

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
050810	05-08-2010		52096	VISA COMMERCIAL CARD	199-11-6399.21-001-011000	D	TAKS Candy for bags	96.49
					199-11-6411.83-001-022000		Lodging-State FCCLA Confer	644.01
					199-11-6412.17-001-011000		HOTEL FOR TAEA	621.76
					199-11-6412.83-001-022000		Lodging-State FCCLA Confer	709.41
					199-36-6399.22-001-091000		BATTLE OF THE FLOWERS	43.45
					199-36-6411.46-001-099000		UIL advancing OAP	415.16
					199-36-6411.46-001-099000		academic regional contest	357.52
					199-36-6412.00-001-091000		Meals for Varsity Baseball	235.31
					199-36-6412.00-001-091000		MEALS FOR REGIONAL QU/	39.77
					199-36-6412.00-001-091000		JV BASEBALL MEALS	161.71
					199-36-6412.00-001-091000		ROOMS REGIONAL GOLF	1,399.56
					199-36-6412.00-001-091000		tennis meal money	93.79
					199-36-6412.00-001-091000		REG. T&F MOTEL ROOMS-C	1,334.16
					199-36-6412.00-001-091000		Meals for District track meet	338.54
					199-36-6412.00-001-091000		Softball Meals - March	57.33
					199-36-6412.00-001-091000		MEALS MF REG. QUAL.-GIR	49.00
					199-36-6412.00-001-091000		T&F MEALS-FRED. FR. REL/	21.84
					199-36-6412.46-001-099000		academic regional contest	446.90
					199-36-6412.46-001-099000		UIL advancing OAP	1,245.48
					199-36-6412.80-001-022000		Hotel Rooms	300.84
					199-36-6412.80-001-022000		hotel room cde state horse	90.95
					199-36-6497.00-001-091000		GOLF-REG. PRACTICE & BA	100.00
					199-51-6411.00-999-099000		Pesticide Test	128.75
					461-36-6399.00-001-099000		RAZORS FOR STUDENTS	80.13
					461-36-6399.00-041-099000		Replace lost item	172.99
					461-36-6399.00-102-099000		VOLUNTEER APPRECIATIOI	111.00
					461-36-6399.77-102-099000		FILM PROCESSING	167.71
					865-36-6399.00-001-000011		PROM DECORATIONS	44.89
					865-36-6399.20-041-000000		Spring Trip/Choir	2,427.00
					865-36-6399.63-001-000000		GOLF-REG. PRACTICE & BA	37.50
					865-36-6399.78-041-000000		Student Council Field Trip	197.43
							Check 050810 Total:	12,170.38
084314	05-04-2010		00100	A TO Z TIRE & BATTERY INC.	199-34-6319.00-999-099000	C	light vehicle tires	711.84
084315	05-04-2010		01820	ALAMO IRON WORKS INC	865-36-6399.80-001-000000	C	Steel for student projects	6.72
084316	05-04-2010		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000	C	Dumpster Service	1,291.22
					199-51-6256.00-999-099000		Dumpster Service	166.70
					199-51-6256.00-999-099000		Dumpster Service	1,491.88
					199-51-6256.00-999-099000		Dumpster Service	221.59
					199-51-6256.00-999-099000		Dumpster Service	968.73
							Check 084316 Total:	4,140.12
084317	05-04-2010		53788	AMERICA'S NATIONWIDE NE	199-81-6629.00-999-099000	C	SOFTBALL	20,900.00
084318	05-04-2010		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT.PRO.ST.ASST. SERVI	2,300.00
084319	05-04-2010		51197	ATMOS ENERGY	199-51-6255.00-999-099000	C	Fuel	14.94
					199-51-6255.00-999-099000		Fuel	107.55
					199-51-6255.00-999-099000		Fuel	123.33
							Check 084319 Total:	245.82
084320	05-04-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	April Electric	26,968.94
084321	05-04-2010		06345	BANDERA H.S. ATHLETIC BO	865-36-6399.64-001-000000	C	SOCCER CHAMP PICTURE\$	30.00
084322	05-04-2010		06999	BANDERA ISD	199-11-6399.00-001-011000	C	COPY PAPER	1,070.00
					199-11-6399.00-102-011000		PALLET OF PAPER	1,070.00
							Check 084322 Total:	2,140.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084323	05-04-2010		07600	BANDERA SCHOOL ACT FD	461-36-6399.00-041-099000	C	Donation/8th grade celebration	500.00
084324	05-04-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6411.00-102-011000 461-36-6399.00-001-099000	C	TAKS BREAKFASTS TAKS BREAKFAST INTERVIEW LUNCHESES REFRESHMENTS-PORTFOL Check 084324 Total:	111.90 44.55 58.50 45.00 259.95
084325	05-04-2010		52984	BARBARA J CARTER	865-36-6399.74-001-000000	C	Reimburse Mileage/Parking	416.24
084326	05-04-2010		05700	BSN SPORTS	199-36-6396.00-999-091000 199-36-6399.47-001-091000 865-36-6399.57-001-000000 865-36-6399.57-001-000000 865-36-6399.57-001-000000	C	Facility Equipment Softball Apparel Equipment and Uniforms Equipment and Uniforms White gameday shirts Check 084326 Total:	440.00 315.00 860.00 240.00 215.00 2,070.00
084327	05-04-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-099000	C	April Wax	330.30
084328	05-04-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000	C	lens lights	31.29
084329	05-04-2010		53553	CANYON LAKE GOLF CLUB	199-36-6497.00-041-091000	C	MS GOLD ENTRY FEE	100.00
084330	05-04-2010		52057	CATHERINE HOLMES	199-36-6411.20-001-099000	C	Teacher Meals for Spring Trip	44.00
084331	05-04-2010		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-099000	C	Milage and Meal reimburseme	114.50
084332	05-04-2010		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	Water/Sewer - District Water/Sewer - District Water/Sewer - District Water/Sewer - District Water/Sewer - District Water/Sewer - District Water/Sewer - District Check 084332 Total:	28.58 71.38 267.87 16.67 311.55 536.20 25.00 1,257.25
084333	05-04-2010		50543	CLAY EWELL EDUCATIONAL	199-11-6411.80-001-022000 199-36-6412.80-001-022000	C	student/teacher meals District student/teacher meals District Check 084333 Total:	24.00 96.00 120.00
084334	05-04-2010		52167	A & D STRONG	199-11-6399.24-001-011000 865-36-6399.47-001-000000 865-36-6399.48-001-000000 865-36-6399.74-001-000000	C	engrave trophies Playoff T Shirts B & G T&F REG. QUAL. SHIF T-SHIRTS Check 084334 Total:	18.00 600.00 828.00 600.00 2,046.00
084335	05-04-2010		20595	CREATIVE AWARDS & TROPI	865-36-6399.80-001-000000	C	Ag Mechanics Show Awards	43.40
084336	05-04-2010		52604	DAISY TOURS	199-36-6412.24-001-099000	C	SPRING TRIP BUS	2,357.00
084337	05-04-2010		52604	DAISY TOURS	199-11-6412.GR-001-011000 865-36-6399.00-001-000100	C	3 BUSES TO UTSA FOR GR/ 3 BUSES TO UTSA FOR GR/ Check 084337 Total:	1,200.00 225.00 1,425.00
084338	05-04-2010		51854	DINAH-MIGHT ADVENTURES	283-11-6399.00-999-023000	C	SUPPLIES	148.70
084339	05-04-2010		23474	DIRECTORS CHOICE	865-36-6399.24-001-000000	C	Festival Payment	7,062.90
084340	05-04-2010		24337	DRAMATISTS PLAY SERVICE	199-11-6498.29-001-011000	C	Theatre Production	75.00

* indicates voided checks

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084340	05-04-2010		24337	DRAMATISTS PLAY SERVICE	865-36-6399.29-001-000000	C	Theatre Production	59.92
							Check 084340 Total:	134.92
084341	05-04-2010		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	April Parts	143.18
							April Parts	179.80
							Check 084341 Total:	322.98
084342	05-04-2010		25360	EAI (ERIC ARMIN INC)	283-11-6399.00-999-023000	C	SUPPLIES	2,549.25
084343	05-04-2010		25815	EAST CENTRAL HIGH SCHO	865-36-6399.47-001-000000	C	REFUND TOURNEY ENTRY	150.00
084344	05-04-2010		53910	EDUARDO CHAVEZ	199-36-6217.00-999-091000	C	sftball official	62.30
084346	05-04-2010		30429	FERGUSON ENTERPRISES II	199-51-6316.00-999-099000	C	HCE Plumbing	191.52
084347	05-04-2010		31280	FITNESS FIRST SPORTS	461-36-6399.00-041-091000 865-36-6399.48-001-000000	C	TRACK SUPPLIES	76.90
							T&F MEET SUPPLIES	40.00
							Check 084347 Total:	116.90
084348	05-04-2010		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Alkek Sewer	502.50
084349	05-04-2010		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-099000 199-12-6329.00-041-099000 199-12-6329.00-041-099000	C	Ebooks for collection	182.82
							Library Book Order	183.67
							Library Book Order	4,731.81
							Check 084349 Total:	5,098.30
084350	05-04-2010		33380	G & D STEEL CO., INC.	199-51-6316.00-999-099000	C	Ladder Extension	106.00
084351	05-04-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	belts, harnesses	36.62
							belts, harnesses	28.69
							Check 084351 Total:	65.31
084352	05-04-2010		51947	HIDDEN SPRINGS GOLF COL	199-36-6497.00-041-091000	C	MS GOLF - GREEN FEES	100.00
084353	05-04-2010		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	April Lawn Care	6,225.00
084354	05-04-2010		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-099000	C	BUSINESS OFFICE USE	410.00
084355	05-04-2010		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000	C	OFFICE USE	860.00
084356	05-04-2010		45030	INSTITUTE OF TEXAN CULTL	199-11-6412.00-102-011000	C	FIELD TRIP	222.00
084357	05-04-2010		51661	J.L. PLUMBING	199-51-6249.00-999-099000	C	MS Gym Emergency	193.87
084358	05-04-2010		53717	JEANENE E MANSFIELD	199-34-6311.00-999-099000	C	fuel reimbursement	99.78
084359	05-04-2010		53904	JULIUS HENRY ANLT, III	865-36-6399.00-001-000011	C	PROM 2010 DJ	475.00
084360	05-04-2010		53851	KATHY ROBINSON	199-11-6219.00-999-023000	C	CONT.PRO.SI SERVICES	4,675.00
084361	05-04-2010		50580	LAKESHORE	199-11-6399.00-101-011000 283-11-6396.00-999-023000	C	MUSIC DEPARTMENT	56.16
							SUPPLIES	426.55
							Check 084361 Total:	482.71
084362	05-04-2010		53566	LLANO HIGH SCHOOL	199-36-6497.00-041-091000	C	MS GOLF - GREEN FEES	100.00
084363	05-04-2010		53030	LONE STAR PRINTING	199-11-6299.00-999-099000 199-33-6399.00-102-099000	C	PO Created by Req: 927987	57.21
							PO Created by Req: 927987	427.48
							Check 084363 Total:	484.69

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084364	05-04-2010		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-099000	C	CO EQUIPMENT & SUPPLIE	294.00
					266-11-6396.00-996-099000		CO EQUIPMENT & SUPPLIE	68.00
					266-11-6396.00-996-099000		REPAIR PARTS - POSTER P	180.00
					266-11-6396.00-996-099000		CO EQUIPMENT & SUPPLIE	637.00
					266-11-6399.72-996-099000		CO EQUIPMENT & SUPPLIE	81.00
					266-11-6399.72-996-099000		CO EQUIPMENT & SUPPLIE	59.00
							Check 084364 Total:	1,319.00
084365	05-04-2010		52459	MARC LAINE	199-36-6411.20-001-099000	C	Teacher Meals for Spring Trip	44.00
084366	05-04-2010		53903	MIKIE CASEBOLT	240-35-6499.00-999-099000	C	Account Refund	24.25
084367	05-04-2010		99955	MISSION PROPANE	199-51-6255.00-999-099000	C	Alkek Propane	393.60
084368	05-04-2010		60300	MUSIC IN MOTION	199-11-6399.00-101-011000	C	MUSIC DEPARTMENT	40.85
084369	05-04-2010		50002	NATIONAL EDUCATORS LAW	283-11-6399.00-999-023000	C	SUPPLIES	109.95
084370	05-04-2010		64001	OFFICE DEPOT	225-11-6399.00-999-023000	C	SUPPLIES	79.96
084371	05-04-2010		64400	ORIENTAL TRADING COMPA	283-11-6399.00-999-023000	C	SUPPLIES	89.86
084372	05-04-2010		52660	PATRICK MORA	199-36-6411.24-001-099000	C	MEALS	52.00
084373	05-04-2010		66101	PCI EDUCATIONAL PUBLISHI	283-11-6395.00-999-023000	C	SUPPLIES	2,309.95
					283-11-6399.00-999-023000		SUPPLIES	137.94
					283-11-6399.00-999-023000		SUPPLIES	1,478.38
							Check 084373 Total:	3,926.27
084374	05-04-2010		51997	PENNIES FOR PATIENTS	865-36-6399.78-041-000000	C	Student Council Donation	250.00
084375	05-04-2010		53297	PESI, LLC	199-33-6497.00-102-099000	C	PO Created by Req: 927838	179.00
084376	05-04-2010		53911	PETROLEUM EQUIPMENT SE	199-34-6319.00-999-099000	C	calibrating fuel pump	155.18
084377	05-04-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	District Water Samples	272.20
084378	05-04-2010		70000	QUILL CORPORATION	199-11-6399.00-001-011000	C	PRINTER CARTRIDGES	122.09
					199-11-6399.00-101-011000		5TH GRADE GRADUATION	48.30
					199-11-6399.00-101-023000		SUPPLIES	101.69
					199-31-6399.00-041-099000		Counselor supplies	569.77
					199-33-6399.00-001-099000		clinic supplies	3.59
		0000037665			199-33-6399.00-001-099000	M		-3.59
					199-33-6399.00-001-099000	C	clinic supplies	268.57
					199-36-6399.01-999-091000		PAPER FOR PHYSICALS	54.90
					199-41-6399.00-720-099000		SENIOR RECOGNITION BAN	267.12
					199-53-6399.00-750-099000		office furniture for R. Cadena	727.00
							Check 084378 Total:	2,159.44
084379	05-04-2010		50789	RALLY EDUCATION	283-11-6399.00-999-023000	C	SUPPLIES	588.00
084380	05-04-2010		51273	RAPTOR TECHNOLOGIES	204-11-6399.00-999-011000	C	SOFTWARE RENEWAL	432.00
084381	05-04-2010		53079	REBECA GIBSON	199-36-6399.22-001-091000	C	BATTLE OF THE FLOWERS	12.00
084382	05-04-2010		26700	EDUCATION SERVICE CENTI	199-11-6399.00-041-011000	C	TECH GRANT	800.00
					199-11-6497.00-001-023000		FEE	55.00
					199-11-6497.00-001-023000		FEE	55.00
					199-21-6497.00-920-099000		FEDERAL PROGRAMS MEE	150.00
					199-31-6497.00-999-023000		FEE	35.00
					199-34-6239.00-999-099000		driver certification	85.00

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084382	05-04-2010		26700	EDUCATION SERVICE CENTR	199-41-6497.00-750-099000	C	WORKSHOP	300.00
					255-13-6399.00-920-024000		STAFF DEV FOR TESTING	8.00
					262-11-6497.00-999-099000		INNOVA TECH SUPPORT FC	250.00
					266-11-6395.00-996-099000		TECH GRANT	3,200.00
					283-11-6497.00-999-023000		FEE	200.00
					283-11-6497.00-999-023000		FEE	50.00
					283-11-6497.00-999-023000		FEE	55.00
					283-11-6497.00-999-023000		FEE	35.00
							Check 084382 Total:	5,278.00
084383	05-04-2010		53857	REVALDINA DISTRICT FFA	199-11-6499.80-001-022000	C	Speaking event entry fees	20.00
084384	05-04-2010		52925	TURNER EDUCATIONAL PRC	283-11-6399.00-999-023000	C	SUPPLIES	6,214.93
084385	05-04-2010		39351	ROSLYN HOUGHTON	199-36-6411.46-001-099000	C	UIL state	200.00
					199-36-6412.46-001-099000		UIL state	50.00
							Check 084385 Total:	250.00
084386	05-04-2010		74610	REGIONS INTERSTATE BILLI	199-34-6319.00-999-099000	C	Air Pressure Gage	111.95
					199-34-6319.00-999-099000		pressure protection valve	25.32
							Check 084386 Total:	137.27
084387	05-04-2010		75150	SAMMONS PRESTON	283-11-6399.00-999-023000	C	SUPPLIES	50.37
					283-11-6399.00-999-023000		SUPPLIES	13.49
							Check 084387 Total:	63.86
084388	05-04-2010		75300	SAN ANTONIO CHILDREN'S M	461-36-6399.00-101-099000	C	HS/PRE-K FIELD TRIP	225.00
084389	05-04-2010		75940	SANTEX INTERNATIONAL TR	199-34-6311.00-999-099000	C	repair bus #52	1,013.76
					199-34-6319.00-999-099000		pumps	17.18
					199-34-6319.00-999-099000		pumps	1,359.26
					199-34-6319.00-999-099000		pumps	204.21
					199-34-6319.00-999-099000		pumps	191.00
							Check 084389 Total:	2,785.41
084390	05-04-2010		76050	SARLI MUSIC	199-11-6249.24-001-011000	C	REPAIR ON CLARINET	200.00
084391	05-04-2010		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-101-099000	C	Payment for Scholastic Book I	4,107.02
084392	05-04-2010		77440	SCHOOL SPECIALTY SUPPL\	283-11-6399.00-999-023000	C	SUPPLIES	602.29
					461-36-6399.33-997-099000		HISTORY TRUNKS GRANT	101.54
							Check 084392 Total:	703.83
084393	05-04-2010		53902	SHARE OUR STRENGTH'S	865-36-6399.83-001-000000	C	Proceeds from bake sale	436.00
084394	05-04-2010		51721	SIMPLEXGRINNELL	199-51-6249.00-999-099000	C	HS Sprinkler Riser Flow & Sw	2,863.00
084395	05-04-2010		51151	ST. PHILIPS COLLEGE	244-11-6499.00-001-022000	C	MCAS TESTING FEES	720.00
084396	05-04-2010		84604	STRUCTURAL PEST CONTRC	199-51-6497.00-999-099000	C	License Fee for Certified Appl	85.00
					199-51-6497.00-999-099000		Pest Control Test	50.00
							Check 084396 Total:	135.00
084397	05-04-2010		51355	SUNBELT RENTALS	199-51-6249.00-999-099000	C	Bat Removal Lift	1,500.20
084398	05-04-2010		86060	TEACHER'S DISCOVERY	283-11-6399.00-999-023000	C	SUPPLIES	111.37
084399	05-04-2010		50745	TECHNICAL PERSPECTIVES,	283-31-6399.00-999-023000	C	SUPPLIES	302.40

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084400	05-04-2010		50546	TEXAS AUTO CARRIERS, INC	199-34-6299.02-999-099000	C	towing #4 to Santex	376.00
084401	05-04-2010		89850	THEATRE HOUSE INC	865-36-6399.29-001-000000	C	Theatre I shows	222.40
084402	05-04-2010		53845	EDWARD M BENAVIDES	865-36-6399.00-001-000011	C	PROM 2010 INVITES PHOTC	300.00
084403	05-04-2010		43151	TIM HOWELL	199-36-6411.24-001-099000	C	MEALS	52.00
084404	05-04-2010		08481	TONI BATTO	199-36-6411.24-001-099000	C	MEALS	52.00
084405	05-04-2010		53893	COAST MUSIC THERAPY	283-11-6399.00-999-023000	C	SUPPLIES	931.81
084406	05-04-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000	C	shop towels	21.65
					199-34-6319.01-999-099000		shop towels	21.65
					199-34-6319.01-999-099000		shop towels	21.65
					199-34-6319.01-999-099000		shop towels	21.65
							Check 084406 Total:	86.60
084407	05-04-2010		92545	USA BLUE BOOK	199-51-6316.00-999-099000	C	April Supplies	161.75
084408	05-04-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	April Supplies	122.10
					199-51-6316.00-999-099000		April Supplies	57.90
					199-51-6316.00-999-099000		April Supplies	57.90
							Check 084408 Total:	237.90
084409	05-04-2010		95650	WALSH, ANDERSON, BROWN	283-13-6219.00-999-023000	C	FEE	250.00
084410	05-04-2010		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	Dumpster	718.60
084411	05-04-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	April Supplies	130.56
084412	05-04-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	2,365.00
084413	05-04-2010		50573	WIMBERLEY ISD	199-36-6412.00-001-091000	C	MEALS BROWN BAG	70.00
084414	05-11-2010		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-099000	C	monthly repeater fee	350.00
084415	05-11-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	welding gas and bottle rental	293.42
084416	05-11-2010		01820	ALAMO IRON WORKS INC	865-36-6399.80-001-000000	C	Steel for student projects	71.01
					865-36-6399.80-001-000000		Steel for student projects	549.02
							Check 084416 Total:	620.03
084417	05-11-2010		04089	ANDERSON'S	865-36-6399.78-041-000000	C	Student Council pins	144.45
084418	05-11-2010		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CONT. PRO. OT SERVICES	3,250.00
084419	05-11-2010		04108	ANESCO, INC	199-12-6396.00-001-099000	C	For mm projectors	298.00
084420	05-11-2010		53916	ARNOLD B HARST	865-36-6399.00-001-000011	C	PROM SECURITY	125.00
084421	05-11-2010		00589	ATSSB REGION 11	199-11-6497.00-041-011000	C	Region Band Fees	96.00
084422	05-11-2010		05300	AWARD EMBLEM MFG CO	199-11-6399.24-001-011000	C	SENIOR PINS	144.10
084423	05-11-2010		07600	BANDERA SCHOOL ACT FD	865-36-6399.24-041-000000	C	Transfer accts to HS	2,034.75
084424	05-11-2010		07600	BANDERA SCHOOL ACT FD	865-36-6399.10-001-000000	C	NHS Induction refreshments	70.00
084425	05-11-2010		07600	BANDERA SCHOOL ACT FD	199-34-6249.00-999-099000	C	tire rotation	25.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084425	05-11-2010		07600	BANDERA SCHOOL ACT FD	199-34-6319.00-999-099000	C	reimbursement for tire Check 084425 Total:	78.50 103.50
084426	05-11-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000	C	TAKS breakfasts TAKS breakfasts TAKS BREAKFAST TAKS BREAKFAST Check 084426 Total:	180.95 80.50 255.40 78.40 595.25
084427	05-11-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	mounts, repairs	108.00
084428	05-11-2010		53909	BRUCE E FAUST	865-36-6399.48-001-000000	C	T&F MEET STARTER PAYMI	500.00
084429	05-11-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	lens lights lens lights Check 084429 Total:	53.53 257.25 310.78
084430	05-11-2010		12020	BUDDY'S WATER WELL SER\	199-51-6259.00-999-099000	C	Softball Field Porta Potties	150.00
084431	05-11-2010		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-099000	C	Reimbursement for mileage/me	62.50
084432	05-11-2010		50543	CLAY EWELL EDUCATIONAL	199-11-6411.80-001-022000 199-11-6499.80-001-022000 199-36-6412.80-001-022000	C	Area VII registration Area VII registration Area VII registration Check 084432 Total:	16.00 50.00 56.00 122.00
084433	05-11-2010		52167	A & D STRONG	199-36-6399.62-001-091000 865-36-6399.63-001-000000	C	middle school uniform tshirts MS GOLF TSHIRTS Check 084433 Total:	193.00 240.00 433.00
084434	05-11-2010		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	department water Drinking Water Drinking Water OFFICE WATER Check 084434 Total:	93.25 43.70 71.45 18.50 226.90
084435	05-11-2010		21600	CURRICULUM ASSOCIATES	283-11-6399.00-999-023000	C	SUPPLIES	824.17
084436	05-11-2010		53906	DAIRY QUEEN	199-36-6412.00-001-091000	C	SFTBALL MEALS	145.76
084437	05-11-2010		53915	DAKOTA WORTMAN	461-36-6399.00-001-099000	C	TEXTBOOK REFUND	50.85
084438	05-11-2010		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	HS Functional Living May Supplies May Supplies May Supplies Check 084438 Total:	5,820.00 311.50 180.00 298.00 6,609.50
084439	05-11-2010		27102	EDUCATIONAL RESOURCES	225-11-6399.00-999-023000	C	SUPPLIES	275.86
084440	05-11-2010		24986	ELENO DURAN	199-36-6217.00-999-091000	C	BB OFFICIAL	93.40
084441	05-11-2010		28650	ESTES INCORPORATED	199-51-6317.00-999-099000 199-51-6317.00-999-099000	C	Pest Control Pest Control Check 084441 Total:	56.88 165.00 221.88
084442	05-11-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	275.18
084443	05-11-2010		31280	FITNESS FIRST SPORTS	199-36-6399.58-001-091000	C	more uniforms	193.20

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084444	05-11-2010		31945	FLYING L RANCH	865-36-6399.80-001-000000 865-36-6399.80-001-000000	C	Banquet meals and water parl Banquet meals and water parl Check 084444 Total:	1,250.00 350.00 1,600.00
084445	05-11-2010		32060	FOLLETT LIBRARY RESOURC	199-12-6396.00-102-099000	C	LIBRARY USE	248.99
084446	05-11-2010		33380	G & D STEEL CO., INC.	199-51-6316.00-999-099000	C	Safety Rails For HS	531.00
084447	05-11-2010		35867	GOLF OF SAN ANTONIO	865-36-6399.63-001-000000	C	TEXAS OPEN FUNDRAISER	690.00
084448	05-11-2010		40560	HEVENOR LUMBER CO	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	lumber, tools, blades, bolts for intro to const. classes lumber April Supplies Check 084448 Total:	67.88 188.53 11.84 698.05 966.30
084449	05-11-2010		44447	INNOVATIVE LEARNING CON	283-11-6399.00-999-023000	C	SUPPLIES	10,601.80
084450	05-11-2010		45799	J A SEXAUER	199-51-6316.00-999-099000	C	April Supplies	142.99
084451	05-11-2010		53912	JESS B EDWARDS	255-11-6497.00-920-024000	C	READING EXCET TEST	120.00
084452	05-11-2010		53907	KIMBERLY ROGERS	865-36-6399.20-041-000000	C	Refund	53.00
084453	05-11-2010		50580	LAKESHORE	224-11-6395.00-999-023000 283-11-6399.00-999-023000 283-11-6399.00-999-023000	C	SUPPLIES SUPPLIES SUPPLIES Check 084453 Total:	616.55 418.38 2,613.75 3,648.68
084454	05-11-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000	C	plugs	985.73
084455	05-11-2010		53448	LOWER COLORADO RIVER A	199-51-6259.00-999-099000	C	Water Testing	314.00
084456	05-11-2010		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-099000	C	NETBOOK 1ST ARTICLE	400.35
084457	05-11-2010		53913	CARL PADILLA	199-36-6329.00-999-091000	C	PAY FOR SUBSCRIPTION	140.00
084458	05-11-2010		51434	PAPER DIRECT	199-21-6399.00-920-099000 199-31-6399.00-001-099000 199-41-6399.00-720-099000	C	AWARD SEALS AWARD SEALS AWARD SEALS Check 084458 Total:	58.02 21.76 38.10 117.88
084459	05-11-2010		50590	PEARSON ASSESSMENT	283-11-6399.00-999-023000	C	SUPPLIES	245.34
084460	05-11-2010		53911	PETROLEUM EQUIPMENT SE	199-34-6249.00-999-099000	C	Repair clock gauge/repair	1,552.24
084461	05-11-2010		50197	PITNEY BOWES INC	199-41-6399.00-750-099000	C	postage machine	113.00
084462	05-11-2010		69140	PRO-ED	283-11-6399.00-999-023000	C	SUPPLIES	262.90
084463	05-11-2010		51362	PROPANE DEPOT	199-51-6255.00-999-099000	C	Propane	224.94
084464	05-11-2010		51030	QUEUE, INC	283-11-6399.00-999-023000	C	SUPPLIES	886.05
084465	05-11-2010		70000	QUILL CORPORATION	199-31-6399.01-102-099000 199-41-6399.00-702-099000 199-41-6399.00-702-099000	C	Counseling supplies BOARD MEETING/OFFICE S BOARD MEETING/OFFICE S Check 084465 Total:	322.01 169.43 24.60 516.04
084466	05-11-2010		53079	REBECA GIBSON	199-36-6411.22-001-091000	C	MILAGE FOR AWARDS	28.00

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084466	05-11-2010		53079	REBECA GIBSON	865-36-6399.00-001-000011 865-36-6399.00-001-000011	C	PROM DECORATIONS-REIM MILAGE - INVITATIONS AND Check 084466 Total:	109.13 40.00 177.13
084467	05-11-2010		98545	ROGER WOOLF	199-36-6217.00-999-091000	C	BB OFFICIAL	93.40
084468	05-11-2010		52644	ROY KLEIN	199-36-6411.00-001-091000	C	All District Meeting	16.00
084469	05-11-2010		51492	RUTH BUTLER	224-11-6219.PT-999-023000	C	CONT.PRO.PT.SERVICES	2,080.00
084470	05-11-2010		75150	SAMMONS PRESTON	224-11-6399.69-999-023000	C	SUPPLIES	20.69
084471	05-11-2010		76402	SCHOLASTIC INC	283-11-6399.00-999-023000	C	SUPPLIES	65.78
084472	05-11-2010		81075	SEBCO BOOKS	199-12-6329.00-101-099000	C	books for the library	1,429.49
084473	05-11-2010		53858	STAPLES INC & SUBSIDIARIE	199-53-6399.00-750-099000	C	OFFICE SUPPLIES	52.73
084474	05-11-2010		83138	STAR INNOVATIVE PRESENT	461-36-6399.00-041-099000	C	8th Grade Certificates	293.73
084475	05-11-2010		51580	STEVE GOLEMON	865-36-6399.48-001-000000	C	MEALS FOR STATE T&F ME	352.00
084476	05-11-2010		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	April Supplies	647.17
084477	05-11-2010		52445	THE COSTUMER	865-36-6399.29-001-000000	C	THEATRE I SHOWS	123.77
084478	05-11-2010		78881	TONI SERENE	199-33-6411.00-041-099000	C	PO Created by Req: 928447	38.50
084479	05-11-2010		52606	TRAVIS FALLON	199-36-6412.00-001-091000 865-36-6399.48-001-000000	C	state track meet meals state track meet meals Check 084479 Total:	60.00 40.00 100.00
084480	05-11-2010		91635	TRENNA FITZPATRICK	199-33-6411.00-101-099000	C	lunch and gas reimbursement	55.00
084481	05-11-2010		50193	TRIUMPH LEARNING LLC	283-11-6399.00-999-023000	C	SUPPLIES	361.95
084482	05-11-2010		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000 199-41-6399.00-720-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	key, paint PR SUPPLIES FOR 75TH April Supplies supplies Check 084482 Total:	109.97 49.52 336.68 50.49 546.66
084483	05-11-2010		53894	TRUNKS DEPOT	461-36-6399.33-997-099000	C	FRONTIER TIMES MUSEUM	1,209.35
084484	05-11-2010		51363	UPS	199-41-6399.75-701-099000	C	shipping	27.16
084485	05-11-2010		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-099000	C	ATTORNEY	1,621.00
084486	05-11-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	12,248.34
084487	05-18-2010		00640	ACE FIRE EQUIPMENT CO	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	MS & HS Fire Alarm MS & HS Fire Alarm Check 084487 Total:	1,459.00 2,119.00 3,578.00
084488	05-18-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	welding gas and bottle rental	797.47
084489	05-18-2010		51418	WJV PLUMBING, INC	199-51-6249.00-999-099000	C	HCE Water Leak	269.00
084490	05-18-2010		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT.PRO.ST ASST.SERVI	1,100.00

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084491	05-18-2010		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	HCE Water	922.16
084492	05-18-2010		04305	ARAMARK SERVICES	240-35-6299.00-999-099000 240-35-6341.00-999-099000 240-35-6342.00-999-099000 240-35-6342.01-999-099000 240-35-6499.02-999-099000 240-35-6499.03-999-099000	C	April 2010 April 2010 April 2010 April 2010 April 2010 April 2010	6,411.96 45,876.03 6,059.31 290.84 5,535.58 2,770.79
							Check 084492 Total:	66,944.51
084493	05-18-2010		53814	AUTISM SERVICE CENTER O	224-11-6219.PS-999-023000	C	FEE	735.00
084494	05-18-2010		05916	BALLARD & TIGHE	263-11-6399.00-920-025000	C	E0Y TESTING	703.05
084495	05-18-2010		06999	BANDERA ISD	240-35-6399.00-999-099000	C	paper	53.50
084496	05-18-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-024000 199-41-6399.07-701-099000 461-36-6399.00-041-099000 461-36-6399.00-101-099000 865-36-6399.46-001-000000	C	PRE K SNACKS BENEFIT FAIR Recognition Breakfast 5/7/10 TAKS BREAKFAST 4/29/10 UIL Banquet	208.50 308.00 93.00 11.97 552.50
							Check 084496 Total:	1,173.97
084497	05-18-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-099000	C	May Tissue, Soaps, Wax	2,140.14
084498	05-18-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	lens lens lens	549.84 169.39 29.44
							Check 084498 Total:	748.67
084499	05-18-2010		53917	CANDY FITZGERALD	865-36-6399.29-041-000000	C	Refund Fiesta Tx Trip Fee	24.99
084500	05-18-2010		53924	CODY TUMA	865-36-6399.24-001-000000	C	Reimburse money donated	40.00
084501	05-18-2010		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	fuel while out of district	105.40
084502	05-18-2010		51463	DONNA MURPHY	199-34-6311.00-999-099000	C	fuel reimbursement	15.01
084503	05-18-2010		50703	DOUGLAS R JOHNSON	199-36-6217.24-001-099000	C	Drum Major/Twirler Judging	125.00
084504	05-18-2010		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000	C	MS Freezer	403.39
084505	05-18-2010		29715	FAMILY SPORTS CENTER	199-11-6412.00-041-011000	C	PO Created by Req: 928600	130.00
084506	05-18-2010		31660	FLINN SCIENTIFIC	199-11-6399.00-041-021000	C	Scholar's Academy	80.24
084507	05-18-2010		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-099000	C	Award winners	2,091.36
084508	05-18-2010		09580	GARY BITZKIE	199-23-6411.00-001-099000	C	MILEAGE	35.35
084509	05-18-2010		53918	GO INTERNATIONAL INC	461-36-6399.00-041-099000	C	Donations	1,404.58
084510	05-18-2010		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	May Supplies	1,868.32
084511	05-18-2010		40100	HEAVY DUTY BUS PARTS INK	199-34-6319.00-999-099000	C	belts, harnesses	136.32
084512	05-18-2010		51947	HIDDEN SPRINGS GOLF COL	865-36-6399.63-001-000000	C	MS GOLF ENTRY FEES	30.00
084513	05-18-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-011000	C	supplies	154.70

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084514	05-18-2010		40960	HIGHSMITH COMPANY INC	199-12-6399.00-102-099000	C	LIBRARY USE	99.40
084515	05-18-2010		41095	KELLY M SMITH	865-36-6399.47-001-000000	C	apparel	132.00
084516	05-18-2010		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 084516 Total:	778.00
084517	05-18-2010		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	April Supplies	466.88
					199-51-6316.00-999-099000		April Supplies	594.24
							Check 084517 Total:	1,061.12
084518	05-18-2010		52879	INTERQUEST DETECTION CA	199-52-6299.00-001-099000	C	SCHOOL SAFETY - DRUG D	220.00
084519	05-18-2010		45799	J A SEXAUER	199-51-6316.00-999-099000	C	April Supplies	147.18
084520	05-18-2010		66415	PEPPER	199-11-6399.20-001-011000	C	Accompaniment CDs / Music	57.75
					199-11-6399.20-001-011000		Accompaniment CDs / Music	99.97
							Check 084520 Total:	157.72
084521	05-18-2010		48940	KERRSCREEN	865-36-6399.IC-001-000000	C	tshirts	287.50
084522	05-18-2010		53890	LEARNSAFE INC	699-81-6629.00-999-099000	C	SECURITY CAMERAS	6,903.80
084523	05-18-2010		53797	M & A TECHNOLOGY INC	197-11-6399.01-999-099000	C	TONER	239.00
					197-11-6399.01-999-099000		TONER	601.00
					197-11-6399.01-999-099000		TONER	335.00
					197-11-6399.01-999-099000		TONER	902.00
					411-11-6399.00-999-011000		REPAIR PART	89.00
							Check 084523 Total:	2,166.00
084524	05-18-2010		53925	MARK LOREN FENDER	199-36-6217.24-001-099000	C	Drum Major/Twirler Judging	125.00
084525	05-18-2010		56500	MECA SPORTSWEAR INC	199-11-6499.GR-001-011000	C	A'S AWARDS	2,560.00
084526	05-18-2010		53246	MSA ARCHITECTURE & PLAN	699-81-6629.00-999-099000	C	SOFTBALL FIELD	145.74
					699-81-6629.00-999-099000		SOFTBALL FIELD	112.00
							Check 084526 Total:	257.74
084527	05-18-2010		60300	MUSIC IN MOTION	461-36-6399.00-101-099000	C	ACHIEVEMENT AWARD	26.85
084528	05-18-2010		54806	NANCY MACMILLAN	461-36-6399.00-102-099000	C	CAKE	35.00
084529	05-18-2010		60560	NASCO	199-11-6399.00-102-021000	C	GT SUPPLIES, GREEN DAY'S	83.91
					266-11-6399.79-001-022000		FRYPAN	92.70
							Check 084529 Total:	176.61
084530	05-18-2010		60405	NASSP/NHS/NJHS	865-36-6399.10-041-000000	C	NJHS Membership Dues	81.00
084531	05-18-2010	0900064674	62371	NEFF MOTIVATION INC	199-36-6499.00-001-091000	M		-17.85
					199-36-6499.00-001-091000	C	LETTER JACKET ORDER 12	50.00
		0001733534			199-36-6499.00-001-091000	M		-24.00
					199-36-6499.00-001-091000	C	LETTER JACKET ORDER 12	1,850.00
					199-36-6499.00-001-091000		ADDITIONAL LETTER JACKETS	100.00
							Check 084531 Total:	1,958.15
084532	05-18-2010		64400	ORIENTAL TRADING COMPAN	199-11-6399.00-102-021000	C	GT SUPPLIES, GREEN DAY'S	67.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084533	05-18-2010		66101	PCI EDUCATIONAL PUBLISHI	283-11-6399.00-999-023000	C	SUPPLY	460.98
084534	05-18-2010		50197	PITNEY BOWES INC	199-41-6269.75-701-099000	C	Lease for Pitney Bowes	1,128.00
084535	05-18-2010		68105	POLEY E BARCENEZ	199-51-6249.00-999-099000	C	HCEIntercom System	1,020.00
084536	05-18-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	Water/Sewer Samples	267.09
084537	05-18-2010		68323	POSITIVE PROMOTIONS	461-36-6399.76-102-099000	C	LIBRARY USE	261.10
084538	05-18-2010		68750	PRESIDENTS EDUCATION A	461-36-6399.00-101-099000	C	5TH GRADE COMPLETION C	63.50
084539	05-18-2010		69727	PURCHASE POWER	199-41-6399.75-750-099000	C	POSTAGE MACHINE REFILL	1,500.00
084540	05-18-2010		70000	QUILL CORPORATION	199-11-6399.00-101-011000	C	SCHOOL FAX MACHINE	103.49
					199-11-6399.00-101-011000		CONSUMABLES	484.98
					199-11-6399.00-101-011000		CLASSROOM PRINTERS	101.69
					199-11-6399.20-001-011000		Supplies For choir	85.47
					199-21-6399.00-999-023000		SUPPLIES	84.55
					199-34-6399.00-999-099000		timecards	23.80
					461-36-6399.00-101-099000		PO Created by Req: 928253	134.97
							Check 084540 Total:	1,018.95
084541	05-18-2010		26700	EDUCATION SERVICE CENTI	255-13-6399.00-920-024000	C	STAFF DEV FOR TESTING	8.00
					283-11-6497.00-999-023000		FEE	100.00
					283-11-6497.00-999-023000		FEE	100.00
					284-11-6497.00-999-023000		FEE	50.00
							Check 084541 Total:	258.00
084542	05-18-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	295.67
					199-34-6319.00-999-099000		pumps	228.29
					199-34-6319.00-999-099000		pumps	71.80
					199-34-6319.00-999-099000		pumps	92.30
					199-34-6319.00-999-099000		pumps	1,462.50
					199-34-6319.00-999-099000		pumps	67.73
							Check 084542 Total:	2,218.29
084543	05-18-2010		84950	SUPER S FOODS	199-11-6341.00-001-023000	C	GRORCERIES	50.00
					199-11-6341.00-001-023000		GROCCERIES	152.30
					199-11-6341.00-041-023000		GROCCERIES	24.31
					199-11-6341.00-041-023000		GROCCERIES	1.31
					199-11-6341.00-101-023000		GROCCERIES	25.67
					199-11-6399.83-001-022000		Supplies for April/FCS/Culinar	226.58
					199-36-6411.22-001-091000		TRYOUTS MEALS	22.50
					199-36-6412.00-001-091000		60 MEALS FOR MV TRACK M	300.28
					199-41-6497.99-750-099000		svc chg	7.77
					240-35-6341.00-999-099000		food	59.17
					266-11-6399.79-001-022000		Supplies for April/FCS/Culinar	237.04
							Check 084543 Total:	1,106.93
084544	05-18-2010		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-099000	C	fuel out of district	433.13
084545	05-18-2010		29749	THE FARM COUNTRY CLUB	461-36-6399.15-041-099000	C	AR Field Trip	1,144.00
084546	05-18-2010		89829	THE GINGERBREAD HOUSE	865-36-6399.20-001-000000	C	Funeral flowers for a parent	50.00
					865-36-6399.47-001-000000		Senior night flowers	50.00
							Check 084546 Total:	100.00
084547	05-18-2010		43151	TIM HOWELL	199-36-6412.24-001-099000	C	meals for state solo contest	154.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084548	05-18-2010		50786	TX STATE BOARD OF PLUME	199-51-6497.00-999-099000	C	License Renewal	18.00
084549	05-18-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	April Supplies	149.04
084550	05-18-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	April Supplies	11.64
084551	05-18-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	11,833.16
084552	05-25-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	May Electric	38,464.11
084553	05-25-2010		07760	BANDERA SCHOOL NUTRITIK	199-36-6412.24-001-099000 199-41-6399.07-701-099000 461-36-6399.00-101-099000 461-36-6399.15-041-099000	C	MEALS FOR PARADE WELLNESS PROGRAM STUDENT COUNCIL Family Reading Night Check 084553 Total:	630.78 76.00 75.00 205.90 987.68
084554	05-25-2010		08375	BARNES & NOBLE BOOKSTC	283-11-6399.00-999-023000 283-11-6399.00-999-023000	C	SUPPLIES SUPPLIES Check 084554 Total:	261.19 799.08 1,060.27
084555	05-25-2010		52804	RAINBOW STEW LLC	865-36-6399.00-001-000011	C	BACCALAURETE REFRESHI	100.00
084556	05-25-2010		50351	BROOKE WEAVER	199-11-6219.00-999-023000	C	CONT.PRO.SIASST.SERVIC	480.00
084557	05-25-2010		53927	CANDY MOORE	865-36-6399.20-001-000000	C	Reimbursement for Spring Trij	117.00
084558	05-25-2010		52689	CARROL MANSELL	461-36-6399.00-001-091000	C	WORKED ATHLETIC PHYSIC	37.50
084559	05-25-2010		53926	CASCADE CAVERNS INC	199-11-6412.00-102-011000	C	GT FIELD TRIP	200.00
084560	05-25-2010		52057	CATHERINE HOLMES	199-36-6412.20-001-099000	C	Student Meals for State UIL	126.00
084561	05-25-2010		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-099000	C	Mileage & Meal Reimburseme	63.00
084562	05-25-2010		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-023000	C	CONT. PRO.AI SERVICES	977.50
084563	05-25-2010		52167	A & D STRONG	199-11-6399.20-001-011000 199-11-6499.GR-001-011000 199-36-6499.00-001-091000 199-41-6399.07-701-099000 865-36-6399.48-001-000000 865-36-6399.80-001-000000	C	Engravings for Trophies Medals for Valedictorian & Sa ATHLETIC BANQUET AWAR PUBLIC RELATIONS STATE TRACK MEET WORK FFA Banquet Awards Check 084563 Total:	22.00 10.00 45.00 298.00 435.00 645.75 1,455.75
084564	05-25-2010		53183	CYNTHIA BROWN	224-31-6411.00-999-023000	C	TRAVEL	58.50
084565	05-25-2010		16193	CYNTHIA MAZUREK	199-11-6411.28-001-011000	C	Mileage Reimbursement	25.50
084566	05-25-2010		53301	DARRIN DEGENHARDT	199-11-6219.20-001-011000	C	Payment for accompanist	150.00
084567	05-25-2010		53301	DARRIN DEGENHARDT	199-11-6219.20-001-011000	C	Solo and Ensemble Accompai	200.00
084568	05-25-2010		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-099000	C	HS Room # 5103	745.00
084569	05-25-2010		53923	DEBORAH CHRISTINA AGUIL	461-36-6399.00-001-091000	C	WORKED ATHLETIC PHYSIC	175.00
084570	05-25-2010		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	BACKGROUND CHECKS	11.00
084571	05-25-2010		46878	DON W JEFFREYS	199-36-6217.00-999-091000	C	BB PLAYOFF OFFICIAL	94.89

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084572	05-25-2010		24337	DRAMATISTS PLAY SERVICE	865-36-6399.29-001-000000	C	scripts	22.35
084573	05-25-2010		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	Alkek Office Compressor MS Art Room MS Art Room 102 Check 084573 Total:	995.80 43.89 180.00 1,219.69
084574	05-25-2010		24960	DUMAS HARDWARE CO	199-51-6249.00-999-099000	C	MS Art Room B102	300.00
084575	05-25-2010		25360	EAI (ERIC ARMIN INC)	461-36-6399.34-997-099000 461-36-6399.34-997-099000	C	GRANT MONEY, SCIENCE GRANT MONEY, SCIENCE Check 084575 Total:	1,378.03 45.82 1,423.85
084576	05-25-2010		53490	eINSTRUCTION CORP	411-11-6395.00-999-011000 461-36-6399.47-997-099000 461-36-6399.50-997-099000 461-36-6399.50-997-099000	C	TEACHER MOBIS GRANT MONEY PURCHASE GRANT MONEY PURCHASE GRANT MONEY PURCHASE Check 084576 Total:	1,167.00 414.00 2,410.00 384.00 4,375.00
084577	05-25-2010		53919	ELIZABETH BLAIR MANNING	461-36-6399.00-001-091000	C	WORKED ATHLETIC PHYSIC	175.00
084578	05-25-2010		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000	C	MS Freezer	340.00
084579	05-25-2010		53929	FAYE ARNOLD	865-36-6399.20-001-000000	C	Reimbursesment for Spring Ti	150.00
084580	05-25-2010		31280	FITNESS FIRST SPORTS	199-36-6399.58-001-091000 865-36-6399.48-001-000000	C	track shoes STARTING GUN BLANKS Check 084580 Total:	444.50 243.00 687.50
084581	05-25-2010		31945	FLYING L RANCH	865-36-6399.00-041-000400	C	8th grade field trip	1,398.00
084582	05-25-2010		50054	GTM SPORTSWEAR	199-36-6399.62-001-091000	C	MS tennis supplies	53.00
084583	05-25-2010	1402493377	53594	HD SUPPLY FACILITIES MAIN	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C M	April Supplies Check 084583 Total:	599.40 -56.21 543.19
084584	05-25-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	lights	31.68
084585	05-25-2010		53922	HECTOR U LOPEZ	461-36-6399.00-001-091000	C	WORKED ATHLETIC PHYSIC	175.00
084586	05-25-2010		52662	HELPING HAND	865-36-6399.78-001-000000	C	DONATION	100.00
084587	05-25-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6249.00-041-011000 199-11-6249.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.24-001-011000 199-11-6399.24-001-011000	C	Instrument repair Instrument repair Band supplies Band supplies SUPPLIES SUPPLIES Check 084587 Total:	98.00 98.75 299.21 6.23 480.04 178.60 1,160.83
084588	05-25-2010		45030	INSTITUTE OF TEXAN CULTL	461-36-6399.33-997-099000	C	FRONTIER TIMES MUSEUM	645.00
084589	05-25-2010		45799	J A SEXAUER	199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	May Plumbing Supplies May Plumbing Supplies May Plumbing Supplies Check 084589 Total:	132.18 264.36 75.80 472.34
084590	05-25-2010		53936	JASON H LEVASSEUR	199-36-6217.00-999-091000	C	BB PLAYOFF OFFICIAL	70.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084591	05-25-2010		53920	JAY STANLEY	461-36-6399.00-001-091000	C	WORKED ATHLETIC PHYSIC	175.00
084592	05-25-2010		53854	JOEL BARRERA	199-36-6217.00-999-091000	C	BB OFFICIAL SHORTAGE	27.02
084593	05-25-2010		53921	JOHN WILLIAM HINCHTY	461-36-6399.00-001-091000	C	WORKED ATHLETIC PHYSIC	175.00
084594	05-25-2010		53261	JOSTENS	199-11-6499.GR-001-011000	C	DIPLOMAS	498.96
084595	05-25-2010		53932	LINDSAY BANE	255-11-6497.00-920-024000	C	EXCET TEST REIMBURSEM	120.00
084596	05-25-2010		53150	LONGHORN	199-51-6316.00-999-099000	C	April Supplies	296.02
084597	05-25-2010		55016	MAIN STREET CLEANERS	865-36-6399.46-001-000000	C	one act play	25.58
					865-36-6399.46-001-000000		one act play	20.44
					865-36-6399.46-001-000000		one act play	12.84
					865-36-6399.46-001-000000		one act play	9.93
					865-36-6399.46-001-000000		one act play	17.32
					865-36-6399.46-001-000000		one act play	11.91
					865-36-6399.46-001-000000		one act play	9.92
					865-36-6399.46-001-000000		one act play	11.91
					865-36-6399.46-001-000000		one act play	24.47
					865-36-6399.46-001-000000		one act play	11.91
					865-36-6399.46-001-000000		one act play	13.77
					865-36-6399.46-001-000000		one act play	12.33
					865-36-6399.46-001-000000		one act play	20.36
					865-36-6399.46-001-000000		one act play	13.71
					865-36-6399.46-001-000000		one act play	14.92
					865-36-6399.46-001-000000		one act play	18.08
					865-36-6399.46-001-000000		one act play	19.41
					865-36-6399.46-001-000000		one act play	25.58
							Check 084597 Total:	294.39
084598	05-25-2010		52475	MCCLUNG ENTERPRISES, IN	199-34-6299.02-999-099000	C	winching #50	236.00
084599	05-25-2010		60315	MUSTANG ENTERPRISES	199-51-6249.00-999-099000	C	HS Coaches Office Dryer	337.00
084600	05-25-2010		60560	NASCO	199-11-6399.00-041-011000	C	6th Grade Science	92.48
					199-11-6399.00-102-021000		GT SUPPLIES, GREEN DAY	127.56
							Check 084600 Total:	220.04
084601	05-25-2010		67574	NITA PILLET	240-35-6411.00-999-099000	C	mileage	195.35
084602	05-25-2010		64001	OFFICE DEPOT	199-33-6399.00-041-099000	C	Clinic Admin Supplies	14.16
					199-33-6399.00-041-099000		Clinic Admin Supplies	84.92
							Check 084602 Total:	99.08
084603	05-25-2010		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CON.PRO.SPED.DIR/SI SER	4,625.00
084604	05-25-2010		50590	PEARSON ASSESSMENT	283-11-6399.00-999-023000	C	CALL OF THE WILD	78.28
084605	05-25-2010		51576	PIZZA HUT #30 - UTSA	865-36-6399.00-001-000100	C	SNACK FOR GRADUATION I	317.25
084606	05-25-2010		70000	QUILL CORPORATION	199-11-6399.18-001-011000	C	SUPPLIES	339.95
084607	05-25-2010		52993	RAY TEJEDA	199-36-6217.00-999-091000	C	BB PLAYOFF OFFICIAL	90.84
084608	05-25-2010		53079	REBECA GIBSON	865-36-6399.00-001-000011	C	BACCALAUARETE	33.00
084609	05-25-2010		26700	EDUCATION SERVICE CENT	255-13-6399.00-920-024000	C	STAFF DEV FOR TESTING	8.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084610	05-25-2010		53928	RENEA FRIEDRICHS	865-36-6399.20-001-000000	C	Reimbursement for Spring Trij	138.60
084611	05-25-2010		52055	DRI-STICK DECAL CORP	461-36-6399.00-001-099000	C	PARKING PERMITS	266.83
084612	05-25-2010		74900	SADDLEBACK EDUCATIONAL	283-11-6399.00-999-023000	C	SUPPLIES	553.03
084613	05-25-2010		75150	SAMMONS PRESTON	224-11-6399.00-999-023000	C	SUPPLIES	135.11
084614	05-25-2010	0084120CM	75200	SAM'S CLUB DIRECT	199-33-6399.00-041-099000	C	Health Clinic Supplies	91.48
					199-41-6497.99-750-099000	M		-2.39
					211-11-6399.00-102-024000	C	PI LIGHT REFRESHMENTS	296.80
					865-36-6399.48-001-000000		CC/T&F STORAGE	125.76
							Check 084614 Total:	511.65
084615	05-25-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps, pulleys	950.00
					199-34-6319.00-999-099000		pumps	259.80
					199-34-6319.00-999-099000		pumps, pulleys	166.40
							Check 084615 Total:	1,376.20
084616	05-25-2010		76050	SARLI MUSIC	199-11-6249.24-001-011000	C	REPAIR	317.00
084617	05-25-2010	OVERPMT	53896	SCHNEIDER ELECTRIC BUILI	616-81-6639.00-999-099000	C	ENERGY UPGRADE	190,460.75
					616-81-6639.00-999-099000	M		-6,001.20
							Check 084617 Total:	184,459.55
084618	05-25-2010		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-102-021000	C	GT SUPPLIES, GREEN DAY'S	51.88
084619	05-25-2010		52653	SCOTT TIPTON	199-23-6411.00-101-099000	C	MILEAGE CK REISSUED	22.30
084620	05-25-2010		69960	SHELLY QUARLES	199-31-6411.00-999-023000	C	TRAVEL	14.00
084621	05-25-2010		84560	STRICKER WELDING & SUPP	199-51-6316.00-999-099000	C	Welding Supplies	49.00
084622	05-25-2010		51355	SUNBELT RENTALS	199-51-6249.00-999-099000	C	Lift Repairs	785.21
084623	05-25-2010		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	May Locks	147.13
084624	05-25-2010		53524	TEXAS MUSIC FESTIVALS	865-36-6399.24-041-000000	C	Band Spring trip	5,163.00
084625	05-25-2010		53335	UCS, INC	865-36-6399.48-001-000000	C	VAULTING POLES	1,444.00
084626	05-25-2010		51363	UPS	199-41-6399.75-701-099000	C	SHIPPING CHARGES	89.67
084627	05-25-2010		94500	VARSITY SPIRIT FASHIONS	199-36-6396.30-001-091000	C	zebra socks	142.80
084628	05-25-2010	9246416094	95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	May PVC, Tools Supplies	631.36
					199-51-6316.00-999-099000	M		-59.01
							Check 084628 Total:	572.35
084629	05-25-2010		52711	WALKER SHANE MERRITT	204-52-6219.00-999-099000	C	BB PLAYOFF GAME SECUR	75.00
084630	05-25-2010		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	May Lights & Fixtures	244.25
Grand Totals:								608,146.15

End of Report