSTENS	865-36-6399.13-041-000000		C	PO Created by Req: 927642	2,365.00

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083718	03-02-2010		96754	KAREN WEST	199-31-6411.00-001-099000	C	Mileage for travel to Conf.	282.00
083719	03-02-2010		53851	KATHY ROBINSON	199-11-6219.00-999-023000	C	CONT.PRO.SI SERVICES	2,050.00
083720	03-02-2010		53347	KELLI SHEARHART	199-36-6217.00-999-091000 199-36-6217.00-999-091000	C	BB CLOCK BB CLOCK Check 083720 Total:	78.00 78.30 156.30
083721	03-02-2010		48940	KERRSCREEN	865-36-6399.46-001-000000	C	competition t shirts	504.50
083722	03-02-2010		53850	CYNTHIA WAITE	461-36-6399.00-999-099000	C	FRAMING OF PHOTO'S	1,606.59
083723	03-02-2010		53846	KIMBERLY ANN KEESE	865-36-6399.47-001-000000	C	Meals - San Angelo Tournam	124.00
083724	03-02-2010		51389	LAMAR LEWIS	199-36-6412.00-001-091000	C	boys powerlifting meals	108.00
083725	03-02-2010		53030	LONE STAR PRINTING	199-11-6299.00-999-099000	C	DISCIPLINE REPORTS	339.50
083726	03-02-2010		53150	LONGHORN	199-51-6317.00-999-099000	C	HS Fields	318.24
083727	03-02-2010		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-099000 197-11-6399.00-999-099000 197-11-6399.00-999-099000	C	NETWORK SUPPLIES, BATT NETWORK SUPPLIES, BATT NETWORK SUPPLIES, BATT Check 083727 Total:	4,653.00 844.00 246.00 5,743.00
083728	03-02-2010		54244	MCCOLLUM HIGH SCHOOL	199-36-6497.46-001-099000	C	uil tournament	80.00
083729	03-02-2010		53799	M-F ATHLETIC COMPANY	461-36-6399.50-041-091000	C	for boys&girls athletics	97.70
083730	03-02-2010		99955	MISSION PROPANE	199-51-6255.00-999-099000	C	Transportation Propane	795.44
083731	03-02-2010		53613	MITCHEL ETZEL	865-36-6399.47-001-000000	C	Meals - San Angelo Tournam	124.00
083732	03-02-2010		53246	MSA ARCHITECTURE & PLAN	199-81-6629.00-999-099000	C	ARCHITECTURAL SERVICE	125.00
083733	03-02-2010		52047	NATHAN HAWS	199-36-6412.00-001-091000	C	Meal Reimbursement	60.59
083734	03-02-2010		51775	RON MORRIS	461-36-6399.50-041-091000	C	Jump Ramp for track	494.75
083735	03-02-2010		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CONT.PRO.SPED/SI SERVIC	4,625.00
083736	03-02-2010		66409	PEOPLES PUBLISHING GROU	211-11-6399.00-101-024000	C	BENCHMARK TEST 2/16	279.18
083737	03-02-2010		69373	PROMAXIMA MANUFACTURII	461-36-6399.50-041-091000	C	for girls&boys athletics	1,125.00
083738	03-02-2010		51362	PROPANE DEPOT	199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	Alkek & HCE Propane Alkek & HCE Propane Check 083738 Total:	203.20 1,178.40 1,381.60
083739	03-02-2010		70000	QUILL CORPORATION	199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.16-001-011000 199-11-6399.82-001-022000 199-11-6399.82-001-022000	C	Social Studies supplies Social Studies supplies Social Studies supplies supplies - Foreign Language I CLASSROOM SUPPLIES CLASSROOM SUPPLIES Check 083739 Total:	10.50 399.74 16.73 314.77 43.92 40.23 825.89
083740	03-02-2010		70480	RADIO ENGINEERING INDUS	199-34-6249.00-999-099000	C	video camera repair	78.94

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083740	03-02-2010		70480	RADIO ENGINEERING INDUS	199-34-6249.00-999-099000	C	video camera repair Check 083740 Total:	161.27 240.21
083741	03-02-2010		71528	RED APPLE RESOURCES	865-36-6399.20-041-000000	C	Choir fundraiser payment	3,455.70
083742	03-02-2010		72047	RENAISSANCE LEARNING, IN	285-11-6399.00-999-024000	C	MATH SUPPORT	5,756.86
083743	03-02-2010		72235	REXEL	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	Feb. Supplies Feb. Supplies Check 083743 Total:	56.82 285.18 342.00
083744	03-02-2010		52925	TURNER EDUCATIONAL PRC	285-11-6399.00-999-024000	C	MATH SUPPORT	4,784.97
083745	03-02-2010		73048	ROCKSPRINGS HIGH SCHOC	199-36-6497.46-001-099000	C	UIL Tournament	200.00
083746	03-02-2010		39351	ROSLYN HOUGHTON	199-36-6411.46-001-099000 199-36-6412.46-001-099000	C	Meals for state CX Meals for state CX Check 083746 Total:	176.00 264.00 440.00
083747	03-02-2010		52644	ROY KLEIN	865-36-6399.47-001-000000 865-36-6399.47-001-000000	C	Meals - San Angelo Tournam Meals - San Angelo Tournam Check 083747 Total:	124.00 806.00 930.00
083748	03-02-2010		75200	SAM'S CLUB DIRECT	199-21-6341.00-920-099000	C	PAR INVOLVE ACTIVITY SUI	219.92
083749	03-02-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.01-999-099000	C	Diagnostic software	1,410.75
083750	03-02-2010		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-041-099000	C	Fall Book Fair Payment	1,872.19
083751	03-02-2010		77440	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-011000	C	SCIENCE LAB	75.98
083752	03-02-2010		52653	SCOTT TIPTON	199-23-6411.00-101-099000	C	MILAGE REIMBURSEMENT	22.30
083753	03-02-2010		81280	SOUTHERN MUSIC CO	199-11-6399.20-001-011000	C	UIL Sight Reading Music	202.04
083754	03-02-2010		53852	SOUTHSIDE WRECKER INC	199-34-6299.02-999-099000	C	towing #55	200.00
083755	03-02-2010		82420	SPECTRUM CORPORATION	199-51-6219.01-999-099000 199-51-6316.00-999-099000	C	HS Baseball Field HS Baseball Controller Check 083755 Total:	178.00 774.00 952.00
083757	03-02-2010		51727	T H S W P A	199-36-6497.00-001-091000	C	regional powerlifting entryfee	30.00
083758	03-02-2010		51203	TAMMY MCDANIELS	865-36-6399.30-041-000000	C	Cheerleading judge	75.00
083759	03-02-2010		85589	TCASE	283-11-6497.00-999-023000 283-11-6497.00-999-023000	C	FEE FEE Check 083759 Total:	25.00 600.00 625.00
083760	03-02-2010		53464	TEXAS DEPT OF AGRICULTU	199-51-6497.00-999-099000 199-51-6497.00-999-099000	C	Testing Fees Testing Fees Check 083760 Total:	50.00 50.00 100.00
083761	03-02-2010		89840	THE WRITE SHOP	199-51-6399.00-999-099000	C	Office Supplies	204.57
083762	03-02-2010		78881	TONI SERENE	199-33-6411.00-041-099000	C	Travel Reimbursement	43.80
083763	03-02-2010		93954	UVALDE ATHLETIC DEPT.	199-36-6497.00-001-091000	C	entry fee	175.00

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083764	03-02-2010		52287	WADE HOLDER	865-36-6399.47-001-000000	C	Meals - San Angelo Tournam	124.00
083765	03-02-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	Feb. Supplies	165.00
					199-51-6316.00-999-099000		Feb. Supplies	136.62
					199-51-6316.00-999-099000		Feb. Supplies	777.78
					199-51-6316.00-999-099000		Feb. Supplies	139.60
					199-51-6316.00-999-099000		Feb. Supplies	10.75
							Check 083765 Total:	1,229.75
083766	03-02-2010		51264	WHATABURGER, INC	199-36-6412.00-001-091000	C	SOCCER MEAL MONEY	112.07
					199-36-6412.00-001-091000		SOCCER MEALS	82.15
					199-36-6412.00-001-091000		SOCCER MEALS	108.97
							Check 083766 Total:	303.19
083767	03-09-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	Welding Supplies	59.85
					199-11-6399.80-001-022000		Welding Supplies	245.28
							Check 083767 Total:	305.13
083768	03-09-2010		51418	WJV PLUMBING, INC	199-51-6249.00-999-099000	C	HS Water Leak	3,597.04
083769	03-09-2010		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000	C	March Dumpsters	911.10
					199-51-6256.00-999-099000		March Dumpsters	1,443.89
					199-51-6256.00-999-099000		March Dumpsters	166.18
					199-51-6256.00-999-099000		March Dumpsters	221.59
					199-51-6256.00-999-099000		March Dumpsters	1,214.35
							Check 083769 Total:	3,957.11
083770	03-09-2010		52489	AMERICAN CANCER SOCIET	865-36-6399.30-001-000000	C	donation - cheer for the cure	77.55
083771	03-09-2010		06999	BANDERA ISD	199-11-6399.00-001-011000	C	COPY PAPER	1,070.00
					199-41-6399.00-701-099000		OFFICE SUPPLIES	107.00
							Check 083771 Total:	1,177.00
083772	03-09-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-024000	C	PK SNACKS	185.00
					199-11-6399.00-001-011000		TAKS BREAKFAST	117.20
					199-21-6341.00-920-099000		PI LIGHT WORKING SUPPEI	15.00
					199-21-6341.00-920-099000		PI LIGHT WORKING SUPPEI	182.00
					199-41-6399.07-701-099000		PUBLIC RELATIONS	107.25
					199-41-6399.07-701-099000		LUNCHEON	225.00
							Check 083772 Total:	831.45
083773	03-09-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	tire repair/mounts	58.00
083774	03-09-2010		52984	BARBARA J CARTER	865-36-6399.74-001-000000	C	MILEAGE REIMBURSEMEN	80.00
083775	03-09-2010		53607	BLAKE NESRSTA	199-34-6497.00-999-099000	C	CDL REIMBURSEMENT	66.00
083776	03-09-2010		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-099000	C	MILEAGE	213.66
083777	03-09-2010		50351	BROOKE WEAVER	199-11-6219.00-999-023000	C	CONT.PRO.SI SERVICES	270.00
083778	03-09-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-099000	C	Feb. Supplies	135.79
					199-51-6315.00-905-099000		March Custodial Supplies	514.75
							Check 083778 Total:	650.54
083779	03-09-2010		53861	CHARLES ARNOLD	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	72.10
083780	03-09-2010		52408	CHRISTOPHER HIX	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	75.10

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083781	03-09-2010		53434	COMFORT TRACK & FIELD	199-36-6497.00-001-091000	C	BHS T&F ENTRY FEES-COM	420.00
083782	03-09-2010		52167	A & D STRONG	865-36-6399.63-001-000000	C	tournrntment medals	207.00
083783	03-09-2010		52082	CHARLIE WAKELEY	461-36-6399.45-997-099000	C	rainwater collection tank	247.00
083784	03-09-2010		21320	CULLIGAN	199-34-6319.01-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 461-36-6399.00-999-099000	C	water Drinking Water Drinking Water water for Central office Check 083784 Total:	93.25 28.50 62.20 18.50 202.45
083785	03-09-2010		53183	CYNTHIA BROWN	199-31-6411.00-999-023000	C	TRAVEL	117.27
083786	03-09-2010		16193	CYNTHIA MAZUREK	199-11-6411.28-001-011000	C	Reimbursement Mileage	26.00
083787	03-09-2010		53856	DAVID AGLETON, SR	199-36-6217.00-999-091000	C	BASEBALL OFFICIAL	21.38
083788	03-09-2010		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	BACKGROUND CHECKS	6.00
083789	03-09-2010		51879	DESIREE' VILLARREAL	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083790	03-09-2010		23472	DISCOUNT SCHOOL SUPPLY	199-36-6399.30-001-091000	C	Cheerleading Brushes, Glitter,	179.76
083791	03-09-2010		53194	DONALD L OLSON JR.	199-36-6217.00-999-091000	C	BASEBALL OFFICIAL	21.38
083792	03-09-2010		50934	DONNIE LAURENCE	199-36-6217.00-999-091000	C	SOFTBALL OFFICIAL	50.00
083793	03-09-2010		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	March A/C Supplies	459.60
083794	03-09-2010		53859	ERIC R LUCERO	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	75.10
083795	03-09-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	hoses, batteries	1,714.30
083796	03-09-2010		31938	FLYING L PRO SHOP	865-36-6399.63-001-000000	C	TOURNAMENT EXPENSES	2,820.00
083797	03-09-2010		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Alkek Sewer	502.50
083798	03-09-2010		34845	GEORGETOWN SPORTING C	199-36-6399.49-001-091000 199-36-6399.49-001-091000 199-36-6399.64-001-091000 865-36-6399.49-001-000000 865-36-6399.64-001-000000	C	Equipment team shoes Uniforms team shoes SOCCER GLOVES Check 083798 Total:	304.50 444.00 810.00 471.00 139.60 2,169.10
083799	03-09-2010		51130	GREG LAWRENCE	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083800	03-09-2010		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	March Custodial Supplies	3,844.49
083801	03-09-2010		53754	HAYES CONSOLIDATED ISD	199-36-6497.00-001-091000	C	BHS GT&F ENTRY FEE-HAY	200.00
083802	03-09-2010		40560	HEVENOR LUMBER CO	199-11-6399.80-001-022000 199-36-6399.58-001-091000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 461-36-6399.45-997-099000 865-36-6399.68-001-000000	C	PO for shop supplies TRACK SEASON Feb. Supplies District Paint rainwater collection tank HORTICULTURE CLASS Check 083802 Total:	172.36 74.94 732.87 618.81 303.95 19.11 1,922.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083803	03-09-2010		41095	KELLY M SMITH	865-36-6399.17-001-000000	C	CONTEST SHIRTS	325.00
083804	03-09-2010		52875	IBT	199-41-6299.00-750-099000	C	FINGERPRINTING	50.20
083805	03-09-2010		44444	INGRAM READY MIX INCORP	461-36-6399.45-997-099000	C	rainwater collection tank	581.25
083806	03-09-2010		62340	JOE D NAVA	199-36-6217.00-999-091000	C	BASEBALL OFFICIAL	21.38
083807	03-09-2010		53854	JOEL BARRERA	199-36-6217.00-999-091000	C	BASEBALL OFFICIAL	111.38
083808	03-09-2010		53823	JOSE ESPARZA	199-36-6217.00-999-091000	C	SOCCER OFFICAL	94.07
083809	03-09-2010		51787	JOSE PASILLAS	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083810	03-09-2010		57802	KAY MILLER	199-34-6411.00-999-099000	C	parking reimbursement	20.00
083811	03-09-2010		48950	KERRVILLE DAILY TIMES	199-11-6299.28-001-011000	C	Publicat.of Bulldog Times Feb	504.65
083812	03-09-2010		53855	LARRY CHIARO	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083813	03-09-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000	C	Plugs	1,046.62
083814	03-09-2010		53693	LEE D GREENE JR	199-36-6217.00-999-091000	C	BASEBALL OFFICIAL	21.38
083815	03-09-2010		52160	LIBRARY VIDEO COMPANY	199-12-6396.00-102-099000	C	LIBRARY USE	588.71
083816	03-09-2010		52478	LLANO ATHLETIC BOOSTER	199-36-6412.00-001-091000	C	Meals for Varsity Baseball	85.00
083817	03-09-2010		90989	LUPE TORRES	199-36-6217.00-999-091000 199-36-6217.00-999-091000	C	BASEBALL OFFICIAL BASEBALL OFFICIAL Check 083817 Total:	111.38 21.38 132.76
083818	03-09-2010		52459	MARC LAINE	199-11-6412.00-041-011000	C	Meals for Choir 3/11/10	352.00
083819	03-09-2010		52459	MARC LAINE	199-11-6411.00-041-011000	C	Reimburse expenses	32.00
083820	03-09-2010		22730	MARIE DEBRUYN	255-11-6497.00-920-024000	C	MATH EXCET	120.00
083821	03-09-2010		38650	MARIE HALLORAN	199-41-6411.00-701-099000	C	BOARD MEETING	23.50
083822	03-09-2010		53465	MARK GRIFFITH	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083823	03-09-2010		10225	MARY C BOLAN L A T	255-11-6497.00-920-024000	C	EXCET TESTING FOR HEAL	240.00
083824	03-09-2010		99955	MISSION PROPANE	199-51-6255.00-999-099000	C	Transp. Propane	1,220.00
083825	03-09-2010		60560	NASCO	199-11-6399.00-041-011000 199-11-6399.00-101-011000	C	7th Grade Science kiln shelf Check 083825 Total:	325.61 31.16 356.77
083826	03-09-2010		60409	NCS PEARSON INCORPORA`	285-11-6395.00-999-024000	C	NEW SUCCESSMAKER	61,738.00
083827	03-09-2010		53688	NOLANS OFFICE	199-53-6399.00-750-099000 461-36-6399.00-102-099000	C	office supplies PAPER SHREDDER Check 083827 Total:	127.06 579.79 706.85
083828	03-09-2010		64001	OFFICE DEPOT	199-11-6399.00-102-011000	C	DYSLEXIA SUPPLIES	77.60
083829	03-09-2010		51775	RON MORRIS	199-36-6399.48-041-091000	C	discs for throwers	89.16

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083829	03-09-2010		51775	RON MORRIS	199-36-6399.65-041-091000	C	discs for throwers	31.32
							Check 083829 Total:	120.48
083830	03-09-2010		49685	PATRICIA KITTRICK	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	94.07
083831	03-09-2010		66680	PERMA-BOUND	461-36-6399.37-997-099000	C	SCIENTIST EDUC GRANT	245.51
083832	03-09-2010		51776	PLEASANTON ISD	199-36-6497.00-041-091000	C	BMS T&F ENTRY FEES-PLE	340.00
083833	03-09-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	Water Testing	267.09
083834	03-09-2010		69140	PRO-ED	224-11-6399.69-999-023000	C	SUPPLIES	72.60
083835	03-09-2010		51362	PROPANE DEPOT	199-51-6255.00-999-099000	C	SHORTAGE ON #28380	600.00
083836	03-09-2010		70000	QUILL CORPORATION	199-11-6399.00-001-023000	C	SUPPLIES	42.43
					199-11-6399.19-001-011000		MATH SUPPLIES	968.93
					199-11-6399.19-001-011000		MATH SUPPLIES	67.25
					199-21-6399.00-999-023000		SUPPLIES	423.38
					199-21-6399.00-999-023000		SUPPLIES	124.17
					199-21-6399.00-999-023000		SUPPLIES	19.68
					199-23-6399.00-041-099000		Printer	74.69
					199-31-6399.00-999-023000		SUPPLIES	14.39
					199-31-6399.00-999-023000		SUPPLIES	719.67
							Check 083836 Total:	2,454.59
083837	03-09-2010		70250	RBC MUSIC COMPANY INC	865-36-6399.24-041-000000	C	Etude Books/Concert pieces	23.69
					865-36-6399.24-041-000000		Etude Books/Concert pieces	98.44
							Check 083837 Total:	122.13
083838	03-09-2010		26700	EDUCATION SERVICE CENTR	461-36-6399.00-102-099000	C	JAYME PRESLY, PRESENTC	250.00
083839	03-09-2010		72235	REXEL	199-51-6316.00-999-099000	C	Feb. Supplies	530.33
083840	03-09-2010		51230	RICHARD SCOTT	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	74.96
083841	03-09-2010		62520	ROBERT NEUHAUS	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	109.07
083842	03-09-2010		52913	ROBERT NEUHAUS JR	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	94.07
083843	03-09-2010		73520	ROGER STEVENS CONTRAC	461-36-6399.45-997-099000	C	rainwater collection tank	200.00
083844	03-09-2010		01321	ROSA M BRADSHAW	199-36-6217.00-999-091000	C	SOFTBALL OFFICAL	73.36
083845	03-09-2010		73575	ROSE BRAND	865-36-6399.29-001-000000	C	stage maintenance	178.74
083846	03-09-2010		39351	ROSLYN HOUGHTON	865-36-6399.29-001-000000	C	oap	73.81
083847	03-09-2010		75940	SANTEX INTERNATIONAL TR	199-34-6249.00-999-099000	C	driveline repair bus # 30	396.50
083848	03-09-2010		76130	SCANTRON CORPORATION	199-11-6399.19-001-011000	C	SCANTRON FORMS	200.81
083849	03-09-2010		80985	SONORA H.S. ATHLETICS	199-36-6497.00-001-091000	C	BHST&F ENTRY FEES-BROI	350.00
083850	03-09-2010		10985	STEVEN BRANECKY	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	75.10
083851	03-09-2010		85524	TASB	199-41-6497.00-701-099000	C	BOARD POLICY	57.20
083852	03-09-2010		86896	TEXAS COMPUTER ED ASSC	199-11-6411.00-041-011000	C	2010 Convention & Expo 2/9/	180.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083852	03-09-2010		86896	TEXAS COMPUTER ED ASSC	199-11-6497.00-101-011000	C	WORKSHOP 2/10-2/12/10 Check 083852 Total:	180.00 360.00
083853	03-09-2010		53524	TEXAS MUSIC FESTIVALS	199-36-6497.00-041-099000 199-36-6497.00-041-099000	C	Contest Festival 5/21/10 Contest Festival 5/21/10 Check 083853 Total:	225.00 150.00 375.00
083854	03-09-2010		52445	THE COSTUMER	865-36-6399.29-001-000000	C	One act play	191.67
083855	03-09-2010		51930	THYSSENKRUPP ELEVATOR	199-51-6219.01-999-099000 199-51-6249.EL-999-099000	C	HS Elevator Maintenace HS Elevator Maintenace Check 083855 Total:	37.46 2,481.27 2,518.73
083856	03-09-2010		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	hoses, keys Feb. Supplies Feb. Supplies Check 083856 Total:	197.50 160.03 586.80 944.33
083857	03-09-2010		92357	UIL MUSIC REGION XI	199-36-6497.00-041-099000	C	Choir Contest Fee	310.00
083858	03-09-2010		92356	THE UNIVERSITY OF TEXAS	199-11-6497.20-001-011000	C	State UIL Solo and Ens. Fees	150.00
083859	03-09-2010		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 199-34-6319.01-999-099000	C	shop towels WIPERS shop towels shop towels shop towels Check 083859 Total:	21.65 21.65 21.65 21.65 21.65 108.25
083860	03-09-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	March Supplies Feb. Supplies Check 083860 Total:	254.00 155.44 409.44
083861	03-09-2010		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-099000 199-41-6497.00-701-099000	C	LEGAL FEES CONFERENCE Check 083861 Total:	1,551.71 250.00 1,801.71
083862	03-09-2010		53449	WALT DISNEY STUDIO MOTI	461-36-6399.00-102-099401	C	AMC THEATER	375.00
083863	03-09-2010		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	HCE Dumpster	700.56
083864	03-09-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	Fuel for fleet	13,024.54
083865	03-09-2010		51264	WHATABURGER, INC	199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000	C	MEAL MONEY BASEBALL MEALS FOR BB MEALS FOR BB MEAL MONEY BASEBALL Check 083865 Total:	55.77 71.14 63.77 80.36 271.04
083866	03-09-2010		52982	WILLIAM M CRUTCHFIELD	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	75.10
083868	03-11-2010		51291	KUENSTLER PARTNERS, LTI	199-34-6249.00-999-099000	C	fuel pump repair	300.50
083869	03-11-2010		04108	ANESCO, INC	199-11-6399.00-102-011000	C	FILM	150.00
083870	03-11-2010		53866	ANNIE BACKLUND	199-36-6219.30-001-091000	C	Cheer Tryout Judge	200.00
083871	03-11-2010		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT.PRO.SI SERVICES	1,520.00
083872	03-11-2010		04305	ARAMARK SERVICES	240-35-6299.00-999-099000	C	February statement	5,912.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
083872	03-11-2010		04305	ARAMARK SERVICES	240-35-6341.00-999-099000	C	February statement	47,898.96
					240-35-6342.00-999-099000		February statement	7,878.15
					240-35-6342.01-999-099000		February statement	293.51
					240-35-6499.02-999-099000		February statement	5,750.94
					240-35-6499.03-999-099000		February statement	2,878.56
							Check 083872 Total:	70,612.42
083873	03-11-2010		51508	ARCHER FINLEY	199-36-6497.46-001-099000	C	Judging State Debate Tourna	150.00
083874	03-11-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6399.00-102-011000	C	TAKS BREAKFAST	61.70
					461-36-6399.00-041-099000		Breakfast - TAKS testing 3-3	62.70
							Check 083874 Total:	124.40
083875	03-11-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000	C	lens	213.33
					199-34-6319.00-999-099000		lens	68.16
					199-34-6319.00-999-099000		lens	33.11
							Check 083875 Total:	314.60
083876	03-11-2010		50543	CLAY EWELL EDUCATIONAL	199-36-6497.80-001-022000	C	CDE Entries and scantrons	430.00
083877	03-11-2010		51470	DICK POND ATHLETICS	199-36-6399.48-001-091000	C	T&F THROWING SHOES	421.00
					199-36-6399.48-001-091000		T&F BOY & GIRL SHOES	150.30
					199-36-6399.58-001-091000		T&F THROWING SHOES	228.50
					199-36-6399.58-001-091000		T&F BOY & GIRL SHOES	220.70
					865-36-6399.65-001-000000		T&F BOY & GIRL SHOES	736.00
							Check 083877 Total:	1,756.50
083878	03-11-2010		53868	EMILIE SHAELYNN MILLER	865-36-6399.00-001-000011	C	BANDERIAN IDOL WINNER	50.00
083879	03-11-2010		28942	EXPRESS INDUSTRIES	865-36-6399.20-001-000000	C	Payment for Fundraising	13.00
					865-36-6399.20-001-000000		Payment for Fundraising	18.00
					865-36-6399.20-001-000000		Payment for Fundraising	1,049.90
					865-36-6399.20-001-000000		Payment for Fundraising	140.14
							Check 083879 Total:	1,221.04
083880	03-11-2010		29202	FCCLA	199-11-6411.83-001-022000	C	State FCCLA Conference	80.00
					199-11-6412.83-001-022000		State FCCLA Conference	240.00
					199-36-6499.83-001-022000		State FCCLA Conference	60.00
							Check 083880 Total:	380.00
083881	03-11-2010		29202	FCCLA	199-36-6499.83-001-022000	C	FCCLA STAR Event Competit	60.00
083882	03-11-2010		67681	FULTON PIZZINI	199-11-6411.80-001-022000	C	teacher/student meals	156.00
					199-36-6412.80-001-022000		teacher/student meals	624.00
							Check 083882 Total:	780.00
083883	03-11-2010		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 083883 Total:	778.00
083884	03-11-2010		52879	INTERQUEST DETECTION CA	199-52-6299.00-001-099000	C	SCHOOL SAFETY - DRUG D	220.00
					199-52-6299.00-041-099000		Campus Security	120.00
							Check 083884 Total:	340.00
083885	03-11-2010		53526	KARIE SURRATT	199-36-6219.30-001-091000	C	Judging Cheer Tryouts	200.00
083886	03-11-2010		50188	KATIE CHILDERS	199-11-6411.80-001-022000	C	teacher/student meals	104.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083886	03-11-2010		50188	KATIE CHILDERS	199-36-6412.80-001-022000	C	teacher/student meals	260.00
							Check 083886 Total:	364.00
083887	03-11-2010		50188	KATIE CHILDERS	199-36-6412.80-001-022000	C	student meals	40.00
083888	03-11-2010		53864	LIVE OAK CO ADULT LEADEF	199-11-6497.80-001-022000	C	Livestock entry fees	60.00
083889	03-11-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000	C	CO WORKSTATIONS	1,376.00
083890	03-11-2010		53688	NOLANS OFFICE	199-11-6399.00-041-011000 199-53-6399.00-041-099000	C	Science Blitz/PEIMS Science Blitz/PEIMS	169.88 199.90
							Check 083890 Total:	369.78
083891	03-11-2010		64400	ORIENTAL TRADING COMPA	199-31-6339.00-041-099000 199-31-6339.00-041-099000	C	TAKS motivation TAKS motivation	142.26 177.16
							Check 083891 Total:	319.42
083892	03-11-2010		70000	QUILL CORPORATION	199-11-6399.00-001-011000	C	CALCULATORS FOR CMC	317.97
083893	03-11-2010		53079	REBECA GIBSON	199-36-6411.22-001-091000	C	DANCE COMPETITION	14.00
083894	03-11-2010		53865	RHONDA CAROL HUFFMAN	199-36-6219.30-001-091000	C	Cheerleading Judge	244.40
083895	03-11-2010		51492	RUTH BUTLER	224-11-6219.PT-999-023000	C	CON.PRO. PT SERVICES	2,145.00
083896	03-11-2010		76130	SCANTRON CORPORATION	199-11-6399.11-001-011000	C	ANSWER SCANTRONS	288.56
083897	03-11-2010		77440	SCHOOL SPECIALTY SUPPL`	199-11-6395.00-041-011000	C	FURNITURE	1,793.48
083898	03-11-2010		53860	SCOTCHMAN IND INC	199-11-6249.80-001-022000	C	Parts to repair machine	163.68
083899	03-11-2010		51381	SHADEPRO, LLC	205-11-6639.00-999-024000	C	Alkek Canopy	5,882.00
083900	03-11-2010		84950	SUPER S FOODS	199-11-6341.00-041-023000 199-11-6399.83-001-022000 199-33-6399.00-041-099000 199-36-6412.00-001-091000 199-41-6497.99-750-099000 240-35-6341.00-999-099000 266-11-6399.79-001-022000 461-36-6399.00-041-099000 865-36-6399.80-001-000000	C	GROCERIES Supplies for Food Science/PF Health Clinic Supplies TRACK MEALS SVC CH FOOD Supplies for Food Science/PF Snacks/After school tutoring Feb FFA Meeting supplies	29.52 577.82 49.02 288.44 2.50 76.38 331.43 37.92 263.96
							Check 083900 Total:	1,656.99
083901	03-11-2010		52691	TRISTA BISHOP	199-11-6497.07-001-011000	C	Judging state debate tournam	150.00
083902	03-12-2010		53831	TBI CONST SUBSIDIARY CIRI	199-81-6629.00-999-099000	C	DRAW #2	63,460.00
083903	03-23-2010		02320	ALERT SERVICES INC	199-36-6399.01-999-091000	C	Training room supplies	913.84
083904	03-23-2010		51418	WJV PLUMBING, INC	199-51-6249.00-999-099000	C	MS Water Leak	148.95
083905	03-23-2010		04260	APPLE COMPUTER INC	283-11-6395.00-999-023000 283-11-6395.00-999-023000	C	SUPPLIES SUPPLIES	1,763.20 3,183.45
							Check 083905 Total:	4,946.65
083906	03-23-2010		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	HCE Water	843.03
083907	03-23-2010		53739	AUTISM CONSULTATION ANI	283-31-6399.00-999-023000	C	SUPPLIES	624.60

* indicates voided checks

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083908	03-23-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6399.00-101-011000 461-36-6399.00-041-099000 865-36-6399.17-001-000000	C	TAKS BREAKFAST Faculty mtg. ART CLUB EXHIBIT Check 083908 Total:	11.15 39.35 51.50 102.00
083909	03-23-2010		66730	BILL PERRYMAN	461-36-6399.42-997-099000	C	4TH & 5TH GRD PRESENTA	835.20
083910	03-23-2010		31635	BRAD FLINK	199-11-6411.86-001-022000 199-11-6412.86-001-022000	C	skillsusa contest skillsusa contest Check 083910 Total:	100.00 150.00 250.00
083911	03-23-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	lights lights Check 083911 Total:	72.71 26.65 99.36
083912	03-23-2010		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-099000 199-33-6411.00-001-099000	C	Milage reimbursement Meal Reimbursement for 3-10 Check 083912 Total:	63.20 11.21 74.41
083913	03-23-2010		06640	CENTRAL APPRAISAL DISTR	199-99-6213.00-999-099000	C	PAYMENT	71,665.65
083914	03-23-2010		53870	CESAR GUAJARDO	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	75.10
083915	03-23-2010		15899	CHERYL COX ED CONSULTA	211-11-6399.00-101-024000	C	4TH GRD LA & READING	177.97
083916	03-23-2010		99437	CONNIE YOUNG	199-11-6411.17-001-011000 199-11-6412.17-001-011000	C	MEALS FOR TAEA MEALS FOR TAEA Check 083916 Total:	84.00 210.00 294.00
083917	03-23-2010		52167	A & D STRONG	865-36-6399.80-001-000000	C	FFA t-shirts	330.00
083918	03-23-2010		21900	CYNMAR CORPORATION	199-11-6399.21-001-011000	C	Burets	73.95
083919	03-23-2010		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	OU 4 Room 5101 Food Service A/C Repair Check 083919 Total:	1,500.00 73.75 1,573.75
083920	03-23-2010		53839	DAWN ROBERSON	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	75.10
083921	03-23-2010		50692	FIRST SOUTHWEST COMPAN	199-41-6212.00-750-099000	C	DISCLOSURE FEE	3,500.00
083922	03-23-2010		31938	FLYING L PRO SHOP	865-36-6399.63-001-000000 865-36-6399.63-001-000000	C	HATS FOR GOLF COMPETITION BALLS Check 083922 Total:	936.00 620.00 1,556.00
083923	03-23-2010		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-099000	C	Library collection	1,891.44
083924	03-23-2010		32863	FREDERICKSBURG HIGH SC	199-36-6412.46-001-099000	C	Meals for UIL District	240.00
083925	03-23-2010		32910	FREIGHTLINER OF SAN ANT	199-34-6319.00-999-099000	C	air brake lines	64.00
083926	03-23-2010		67681	FULTON PIZZINI	199-11-6411.80-001-022000 199-36-6412.80-001-022000	C	teacher/student meals teacher/student meals Check 083926 Total:	108.00 216.00 324.00
083927	03-23-2010		50054	GTM SPORTSWEAR	865-36-6399.48-001-000000	C	MEDALS FOR H.S. T&F MEE	1,695.48
083928	03-23-2010		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	March Custodial Supplies	1,272.78

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083928	03-23-2010		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	March Custodial Supplies Check 083928 Total:	1,267.20 2,539.98
083929	03-23-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	PO Created by Req: 927630 PO Created by Req: 927630 PO Created by Req: 927630 Check 083929 Total:	18.66 97.79 34.92 151.37
083930	03-23-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6396.24-001-011000	C	EQUIPMENT	309.05
083931	03-23-2010		51107	JIM CHASTAIN EXCAVATION	199-51-6317.00-999-099000 199-81-6629.00-999-099000	C	ATHLETIC FIELDS ATHLETIC FIELDS Check 083931 Total:	2,810.00 2,786.62 5,596.62
083932	03-23-2010		53797	M & A TECHNOLOGY INC	411-11-6395.00-999-011000 411-11-6395.00-999-011000 411-11-6395.00-999-011000 411-11-6395.00-999-011000	C	MS NETBOOK INITIATIVE MS NETBOOK INITIATIVE MS NETBOOK INITIATIVE MS NETBOOK INITIATIVE Check 083932 Total:	42.00 228.00 3,656.00 498.00 4,424.00
083933	03-23-2010		22730	MARIE DEBRUYN	199-36-6499.00-001-091000	C	Senior Night	35.32
083934	03-23-2010		52077	MEDICAL EDUCATIONAL SEF	283-11-6497.00-999-023000 283-11-6497.00-999-023000	C	FEE FEE Check 083934 Total:	219.00 219.00 438.00
083935	03-23-2010		53688	NOLANS OFFICE	199-11-6399.00-101-011000	C	CONSUMABLES	295.55
083936	03-23-2010		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CONT.PRO.SERVICES	4,625.00
083937	03-23-2010		50590	PEARSON ASSESSMENT	211-11-6399.00-102-024000 211-11-6399.00-102-024000	C	DYSLEXIA TESTING DYSLEXIA TESTING Check 083937 Total:	232.14 232.14 464.28
083938	03-23-2010		68105	POLEY E BARCENEZ	199-51-6249.00-999-099000	C	Run MS Underground Cable	1,160.00
083939	03-23-2010		69727	PURCHASE POWER	199-41-6399.75-750-099000	C	POSTAGE MACHINE REFILL	1,500.00
083940	03-23-2010		70000	QUILL CORPORATION	199-11-6399.19-001-011000	C	MATH DEPT SUPPLIES	65.68
083941	03-23-2010	0000846868 0000856225	70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-011000 199-11-6399.24-001-011000 199-11-6399.24-001-011000 199-11-6399.24-001-011000 199-11-6399.24-001-011000	C M C	music and scores music and scores music and scores Check 083941 Total:	48.94 46.00 -50.00 -39.80 66.29 71.43
083942	03-23-2010		71528	RED APPLE RESOURCES	865-36-6399.24-041-000000	C	Band fundraiser payment	5,007.90
083943	03-23-2010		71602	RELIANCE COMMUNICATION	199-61-6499.00-999-099000	C	COMMUNICATIONS	8,188.00
083944	03-23-2010		34449	RENEE' CADENA	199-11-6411.00-102-023000	C	MEALS	32.65
083945	03-23-2010		39351	ROSLYN HOUGHTON	199-36-6411.46-001-099000 199-36-6412.46-001-099000	C	Meals for UIL district Meals for UIL district Check 083945 Total:	36.00 72.00 108.00
083946	03-23-2010		75150	SAMMONS PRESTON	224-11-6399.69-999-023000	C	SUPPLIES	38.68
083947	03-23-2010	CM1172613	75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	M		-45.00

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083947	03-23-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	pumps pumps pumps Check 083947 Total:	170.88 183.70 51.27 360.85
083948	03-23-2010		52653	SCOTT TIPTON	199-11-6411.00-101-023000	C	MEALS	24.00
083949	03-23-2010		51721	SIMPLEXGRINNELL	199-51-6249.00-999-099000	C	MS Fire Alarm	1,199.41
083950	03-23-2010		52963	SKILLSUSA TEXAS	199-11-6499.86-001-022000	C	state contest registration	325.00
083951	03-23-2010		52775	TAMARA MIXSON	199-11-6411.17-001-011000	C	MEALS FOR TAEA	84.00
083952	03-23-2010		85562	TASO - BASEBALL	199-36-6217.00-999-091000	C	SCRIMMAGE FEE 2010	175.00
083953	03-23-2010		85940	TAYLOR PUBLISHING	461-36-6399.77-101-099000	C	2009-10 YEARBOOK	2,130.00
083954	03-23-2010		88800	TEXAS SCENIC COMPANY	865-36-6399.29-001-000000	C	Auditorium Maintenance	652.00
083955	03-23-2010		89829	THE GINGERBREAD HOUSE	199-36-6499.00-001-091000	C	BASKETBALL - SENIOR NIGI	133.00
083956	03-23-2010		52100	THE LIBRARY STORE	199-12-6399.00-001-099000	C	book processing	141.61
083957	03-23-2010		89840	THE WRITE SHOP	199-11-6399.11-001-011000	C	Portfolios	1,932.80
083958	03-23-2010		51930	THYSSENKRUPP ELEVATOR	199-51-6249.00-999-099000	C	MS Elevator	150.38
083959	03-23-2010		50193	TRIUMPH LEARNING LLC	211-11-6399.00-101-024000	C	READING	1,263.74
083960	03-23-2010		92357	UIL MUSIC REGION XI	199-36-6497.00-041-099000	C	Contest 3/30/10	310.00
083961	03-23-2010		92356	THE UNIVERSITY OF TEXAS	199-36-6497.24-001-099000	C	CONTEST FEES	97.50
083962	03-23-2010		93500	UNIVERSITY BOWL	865-36-6399.78-041-000000	C	Student Council FT 4/15	139.50
083963	03-23-2010		93861	UPSTART	461-36-6399.76-001-099000	C	Student PR	42.75
083964	03-25-2010		68321	GINGER POSTERT	199-36-6412.00-001-091000	C	tennis meals	125.00
083965	03-25-2010		51389	LAMAR LEWIS	199-36-6411.00-001-091000 199-36-6412.00-001-091000	C	meals - STATE POWERLIFTI meals - STATE POWERLIFTI Check 083965 Total:	36.00 54.00 90.00
083967	03-25-2010		51119	T H S P A	199-36-6497.00-001-091000	C	entry fees-alternate	25.00
083968	03-25-2010		98199	WIMBERLEY HIGH SCHOOL	199-36-6497.00-001-091000	C	tennis entry fee	100.00
083969	03-30-2010		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-099000	C	monthly repeater fee	350.00
083970	03-30-2010		02320	ALERT SERVICES INC	199-36-6399.01-999-091000	C	Training room supplies	185.50
083971	03-30-2010		02536	ALUMINUM ATHLETIC EQUIP	865-36-6399.48-001-000000	C	TRACK AND FIELD EQUIPMI	4,488.00
083972	03-30-2010		53877	AMANDA MARTIN	865-36-6399.22-001-000000	C	TRYOUTS-JUDGE FEE	100.00
083973	03-30-2010		04108	ANESCO, INC	199-12-6249.00-102-099000	C	LIBRARY USE	92.80
083974	03-30-2010		00590	AT&T	199-51-6258.00-999-099000	C	MONTHLY TELECOM	6,094.12
083975	03-30-2010		51197	ATMOS ENERGY	199-51-6255.00-999-099000	C	Fuel	52.21

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083975	03-30-2010		51197	ATMOS ENERGY	199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	Fuel Fuel	86.98 104.62		
							Check 083975 Total:	243.81		
083976	03-30-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	March Electric	33,963.88		
083977	03-30-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-099000 199-21-6341.00-920-099000 199-21-6341.00-920-099000 199-36-6412.46-001-099000 199-41-6399.00-720-099000 461-36-6399.00-041-099000	C	PI LIGHT WORKING SUPPEI PI LIGHT WORKING SUPPEI PI LIGHT WORKING SUPPEI uil district oap REALTOR LUNCHEON - PUE Student Recognition Breakfas	53.00 43.00 25.00 100.00 226.50 77.50		
							Check 083977 Total:	525.00		
083978	03-30-2010		09180	BETA TECHNOLOGY	199-34-6319.01-999-099000	C	cleaning supplies	808.86		
083979	03-30-2010		46290	BRACK JACKSON	199-36-6217.00-999-091000	C	SFTBALL OFFICIAL	112.71		
083980	03-30-2010		50351	BROOKE WEAVER	199-11-6219.00-999-023000	C	CONT.PRO.SERVICES	992.00		
083981	03-30-2010		05700	BSN SPORTS	199-36-6395.00-999-091000 199-36-6396.00-999-091000 199-36-6399.57-001-091000 199-36-6399.59-001-091000 199-36-6399.60-001-091000 461-36-6399.50-041-091000	C C M C	Facility Equipment Facility Equipment BASKETBALL SUPPLIES Coaches' Clothing for boys/girls athletics	1,979.98 270.65 -110.00 95.19 322.80 567.29		
		0093462229							Check 083981 Total:	3,125.91
083982	03-30-2010		12420	BUREAU OF EDUCATION & R	461-36-6399.76-102-099000 461-36-6399.76-102-099000	C	LIBRARY/READING WORKS LIBRARY/ READING WORKE	398.00 199.00		
							Check 083982 Total:	597.00		
083983	03-30-2010		12541	BUSINESS PROFESSIONALS	244-11-6497.00-001-022000 244-11-6497.00-001-022000 244-11-6497.00-001-022000	C	NATIONAL BPA REGISTRAT NATIONAL BPA REGISTRAT NATIONAL BPA REGISTRAT	238.00 109.00 347.00		
							Check 083983 Total:	694.00		
083984	03-30-2010		16910	SCHOOL SPECIALTY INC	199-11-6399.00-102-011000	C	STUDENT SUPPLIES	103.49		
083985	03-30-2010		53863	CODY QUILLEN	199-11-6395.24-001-011000	C	USED INSTRUMENTS	225.00		
083986	03-30-2010		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-023000	C	CONT.PRO.AI SERVICES	935.00		
083987	03-30-2010		17848	COLLEGE BOARD PUBLICAT	266-11-6399.00-001-031000	C	COLLEGE BOUND	480.00		
083988	03-30-2010		18493	COMMERCIAL KITCHEN REP	199-51-6249.00-999-099000	C	March Appliance Repairs	788.79		
083989	03-30-2010		52191	COMTECH PHONES	199-51-6315.00-999-099000	C	DISTRICT HANDSETS	990.00		
083990	03-30-2010		52167	A & D STRONG	199-31-6399.00-999-023000 865-36-6399.48-001-000000 865-36-6399.48-001-000000 865-36-6399.48-001-000000	C	SUPPLIES BISD T&F MEET PLAQUES BANDERA T&F MEET T-SHIF T&F MEDALS-BMS & BHS RI	5.50 854.00 522.75 1,437.54		
							Check 083990 Total:	2,819.79		
083991	03-30-2010		53881	DAVID NATHAN WILLIAMS	199-36-6217.00-999-091000	C	BB OFFICIAL	66.38		
083992	03-30-2010		22960	DEMCO INC	461-36-6399.40-997-099000	C	TECHNOLOGY GRANT	614.71		

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083993	03-30-2010		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	fuel while out of district	177.58
083994	03-30-2010		23472	DISCOUNT SCHOOL SUPPLY	865-36-6399.30-001-000000	C	Tryout posterboard	40.35
083995	03-30-2010		52443	EDWARD M GARCIA	199-36-6217.00-999-091000	C	BB OFFICIAL	111.36
083996	03-30-2010		53840	ELAN FUNDRAISING INC	865-36-6399.83-001-000000	C	FCCLA Peer Educator T-shirt	60.00
083997	03-30-2010		27720	ELDRIDGE PUBLISHING CO	199-11-6498.29-001-011000 865-36-6399.29-001-000000	C	Theatre 1 Shows Theatre 1 Shows Check 083997 Total:	70.00 110.70 180.70
083998	03-30-2010		73524	EMILIE ROGERS	199-31-6411.00-999-023000	C	MEALS	27.47
083999	03-30-2010		30100	FEDERAL EXPRESS CORP	199-41-6399.75-750-099000	C	SHIPPING	19.33
084000	03-30-2010		50863	FITNESS FINDERS, INC	461-36-6399.43-997-099000	C	GRANT	278.19
084001	03-30-2010		31280	FITNESS FIRST SPORTS	199-36-6399.62-001-091000 199-36-6399.62-001-091000 865-36-6399.20-041-000000	C	tennis uniforms tennis supplies Choir Hoodies Check 084001 Total:	203.35 465.55 617.10 1,286.00
084002	03-30-2010		31660	FLINN SCIENTIFIC	199-11-6399.21-001-011000	C	Acid to Finish out Chem year	107.34
084003	03-30-2010		32058	FOLLETT EDUCATIONAL SEF	211-11-6399.00-101-024000	C	4TH GRD WRITING	836.04
084004	03-30-2010		53410	FREDERICKSBURG ISD	199-36-6497.00-001-091000	C	ENTRY FEE-FRED. FR. REL	50.00
084005	03-30-2010		33975	GANDY INK	865-36-6399.64-001-000000	C	GIRLS SOCCER PLAYOFF S	632.50
084006	03-30-2010		52624	GINGER HALE	199-11-6411.83-001-022000	C	Meal Allowance/FCCLA Conf	108.00
084007	03-30-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	PO Created by Req: 927630 PO Created by Req: 927630 Check 084007 Total:	155.78 41.46 197.24
084008	03-30-2010		40559	HEUER PUBLISHING	199-11-6498.29-001-011000 865-36-6399.29-001-000000	C	THEATRE 1 SHOWS THEATRE 1 SHOWS Check 084008 Total:	120.00 194.00 314.00
084009	03-30-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-011000 199-11-6399.24-001-011000 199-11-6399.24-001-011000	C	supplies supplies supplies Check 084009 Total:	24.50 125.20 42.00 191.70
084010	03-30-2010		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	March Lawn Care	4,150.00
084011	03-30-2010		50267	HOLLY WERCHAN	865-36-6399.46-001-000000	C	sewing for UIL one act play	1,038.00
084012	03-30-2010		52875	IBT	199-41-6299.00-750-099000	C	BACKGROUND CHECKS	50.20
084013	03-30-2010		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-099000	C	BUSINESS OFFICE USE	410.00
084014	03-30-2010		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000	C	OFFICE USE	860.00
084015	03-30-2010		66415	PEPPER	199-11-6399.20-001-011000 199-11-6399.20-001-011000	C	Order music for UIL Contest Order music for UIL Contest Check 084015 Total:	237.26 9.00 246.26

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084016	03-30-2010		51927	JAMES MAXEY	199-36-6217.00-999-091000	C	BB OFFICIAL	66.38
084017	03-30-2010		46396	JEFF JACKSON	199-36-6412.00-001-091000	C	DISTRICT GOLF MEALS	200.00
084018	03-30-2010		53879	JOSHUA BANKS	199-36-6217.00-999-091000	C	BB OFFICIAL	66.38
084019	03-30-2010		53869	JOY KRETZER	461-36-6399.76-102-099000	C	LIBRARY USE	7.14
084020	03-30-2010		53880	KENNETH SUGGS	199-36-6217.00-999-091000	C	BB OFFICIAL	66.38
084021	03-30-2010		53878	KRISTEN BEEGHLEY	865-36-6399.22-001-000000	C	TRYOUTS JUDGE FEE	100.00
084022	03-30-2010		53872	KRISTIN CANTU	255-11-6497.00-999-024000	C	REIMBURSEMENT	82.00
084023	03-30-2010		37258	LATISHA GRILL	199-41-6411.00-750-099000	C	MILEAGE	56.50
084024	03-30-2010		51500	LEAPIN' LEOTARDS	199-36-6399.22-001-091000	C	COMPETITION ACCESSORI	137.00
084025	03-30-2010		52947	VOYAGER EXPANDED LEAR	199-11-6399.00-101-011000	C	ESL PROGRAM	79.95
084026	03-30-2010		52160	LIBRARY VIDEO COMPANY	199-11-6399.00-041-011000	C	7th Grade Science	46.85
084027	03-30-2010		53566	LLANO HIGH SCHOOL	199-36-6412.00-001-091000	C	BASEBALL MEALS	65.00
084028	03-30-2010		53448	LOWER COLORADO RIVER A	199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	Water Testing Water Testing Check 084028 Total:	325.00 508.00 833.00
084029	03-30-2010		90989	LUPE TORRES	199-36-6217.00-999-091000	C	BB OFFICIAL	66.38
084030	03-30-2010		53797	M & A TECHNOLOGY INC	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-101-011000 199-11-6399.82-001-022000 461-36-6399.40-997-099000 461-36-6399.44-997-099000	C	REPLACEMENT BULB FOR I REPLACEMENT BULBS-InFc TECHNOLOGY GRANT COMPUTER MEMORY TECHNOLOGY GRANT TECHNOLOGY GRANT Check 084030 Total:	236.00 458.00 2.80 75.90 1,601.40 3,200.00 5,574.10
084031	03-30-2010		55273	MARCHING SHOW CONCEPT	199-11-6396.24-001-011000	C	BANNER	514.50
084032	03-30-2010		53882	MARK B ARNOLD	199-36-6217.00-999-091000	C	BB OFFICIAL	66.38
084033	03-30-2010		56725	MEDINA VALLEY ISD	199-36-6497.00-001-091000	C	T&F ENTRY FEE-MEDINA V/	400.00
084034	03-30-2010		60311	MUSIC SHOWCASE FESTIVA	865-36-6399.20-041-000000	C	Deposit/Spring Choir trip	500.00
084035	03-30-2010		61825	NATIONAL HONOR SOCIETY	865-36-6399.10-001-000000	C	Induction awards	620.25
084036	03-30-2010		53688	NOLANS OFFICE	199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000	C	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES Check 084036 Total:	521.98 23.99 32.50 578.47
084037	03-30-2010		53873	PATRICIA CORNWELL	199-11-6399.00-001-011000	C	TECHNICIAN SERVICES	82.50
084038	03-30-2010		68323	POSITIVE PROMOTIONS	199-31-6339.00-102-099000	C	TAKS incentives	165.40
084039	03-30-2010		68325	POSTMASTER	199-41-6399.75-701-099000	C	POSTAGE	88.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
084040	03-30-2010		51362	PROPANE DEPOT	199-51-6255.00-999-099000	C	Alkek Propane	717.00
084041	03-30-2010	0000502280	70000	QUILL CORPORATION	199-11-6399.00-101-023000 199-11-6399.82-001-022000 255-13-6399.00-920-024000 283-11-6399.00-999-023000 461-36-6399.00-999-099000	C M C	SUPPLIES CLASSROOM SUPPLIES SUPPLIES hand trucks for Tracy Thayer	66.92 436.75 -24.94 12.65 463.96
							Check 084041 Total:	955.34
084042	03-30-2010		51273	RAPTOR TECHNOLOGIES	199-53-6399.00-102-099000	C	SECURITY	100.00
084043	03-30-2010		51768	RCI TECHNOLOGIES, INC	199-53-6399.00-750-099000	C	BAR CODE LABELS FOR IN	188.00
084044	03-30-2010		53876	REBECCA MCEUEN	865-36-6399.22-001-000000	C	TRYOUTS - JUDGE FEE ANI	152.00
084045	03-30-2010		26700	EDUCATION SERVICE CENTE	199-34-6239.00-999-099000 255-13-6399.00-920-024000	C	driver re-cert STAFF DEV FOR TESTING	285.00 16.00
							Check 084045 Total:	301.00
084046	03-30-2010		53857	REVALDINA DISTRICT FFA	199-11-6499.80-001-022000	C	AREA CDE Entries	30.00
084047	03-30-2010		72235	REXEL	199-51-6316.00-999-099000	C	March Electrical	118.79
084048	03-30-2010		53883	ROBERT AYALA	199-36-6217.00-999-091000	C	BB OFFICIAL	75.38
084049	03-30-2010		62520	ROBERT NEUHAUS	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	59.07
084050	03-30-2010		52913	ROBERT NEUHAUS JR	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	59.07
084051	03-30-2010		53885	RON BAILEY	199-36-6217.00-999-091000	C	BB OFFICIAL	111.36
084052	03-30-2010		39351	ROSLYN HOUGHTON	199-36-6411.46-001-099000	C	reimbursement for parking	32.00
084053	03-30-2010		74880	SABINAL ISD	199-36-6497.00-001-091000	C	tennis entry fee	195.00
084054	03-30-2010		75200	SAM'S CLUB DIRECT	199-11-6399.00-102-011000 461-36-6399.00-041-099000	C	TAKS SNACKS Tutoring snacks	146.29 124.65
							Check 084054 Total:	270.94
084055	03-30-2010		53706	SAN ANTONIO COUNCIL ON	224-13-6219.00-999-023000	C	STAFF DEVELOPMENT	60.00
084056	03-30-2010		76050	SARLI MUSIC	199-11-6249.24-001-011000	C	REPAIR GUITAR	200.00
084057	03-30-2010		76120	SCHOOL SPECIALTY INC	199-11-6399.00-041-011000	C	6th Gr. Drama class	81.00
084059	03-30-2010		77440	SCHOOL SPECIALTY SUPPL	199-11-6399.00-101-011000 199-11-6399.00-101-011000	C	CONSUMABLES FOR CLAS SCIENCE FAIR	254.25 123.60
							Check 084059 Total:	377.85
084060	03-30-2010		10985	STEVEN BRANECKY	199-36-6217.00-999-091000	C	SOCCER OFFICIAL	74.07
084061	03-30-2010		62503	SUSAN NEUENSCHWANDER	199-11-6411.83-001-022000 199-11-6412.83-001-022000	C	Meal Allowance/FCCLA Conf Meal Allowance/FCCLA Conf	108.00 324.00
							Check 084061 Total:	432.00
084062	03-30-2010		85938	TAYLOR MUSIC	199-11-6399.24-001-011000 199-11-6399.24-001-011000	C	SUPPLIES SUPPLIES	132.00 445.00
							Check 084062 Total:	577.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084063	03-30-2010		53831	TBI CONST SUBSIDIARY CIR	199-81-6629.00-999-099000	C	SOFTBALL CONSTRUCTION	41,163.31
084064	03-30-2010		53831	TBI CONST SUBSIDIARY CIR	199-81-6629.00-999-099000	C	SOFTBALL CONSTRUCTION	35,539.50
084065	03-30-2010		50354	TERESA HUEGELE	199-34-6497.00-999-099000	C	CDL REIMBURSEMENT	60.00
084066	03-30-2010		50790	TERO TECHNOLOGIES	199-51-6219.01-999-099000 199-51-6249.00-999-099000	C	Repair Bell System & PA Syst Repair Bell System & PA Syst Check 084066 Total:	3,218.72 356.28 3,575.00
084067	03-30-2010		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-099000	C	fuel while out of district	151.06
084068	03-30-2010		86724	TEXAS DEPT OF LICENSING	199-51-6497.00-999-099000	C	C.O. Inspection	400.00
084069	03-30-2010		87910	TEXAS LIBRARY ASSOCIATIC	199-12-6411.00-001-099000 199-12-6411.00-001-099000 199-12-6411.00-102-099000	C	Fees for Small & Pierce Fees for Small & Pierce CONFERENCE TLA Check 084069 Total:	267.00 246.00 371.00 884.00
084070	03-30-2010		52445	THE COSTUMER	199-11-6399.29-001-011000 865-36-6399.29-001-000000	C	One-Act Play One-Act Play Check 084070 Total:	75.00 44.85 119.85
084071	03-30-2010		89840	THE WRITE SHOP	199-53-6399.00-102-099000	C	ATTENDANCE SUPPLIES	514.67
084072	03-30-2010		92357	UIL MUSIC REGION XI	199-11-6499.20-001-011000	C	Fees For UIL Choir Contest	1,240.00
084073	03-30-2010		51363	UPS	199-41-6399.75-750-099000	C	shipping	3.50
084074	03-30-2010		53884	WESLEY WHITEHEAD	199-36-6217.00-999-091000	C	BB OFFICIAL	75.38
084075	03-30-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	11,468.12
084076	03-30-2010		51264	WHATABURGER, INC	199-36-6412.00-001-091000	C	BB MEAL MONEY	68.80
084077	03-30-2010		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-102-099000	C	NURSE SUPPLIES	434.58
							Grand Totals:	740,728.31

End of Report