

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082346	11-02-2009		00265	ABILITATIONS	224-11-6399.69-999-023000 283-11-6396.00-999-023000	C	SUPPLIES SUPPLIES	121.19 403.99
							Check 082346 Total:	525.18
082347	11-02-2009		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-099000	C	monthly repeater fee	350.00
082348	11-02-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	Welding Supplies	421.25
082349	11-02-2009		53658	ALAMO DOOR SYSTEMS OF	199-51-6249.00-999-099000	C	Transportation Doors	1,336.34
082350	11-02-2009		37195	ALAN GREEN	199-36-6217.00-999-091000	C	VB OFFICIAL	115.60
082351	11-02-2009		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000 199-51-6256.00-999-099000 199-51-6256.00-999-099000 199-51-6256.00-999-099000 199-51-6256.00-999-099000	C	Dumpsters Dumpsters Dumpsters Dumpsters Dumpsters	1,201.74 221.59 1,428.89 901.64 164.47
							Check 082351 Total:	3,918.33
082352	11-02-2009		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CON.PRO. OT SERVICES	3,115.00
082354	11-02-2009		04195	AP EXAMS	199-11-6499.AP-001-031000	C	ADDITIONAL TESTING FEES	858.00
082355	11-02-2009		50129	APRIL SMITH	284-11-6219.SI-999-023000	C	CONT.PRO.SERVICES	1,030.00
082356	11-02-2009		51508	ARCHER FINLEY	865-36-6399.46-001-000000	C	DEBATE TOURNAMENT JUL	100.00
082357	11-02-2009		00586	ASE RESOURCES, INC.	199-31-6339.01-920-099000	C	MERGING DATA	126.14
082358	11-02-2009		00590	AT&T	199-51-6258.00-999-099000	C	MONTHLY TELECOM	6,554.41
082359	11-02-2009		51197	ATMOS ENERGY	199-51-6255.00-999-099000 199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	District Fuel District Fuel District Fuel	14.92 126.40 105.25
							Check 082359 Total:	246.57
082360	11-02-2009		51315	BANDERA COUNTY COURIEF	199-12-6329.00-001-099000	C	Newspaper for students	30.00
082361	11-02-2009		06880	BANDERA ELECTRIC COOPE	199-81-6629.00-999-099000	C	SOFTBALL FIELD	7,564.83
082362	11-02-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	Oct. Electric	33,997.30
082363	11-02-2009		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-099000 199-21-6341.00-920-099000 199-21-6341.00-920-099000 199-21-6341.00-920-099000 199-36-6412.00-041-091000 199-41-6399.00-720-099000 461-36-6399.00-001-099000 461-36-6399.00-041-099000 865-36-6399.46-001-000000	C	PI LIGHT SUPPER/SNACKS PI LIGHT SUPPER/SNACKS PI LIGHT SUPPER/SNACKS PI LIGHT WORKING SUPPEI VOLLEYBALL BUS MEALS PUBLIC RELATIONS TAKS - MAKE UP TEST Perfect Attendance UIL Tourney	50.00 19.25 25.00 75.00 100.00 110.00 49.30 117.00 97.00
							Check 082363 Total:	642.55
082364	11-02-2009		52728	BONNIE HALE	199-31-6411.00-041-099000	C	Meals for November conferen	82.00
082365	11-02-2009		50366	BRITTANY TIMMONS	255-11-6497.00-920-024000	C	EXCET REIMBURSEMENT F	120.00
082366	11-02-2009		12420	BUREAU OF EDUCATION & R	211-11-6497.00-101-024000 211-11-6497.00-101-024000 211-11-6497.00-101-024000	C	WORKSHOP WORKSHOP WORKSHOP	199.00 199.00 199.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082366	11-02-2009		12420	BUREAU OF EDUCATION & R	211-11-6497.00-101-024000	C	WORKSHOP	199.00
					211-11-6497.00-101-024000		WORKSHOP	199.00
					211-11-6497.00-101-024000		WORKSHOP	199.00
							Check 082366 Total:	1,194.00
082367	11-02-2009		53671	CHARLOTTE MASON	199-36-6217.00-999-091000	C	VB OFFICIAL	72.50
082368	11-02-2009		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-099000	C	District Water/Serwer	25.00
					199-51-6259.00-999-099000		District Water/Serwer	445.80
					199-51-6259.00-999-099000		District Water/Serwer	72.16
					199-51-6259.00-999-099000		District Water/Serwer	16.67
					199-51-6259.00-999-099000		District Water/Serwer	536.20
					199-51-6259.00-999-099000		District Water/Serwer	523.43
					199-51-6259.00-999-099000		District Water/Serwer	365.92
							Check 082368 Total:	1,985.18
082369	11-02-2009		99437	CONNIE YOUNG	199-11-6411.00-001-011000	C	meals for convention	120.00
082370	11-02-2009		52167	A & D STRONG	199-11-6399.00-101-011000	C	STAFF ID	16.50
082371	11-02-2009		21900	CYNMAR CORPORATION	199-11-6399.21-001-011000	C	Matthews Lab Equipment	89.28
					199-11-6399.21-001-011000		Matthews Lab Equipment	65.34
							Check 082371 Total:	154.62
082372	11-02-2009		51252	DAMON CHESWICK	266-81-6629.79-001-099000	C	HS Culinary Arts Ceiling Work	1,115.00
082373	11-02-2009		53712	ERIK SCOTT	865-36-6399.46-001-000000	C	DEBATE TOURNAMENT JUL	125.00
082374	11-02-2009		52706	ETHAN WATT	865-36-6399.46-001-000000	C	DEBATE TOURNAMENT JUL	125.00
082375	11-02-2009		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000	C	Nov. A/C Repairs	254.13
					199-51-6249.00-999-099000		Nov. A/C Repairs	129.00
							Check 082375 Total:	383.13
082376	11-02-2009		56148	FABIAN S MAZUREK JR	199-51-6411.00-999-099000	C	IPM State Conference	100.00
082377	11-02-2009		31280	FITNESS FIRST SPORTS	199-36-6399.56-001-091000	C	FB DOWN BOX FOR CHAINS	108.88
082378	11-02-2009		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Alkek Sewer	500.00
082379	11-02-2009		50226	FRESH COUNTRY FUND RAI	865-36-6399.80-001-000000	C	FFA Fundraiser	9,162.00
082380	11-02-2009		67681	FULTON PIZZINI	199-11-6411.80-001-022000	C	Student & Advisor Meals	20.00
					199-36-6412.80-001-022000		Student & Advisor Meals	260.00
							Check 082380 Total:	280.00
082381	11-02-2009		67681	FULTON PIZZINI	199-11-6399.80-001-022000	C	reimbursement for part	18.55
082382	11-02-2009		33380	G & D STEEL CO., INC.	199-51-6249.00-999-099000	C	HCE Pull Pump	150.00
082383	11-02-2009		64470	GILBERT ORTEGA	199-36-6217.00-999-091000	C	10/02 SHORTAGE	25.00
082384	11-02-2009		37900	GULF COAST PAPER CO.	199-34-6319.01-999-099000	C	D'Vour	80.32
					199-51-6249.09-905-099000		New Year Equipment Repair	1,633.02
					199-51-6249.09-905-099000		New Year Equipment Repair	394.50
					199-51-6249.09-905-099000		New Year Equipment Repair	92.99
					199-51-6315.00-905-099000		Oct. Supplies	963.60
							Check 082384 Total:	3,164.43

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082385	11-02-2009		38750	HANDWRITING WITHOUT TE	199-11-6399.00-102-024000	C	READING/ELA INSTRUCTIO	234.14
082386	11-02-2009		39200	HARRIS RATING SYSTEM	199-36-6329.00-999-091000	C	2009 SUBSCRIPTION	99.00
082387	11-02-2009		39500	HAWTHORNE	211-11-6399.00-101-024000	C	TEACHER REFERENCE	431.20
082388	11-02-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	PO Created by Req: 925589	269.72
					199-34-6319.00-999-099000		PO Created by Req: 925589	54.64
					199-34-6319.00-999-099000		PO Created by Req: 925589	15.28
							Check 082388 Total:	339.64
082389	11-02-2009		79808	HENRY SIMON	199-36-6217.00-999-091000	C	VB OFFICIAL	100.60
082390	11-02-2009		41095	KELLY M SMITH	240-35-6399.00-999-099000	C	work shirts/aprons	911.52
					240-35-6399.00-999-099000		work shirts/aprons	133.92
							Check 082390 Total:	1,045.44
082391	11-02-2009		41108	HILL COUNTRY MED EQUIPM	199-33-6399.00-101-099000	C	Oxygen Tank Hydrostat/refill	15.00
082392	11-02-2009		53616	HILL COUNTRY WIRELESS &	699-81-6629.00-999-099000	C	DIRECT TV	2,736.00
					699-81-6629.00-999-099000		DIRECT TV	450.00
					699-81-6629.00-999-099000		DIRECT TV	2,866.00
							Check 082392 Total:	6,052.00
082393	11-02-2009		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-099000	C	BUSINESS OFFICE USE	410.00
082394	11-02-2009		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000	C	OFFICE USE	860.00
082395	11-02-2009		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	Oct. Filters	19.82
082396	11-02-2009		53710	JAIME GARCIA	865-36-6399.46-001-000000	C	DEBATE TOURNAMENT JUL	125.00
082397	11-02-2009		53711	JARED DEMARTINI	865-36-6399.46-001-000000	C	DEBATE TOURNAMENT JUL	125.00
082398	11-02-2009		52293	JESUS T GARCIA JR	199-36-6217.00-999-091000	C	VB OFFICIAL	68.72
082399	11-02-2009		51920	JOHN T KELLMAN JR	199-36-6217.00-999-091000	C	VB OFFICIAL	67.60
082400	11-02-2009		53696	JOHN T TANAKA	199-36-6217.00-999-091000	C	10/2/09 shortage	25.00
082401	11-02-2009		47640	JOSTENS	865-36-6399.13-041-000000	C	FIRST PAYMENT	2,877.00
082402	11-02-2009		53705	JULIE SHINN	199-36-6217.00-999-091000	C	VB OFFICIAL	100.60
082403	11-02-2009		53059	KAGAN PROFESSIONAL DEV	199-11-6399.00-101-011000	C	MATH INSTRUCTIONAL AID:	144.15
					211-11-6399.00-101-024000		MATH INSTRUCTIONAL AID:	59.85
							Check 082403 Total:	204.00
082404	11-02-2009		53709	KRIS REYNOLDS	199-36-6217.00-999-091000	C	VB OFFICIAL	115.60
082405	11-02-2009		50580	LAKESHORE	199-11-6399.00-101-011000	C	SUPPLY CLASSROOM	1,756.95
082406	11-02-2009		51612	LARRY E TAYLOR JR	199-36-6217.00-999-091000	C	FB OFFICIAL	90.00
082407	11-02-2009		51500	LEAPIN' LEOTARDS	865-36-6399.24-001-000000	C	Color Guard uniform	357.60
082408	11-02-2009		52160	LIBRARY VIDEO COMPANY	199-12-6399.00-001-099000	C	Faculty requests	269.33
082409	11-02-2009		41080	LISA HOLDBROOK	199-31-6411.00-101-099000	C	MEALS @ CONFERENCE	144.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082410	11-02-2009		53708	LORI JOHNSTONE	865-36-6399.24-001-000000	C	Refund student account	50.00
082411	11-02-2009		53797	M & A TECHNOLOGY INC	197-11-6396.00-999-099000	C	NETWORK SUPPLIES	352.00
					197-11-6399.00-999-099000		NETWORK SUPPLIES	581.00
					197-11-6399.00-999-099000		NETWORK SUPPLIES	2,601.00
					197-11-6399.00-999-099000		NETWORK SUPPLIES	271.00
					197-11-6399.00-999-099000		NETWORK SUPPLIES	392.00
					199-11-6396.21-001-011000		Projector for Jackson	200.00
					199-11-6399.31-001-022000		REPLACEMENT STYLUS SE	59.00
					199-51-6315.00-999-099000		NETWORK SUPPLIES	165.00
					199-51-6315.00-999-099000		NETWORK SUPPLIES	30.00
					283-11-6395.00-999-023000		SUPPLIES	9,150.00
					283-11-6396.00-999-023000		SUPPLIES	1,720.00
					461-36-6399.00-001-099000		ANNOUNCEMENTS FRONT	1,264.00
					865-36-6399.63-001-000000		Projector for Jackson	991.00
							<b>Check 082411 Total:</b>	<b>17,776.00</b>
082412	11-02-2009		57860	MIND WARE	199-11-6399.00-101-011000	C	TAG TIER	191.79
082413	11-02-2009		60560	NASCO	211-11-6399.00-102-024000	C	MATH CALCULATORS	528.36
082414	11-02-2009		63642	NORTHSIDE ISD	199-21-6497.00-920-099000	C	GED TESTING FEE	100.00
082415	11-02-2009		64001	OFFICE DEPOT	199-11-6399.00-101-011000	C	HALLWAY IDENTIFICATION	60.60
					199-11-6399.00-101-011000		SUPPLY REPLINISH	52.03
							<b>Check 082415 Total:</b>	<b>112.63</b>
082416	11-02-2009		64400	ORIENTAL TRADING COMPA	199-11-6399.00-101-011000	C	CLASSROOM ACTIVITIES	59.38
					199-11-6399.00-101-011000		CLASSROOM ACTIVITIES	10.90
					865-36-6399.17-001-000000		ART CLUB ACTIVITIES	73.76
							<b>Check 082416 Total:</b>	<b>144.04</b>
082417	11-02-2009		41800	PAT HOGAN	199-36-6217.00-999-091000	C	FB OFFICIAL	98.15
082418	11-02-2009		67604	PIONEER DRAMA SERVICE	199-11-6399.00-041-011000	C	Theatre performance	122.82
082419	11-02-2009		68323	POSITIVE PROMOTIONS	461-36-6399.00-041-099000	C	Supplies - Faculty	618.04
082420	11-02-2009		51362	PROPANE DEPOT	199-51-6255.00-999-099000	C	Propane	218.90
					199-51-6255.00-999-099000		Propane	162.58
							<b>Check 082420 Total:</b>	<b>381.48</b>
082421	11-02-2009		70000	QUILL CORPORATION	199-11-6399.00-001-011000	C	SUPPLIES	10.34
					199-11-6399.00-041-011000		General Supplies	171.81
					199-11-6399.00-041-011000		General Supplies	93.00
		0000840518			199-11-6399.00-041-011000	M		-93.00
					199-11-6399.00-101-011000	C	CONSUMABLES	493.36
					199-11-6399.00-101-011000		CLASSROOM	128.45
					199-11-6399.00-101-011000		SUPPLIES	269.10
					199-11-6399.20-001-011000		SUPPLIES	68.66
					199-11-6399.20-001-011000		Supplies	68.66
		0000842941			199-11-6399.20-001-011000	M		-68.66
					199-11-6399.23-001-011000	C	STAPLER	8.09
					199-53-6399.00-001-099000		SUPPLIES	304.94
					199-53-6399.00-001-099000		SUPPLIES	748.30
		0000842318			199-53-6399.00-001-099000	M		-266.38
							<b>Check 082421 Total:</b>	<b>1,936.67</b>
082422	11-02-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.00-101-011000	C	CHRISTMAS PROGRAM	79.05

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082423	11-02-2009		53420	REBECCA KILIAN-SMITH, INC	224-11-6219.VI-999-023000	C	CONT.VI SERVICES	222.50
082424	11-02-2009		50376	REGINA HILLIS	255-11-6497.00-920-024000	C	EXCET REIMBURSEMENT F	120.00
082425	11-02-2009		50376	REGINA HILLIS	199-11-6411.00-102-011000	C	MILEAGE	49.00
082426	11-02-2009		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	FB OFFICIAL	90.00
082427	11-02-2009		73520	ROGER STEVENS CONTRAC	199-51-6317.00-999-099000	C	HS Water Line Student Parkin	120.50
082428	11-02-2009		51492	RUTH BUTLER	224-11-6219.PT-999-023000	C	CONT.PRO.SERVICES	2,145.00
082429	11-02-2009		51889	SALVADOR LAGOS JR	199-36-6217.00-999-091000	C	FB OFFICIAL	98.15
082430	11-02-2009		75940	SANTEX INTERNATIONAL TR	199-34-6249.00-999-099000	C	Map sensor repair	271.19
					199-34-6319.00-999-099000		pumps	119.34
					199-34-6319.00-999-099000		pumps	15.98
					199-34-6319.00-999-099000		pumps	19.24
							Check 082430 Total:	425.75
082431	11-02-2009		76050	SARLI MUSIC	199-11-6249.24-001-011000	C	INSTRUMENT REPAIR	233.00
082432	11-02-2009		76120	SAX ARTS & CRAFTS	199-11-6399.17-001-011000	C	CLASS SUPPLIES	2,570.82
		2063005303			199-11-6399.17-001-011000	M		-705.50
		2063005282			199-11-6399.17-001-011000			-530.70
		2063005282			199-11-6399.17-001-011000			-316.35
					199-11-6399.17-001-011000	C	CLASS SUPPLIES	1,597.40
		2063005215			199-11-6399.17-001-011000	M		-44.85
					199-11-6399.17-102-011000	C	ART SUPPLIES	747.15
							Check 082432 Total:	3,317.97
082433	11-02-2009		85511	TAHPERD	199-11-6497.00-101-011000	C	MEMBERSHIP & WORKSHO	125.00
					199-11-6497.00-101-011000		MEMBERSHIP & WORKSHO	55.00
							Check 082433 Total:	180.00
082434	11-02-2009		52775	TAMARA MIXSON	199-11-6411.00-001-011000	C	meals for convention	120.00
082435	11-02-2009		13376	TAMMY CALLAWAY	199-51-6411.00-999-099000	C	IPM St Con 11/17 to 19, 2009	100.00
082436	11-02-2009		85938	TAYLOR MUSIC	199-11-6396.24-001-011000	C	EUIPMENT FOR INSTUCTIO	249.00
					199-11-6396.24-001-011000		EUIPMENT FOR INSTUCTIO	355.00
							Check 082436 Total:	604.00
082438	11-02-2009		50745	TECHNICAL PERSPECTIVES,	283-11-6497.00-999-023000	C	FEE	2,800.00
082439	11-02-2009		86890	TEXAS COMMISSION	199-51-6497.00-999-099000	C	Permit	1,250.00
082440	11-02-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	PO Created by Req: 925484	975.79
082441	11-02-2009		88640	TEXAS SCHOOL PUBLIC REL	199-41-6497.00-720-099000	C	PUBLIC RELATIONS	210.00
082442	11-02-2009		53032	THORNHILL TRAINING	240-35-6499.00-999-099000	C	MANAGER CERTIFICATES	105.00
					240-35-6499.00-999-099000		MANAGER CERTIFICATES	105.00
					240-35-6499.00-999-099000		MANAGER CERTIFICATES	105.00
					240-35-6499.00-999-099000		MANAGER CERTIFICATES	105.00
					240-35-6499.00-999-099000		MANAGER CERTIFICATES	105.00
							Check 082442 Total:	525.00
082443	11-02-2009		51930	THYSSENKRUPP ELEVATOR	199-51-6249.00-999-099000	C	HS Elevator Repair	125.38

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082444	11-02-2009		52691	TRISTA BISHOP	865-36-6399.46-001-000000	C	DEBATE TOURNAMENT JUL	100.00
082445	11-02-2009		92356	THE UNIVERSITY OF TEXAS	199-36-6399.46-101-099000	C	UIL SUPPLIES	45.75
082446	11-02-2009		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
							<b>Check 082446 Total:</b>	<b>86.60</b>
082447	11-02-2009		92545	USA BLUE BOOK	199-51-6316.00-999-099000	C	Oct. Supplies	382.99
082448	11-02-2009		52780	VARSITY SELECT SOCCER	199-36-6399.54-001-091000	C	UNIFORMS & EQUIPMENT	917.83
082449	11-02-2009		94500	VARSITY SPIRIT FASHIONS	199-36-6396.30-001-091000	C	PO Created by Req: 925377	98.50
082450	11-02-2009		53340	VERNON S MOYA	199-36-6217.00-999-091000	C	VB OFFICIAL	67.60
082451	11-02-2009		95060	W W GRAINGER INC	199-34-6319.01-999-099000	C	Locked tool cabinet	383.40
					199-51-6316.00-999-099000		Oct. Supplies	343.83
							<b>Check 082451 Total:</b>	<b>727.23</b>
082452	11-02-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	HCE Dumpsters	699.60
082453	11-02-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-099000	C	Oct. Supplies	305.00
					199-51-6316.00-999-099000		Oct. Supplies	95.00
					199-51-6316.00-999-099000		Oct. Supplies	370.26
							<b>Check 082453 Total:</b>	<b>770.26</b>
082454	11-02-2009		99280	XEROX CORPORATION	199-12-6269.90-999-099000	C	MONTHLY CHARGES	97.85
					199-12-6269.90-999-099000		MONTHLY CHARGES	97.85
					199-21-6269.90-999-099000		MONTHLY CHARGES	337.95
					240-35-6269.90-999-099000		MONTHLY CHARGES	172.84
					240-35-6399.00-999-099000		PRINT COPY OVERAGES	41.60
							<b>Check 082454 Total:</b>	<b>748.09</b>
082455	11-02-2009		50364	ANNETTE LEYVA	255-11-6497.00-920-024000	C	EXCET TEST REIMBURSEM	120.00
082456	11-02-2009		06880	BANDERA ELECTRIC COOPE	699-81-6629.00-999-099000	C	SOFTBALL FIELD	20,308.18
082457	11-10-2009		53186	LEANNE J. PIERCE	865-36-6399.22-001-000000	C	WARDROBE	734.00
082458	11-10-2009		00265	ABILITATIONS	283-11-6399.00-999-023000	C	SUPPLIES	75.98
082459	11-10-2009		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-022000	C	Steel for Ag Shop	46.20
					199-11-6399.80-001-022000		Steel for Ag Shop	1,637.70
							<b>Check 082459 Total:</b>	<b>1,683.90</b>
082460	11-10-2009		53719	AMERICAN SPEECH HEARIN	283-11-6497.00-999-023000	C	FEE	250.00
082461	11-10-2009		53655	ARROW MAGNOLIA INTERNA	199-34-6319.01-999-099000	C	flu foggers	332.44
082462	11-10-2009		53689	GONZALEZ-COOPER LLC	199-11-6412.00-102-011000	C	FIELD TRIP ENTRY FEES	375.00
082463	11-10-2009		07760	BANDERA SCHOOL NUTRITIC	199-11-6341.00-102-024000	C	PRE K SNACKS	201.50
					199-21-6341.00-920-099000		LIGHT SUPPER FOR PI ACT	25.00
					199-31-6399.00-001-099000		Lunch for Presenters at Collec	305.50
					461-36-6399.00-101-099000		RED RIBBON WEEK	101.65
							<b>Check 082463 Total:</b>	<b>633.65</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082464	11-10-2009		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	mount repairs	202.00
082465	11-10-2009		08375	BARNES & NOBLE BOOKSTO	199-11-6399.00-041-011000 199-12-6329.00-001-099000	C	Dyslexia Program Faculty request Check 082465 Total:	130.05 49.27 179.32
082466	11-10-2009		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	lens, lights lens, lights lens, lights lens, lights Check 082466 Total:	238.82 83.64 166.16 74.75 563.37
082467	11-10-2009		13380	CALLOWAY HOUSE INC	199-11-6399.00-001-023000	C	SUPPLIES	49.94
082468	11-10-2009		52057	CATHERINE HOLMES	199-36-6411.20-001-099000 199-36-6412.20-001-099000	C	Meals for teacher Meals for Students/Teacher Check 082468 Total:	28.00 140.00 168.00
082469	11-10-2009		53637	CHARLES M BOLTON	204-52-6219.00-999-099000	C	FB SECURITY	125.00
082470	11-10-2009		18493	COMMERCIAL KITCHEN REP	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	Nov. Kitchen Repairs Oct. Repairs Check 082470 Total:	51.60 1,249.40 1,301.00
082471	11-10-2009		52167	A & D STRONG	461-36-6399.00-001-099000 865-36-6399.00-001-000100 865-36-6399.65-001-000000	C	REPLACE NAME TAG PAYMENT FOR SENIOR T-S CC T-SHIRTS Check 082471 Total:	5.50 660.00 926.00 1,591.50
082472	11-10-2009		20912	CRISIS PREVENTION INSTITI	255-11-6497.00-920-024000	C	RENEWAL OF TRAINING CE	100.00
082473	11-10-2009		21320	CULLIGAN	199-34-6319.01-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	water for department Drinking Water Drinking Water Check 082473 Total:	121.00 37.75 47.00 205.75
082474	11-10-2009		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	BACKGROUND CHECKS	46.00
082475	11-10-2009		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	fuel while out of district	79.46
082476	11-10-2009		52790	DOROTHY KUCERA	865-36-6399.47-001-000000	C	candle fundraiser	979.50
082477	11-10-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	Oct. Supplies	333.68
082478	11-10-2009		28650	ESTES INCORPORATED	199-51-6317.00-999-099000	C	Nov. Chemicals	72.45
082479	11-10-2009		28942	EXPRESS INDUSTRIES	865-36-6399.20-001-000000 865-36-6399.20-001-000000 865-36-6399.20-001-000000	C	Payment for Fundraising Payment for Fundraising Payment for Fundraising Check 082479 Total:	26.00 18.00 1,726.90 1,770.90
082480	11-10-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	1,276.54
082481	11-10-2009		50692	FIRST SOUTHWEST COMPAN	199-41-6212.00-750-099000	C	AUDIT	2,500.00
082482	11-10-2009		50920	FORMAL FASHIONS INC	199-11-6399.20-001-011000	C	Choir Dresses for JV Choir	280.80
082483	11-10-2009		33975	GANDY INK	865-36-6399.20-001-000000 865-36-6399.20-001-000000	C	T-Shirts For Choir T-Shirts For Choir	174.75 326.20

\* indicates voided checks

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082483	11-10-2009		33975	GANDY INK	865-36-6399.20-001-000000	C	T-Shirts For Choir	349.50
							Check 082483 Total:	850.45
082484	11-10-2009		09580	GARY BITZKIE	199-23-6411.00-001-099000	C	MILEAGE	65.00
082485	11-10-2009		34845	GEORGETOWN SPORTING C	199-36-6399.49-001-091000	C	ATHLETIC EQUIPMENT	1,405.20
082486	11-10-2009		40560	HEVENOR LUMBER CO	199-11-6399.80-001-022000	C	PO for shop supplies	305.44
					199-11-6399.86-001-022000		class projects	255.34
					199-51-6316.00-999-099000		Oct. Supplies	752.05
					865-36-6399.29-041-000000		Theater production	112.62
					865-36-6399.68-001-000000		GREENHOUSE SUPPLIES	24.58
							Check 082486 Total:	1,450.03
082487	11-10-2009		42267	HONDO ATHLETICS	461-36-6399.50-041-091000	C	entry fee for bball tourn	150.00
082488	11-10-2009		50085	LA VERNIA ISD	199-11-6497.07-001-011000	C	speech tourney	240.00
082489	11-10-2009		51612	LARRY E TAYLOR JR	199-36-6217.00-999-091000	C	FB OFFICIAL	70.00
082490	11-10-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000	C	plugs	1,625.48
					199-51-6316.00-999-099000		Oct. Supplies	115.38
							Check 082490 Total:	1,740.86
082491	11-10-2009		50392	LENA PRICE	199-53-6411.00-999-099000	C	MILEAGE	57.00
082492	11-10-2009		53797	M & A TECHNOLOGY INC	197-11-6396.00-999-099000	C	BATTERY BACKUP, PROJ	812.00
					197-11-6399.00-999-099000		BATTERY BACKUP, PROJ	44.00
					197-11-6399.00-999-099000		BATTERY BACKUP, PROJ	1,164.00
							Check 082492 Total:	2,020.00
082493	11-10-2009		53663	MAYA JOHNSON	199-53-6411.00-999-099000	C	MILEAGE	63.00
082494	11-10-2009		60560	NASCO	199-11-6399.00-041-023000	C	SUPPLIES	80.99
082495	11-10-2009		50287	NEFFENDORF, KNOPP, HORI	199-41-6212.00-750-099000	C	AUDIT FEES	24,500.00
082496	11-10-2009		64400	ORIENTAL TRADING COMPA	461-36-6399.76-102-099000	C	HCE LIBRARY STORE	7.59
082497	11-10-2009		13732	PATY CARDENAS	199-11-6411.16-001-011000	C	MILEAGE TO TFLA CONFER	125.00
082498	11-10-2009		50590	PEARSON ASSESSMENT	199-31-6339.00-920-099000	C	EXTRA REPORTS	100.28
082499	11-10-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	District Sewer Samples	272.88
082500	11-10-2009	0002677247	70000	QUILL CORPORATION	199-53-6399.00-750-099000	M		-89.99
					199-53-6399.00-750-099000	C	PO Created by Req: 926027	89.99
					199-53-6399.00-750-099000	C	PO Created by Req: 926027	89.99
							Check 082500 Total:	89.99
082501	11-10-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-011000	C	holiday music	219.16
					199-11-6399.24-001-011000		holiday music	120.68
							Check 082501 Total:	339.84
082502	11-10-2009		26700	EDUCATION SERVICE CENTE	199-11-6497.00-001-023000	C	FEE	85.00
					224-11-6497.00-999-023000		FEE	75.00
					224-31-6497.00-999-023000		FEE	65.00
					224-31-6497.00-999-023000		EVAL SP ED ELIGIBILTY	65.00
					283-11-6497.00-999-023000		FEE	65.00
					283-11-6497.00-999-023000		FEE	600.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082502	11-10-2009		26700	EDUCATION SERVICE CENTR	283-11-6497.00-999-023000	C	FEE	75.00
					283-11-6497.00-999-023000		FEE	595.00
					284-11-6497.00-999-023000		FEE	75.00
							Check 082502 Total:	1,700.00
082503	11-10-2009		53638	RICHARD D NEELY JR	204-52-6219.00-999-099000	C	FB SECURITY	125.00
082504	11-10-2009		72410	RIVERSIDE PUBLISHING	199-31-6339.00-920-099000	C	ITBS FEE FOR BAR CODE S	122.49
082505	11-10-2009		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	FB OFFICIAL	70.00
082506	11-10-2009		77150	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-101-099000	C	nurse's office supply	559.51
082507	11-10-2009		52550	MATTHEW S ANDREWS	199-36-6217.00-999-091000	C	FB OFFICIAL	111.70
082508	11-10-2009		52518	SHINDIGZ	199-41-6399.07-701-099000	C	TEACHER RETENTION	197.91
082509	11-10-2009		53285	SOUTH TEXAS CORN MAIZE	199-11-6412.00-101-011000	C	3TH GRD FIELD TRIP	420.00
082510	11-10-2009		53177	STEPHEN H ANTHONY	204-52-6219.00-999-099000	C	fb security	125.00
082511	11-10-2009		51580	STEVE GOLEMON	199-36-6411.00-041-091000	C	MILEAGE REIMBURSEMENT	125.35
082512	11-10-2009		84950	SUPER S FOODS	199-11-6341.00-041-023000	C	GROCERIES	83.05
					199-11-6341.00-101-023000		GROCERIES	55.78
					199-11-6399.17-001-011000		CLASS SUPPLIES	62.07
					199-11-6399.83-001-022000		Supplies for October	139.21
					199-36-6412.00-001-091000		DRINKS - JV/9TH FB vs DEV	50.16
					199-36-6412.00-001-091000		DRINKS FOR JV FOOTBALL	25.08
					199-36-6412.00-001-091000		DRINKS FOR VAR FB - PEA	50.16
					199-36-6412.00-001-091000		VAR. FB DRINKS vs HONDO	53.91
					199-41-6497.99-750-099000		SVC CHG	2.50
					240-35-6341.00-999-099000		food	152.13
					461-36-6399.00-101-099000		FAMILY READING NIGHT	71.40
					865-36-6399.65-001-000000		DISTRICT 30-AAA CC HOSP	34.73
					865-36-6399.65-001-000000		CROSS COUNTRY BOTTLE	31.92
					865-36-6399.80-001-000000		FOOD	188.50
							Check 082512 Total:	1,000.60
082513	11-10-2009		24999	SUSAN DUSTIN	461-36-6399.00-102-099000	C	REIMBURSEMENT	7.52
082514	11-10-2009		85524	TASB	199-41-6497.00-701-099000	C	POLICY UPDATE	84.72
082515	11-10-2009		51154	TEXAS DEPT OF STATE HEA	240-35-6499.00-999-099000	C	cafe inspection fee	1,200.00
082516	11-10-2009		42010	THE HOME DEPOT	199-11-6395.80-001-022000	C	Freezer for Ag Shop	799.99
					283-11-6396.00-999-023000		FLU SUPPLIES	219.00
							Check 082516 Total:	1,018.99
082517	11-10-2009		89850	THEATRE HOUSE INC	865-36-6399.29-001-000000	C	fall show	103.83
					865-36-6399.46-001-000000		fall show	103.82
							Check 082517 Total:	207.65
082518	11-10-2009		08140	BANDERA TRUE VALUE HAR	199-11-6399.00-041-011000	C	Band Hall Maintenance	72.95
					199-11-6399.00-041-011000		7th Gr. Science Lab	80.77
					199-11-6399.86-001-022000		intro to const. classes	46.54
					199-34-6319.01-999-099000		sprayers, hoses	143.95
					199-51-6316.00-999-099000		Oct. Supplies	486.46
					865-36-6399.65-001-000000		ITEMS FOR BANDERA CC M	136.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082518	11-10-2009		08140	BANDERA TRUE VALUE HAR	865-36-6399.68-001-000000	C	SUPPLIES FOR GREENHOU	254.72
							Check 082518 Total:	1,221.43
082519	11-10-2009		85850	TSHA	283-11-6497.00-999-023000	C	FEE	80.00
082520	11-10-2009		95060	W W GRAINGER INC	199-11-6399.00-041-011000 199-34-6319.01-999-099000	C	Traffic control PO Created by Req: 926153	119.22 67.16
							Check 082520 Total:	186.38
082521	11-10-2009		53713	WALDEN PRODUCTION	865-36-6399.24-001-000000	C	Mug fundraiser	998.40
082522	11-10-2009		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-099000	C	LEGAL FEES	1,800.10
082523	11-10-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	Fuel for fleet	10,544.25
082524	11-12-2009		82166	SOUTHWESTERN EXPOSITIC	865-36-6399.80-001-000000	C	Major Show Entries	225.00
082526	11-12-2009		53718	TEXAS PARKS & WILDLIFE D	865-36-6399.80-001-000000	C	HUNTERS ED CERTIFICATI	190.00
082527	11-17-2009		00265	ABILITATIONS	283-11-6399.00-999-023000	C	SUPPLIES	250.76
082528	11-17-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000 199-41-6497.99-750-099000	C	Welding Supplies FINANCE CHARGE	243.24 2.21
							Check 082528 Total:	245.45
082529	11-17-2009		02320	ALERT SERVICES INC	199-36-6396.00-999-091000 199-36-6399.01-999-091000 199-36-6399.01-999-091000	C	Training room supplies Training room supplies Training room supplies	121.50 225.00 443.87
							Check 082529 Total:	790.37
082530	11-17-2009	4-0029565	50874	ANDY'S BUS AIR	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C M C	a/c clutch  hydraulic line for lift	105.02 -96.95 119.15
							Check 082530 Total:	127.22
082531	11-17-2009		04108	ANESCO, INC	199-12-6249.00-102-099000	C	LIBRARY USE	40.15
082532	11-17-2009		52885	ANTONIO GONZALEZ III	199-36-6217.00-999-091000	C	BB OFFICIAL	115.74
082533	11-17-2009		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT.PRO.ST SERVICES	1,240.00
082534	11-17-2009		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	HCE Water	885.70
082535	11-17-2009		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 240-35-6497.00-999-099000 240-35-6498.00-999-099000	C	October bill October bill October bill October bill October bill October bill	5,483.53 61,275.65 12,076.87 300.95 5,661.85 2,833.95
							Check 082535 Total:	87,632.80
082536	11-17-2009		53091	J.M. CLEMENTS	199-11-6399.80-001-022000	C	Field Trip to rifle range	233.50
082537	11-17-2009		06999	BANDERA ISD	240-35-6399.00-999-099000	C	copy paper	55.00
082538	11-17-2009		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-099000 199-21-6341.00-920-099000 199-33-6399.00-101-099000 199-36-6412.00-041-091000	C	PI MEETING PI WORKING SUPPER H/V volunteers lunch MS FOOTBALL MEALS	25.00 25.00 83.75 250.00

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082538	11-17-2009		07760	BANDERA SCHOOL NUTRITIK	865-36-6399.00-001-000100	C	BEVERAGES FOR SR WEEK	58.00
							Check 082538 Total:	441.75
082539	11-17-2009		51541	ROBERT CAMPBELL	199-36-6217.00-999-091000	C	FB OFFICIAL	95.00
082540	11-17-2009		52728	BONNIE HALE	199-31-6411.00-041-099000	C	Meals for Conference - 12/6	108.00
082541	11-17-2009		53721	BRIAN R PETERSON	199-36-6217.00-999-091000	C	BB OFFICIAL	60.00
082542	11-17-2009		12020	BUDDY'S WATER WELL SER	199-51-6219.01-999-099000	C	HCE Sewer	325.00
082543	11-17-2009		52887	CAROLYN RYAN	255-13-6411.00-999-024000	C	PO Created by Req: 926397	84.00
082544	11-17-2009		53722	CHAMPION HS ACADEMIC DI	199-36-6499.25-001-099000	C	Entry fee for Practice meet	140.00
082545	11-17-2009		95923	CHARLES WARNER	199-36-6217.00-999-091000	C	BB OFFICIAL	60.00
082546	11-17-2009		28004	COLLEEN T. ELLIOTT	284-11-6219.AI-999-023000	C	CONTRACTED PRO. SERVIK	962.50
082547	11-17-2009		52167	A & D STRONG	199-36-6399.54-001-091000 865-36-6399.00-001-000200 865-36-6399.80-001-000000	C	SOCCER SUPPLIES SOPHOMORE T-SHIRTS FFA Officer & Advisor Shirts	448.00 250.00 150.00
							Check 082547 Total:	848.00
082548	11-17-2009		21400	CUMMINS	199-34-6319.00-999-099000	C	fuel transfer pump	176.94
082549	11-17-2009		23472	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-101-023000	C	SUPPLIES	122.08
082550	11-17-2009		59641	DIXIE KOINER	199-11-6411.00-041-011000	C	Meals for 12/6 Conference	108.00
082551	11-17-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	Nov. PVC & Fittings Nov. PVC & Fittings Nov. PVC & Fittings Nov. PVC & Fittings	1.10 3.75 6.65 7.95
							Check 082551 Total:	19.45
082552	11-17-2009		52819	EDGAR HERNANDEZ	199-36-6217.00-999-091000	C	MILEAGE FOR SCRIMMAGE	9.79
082553	11-17-2009		51535	ERNIE RANGEL III	199-36-6217.00-999-091000	C	FB OFFICIAL	52.50
082554	11-17-2009		28650	ESTES INCORPORATED	199-51-6317.00-999-099000	C	Nov. Chemicals	353.03
082555	11-17-2009		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000	C	Nov. A/C Repairs	563.42
082556	11-17-2009		28942	EXPRESS INDUSTRIES	865-36-6399.20-001-000000	C	Payment for late orders	42.00
082557	11-17-2009		31280	FITNESS FIRST SPORTS	199-36-6399.59-001-091000 199-36-6399.59-041-091000	C	BOYS BASKETBALL EQUIPM MIDDLE SCHOOL BOYS BA	2,746.60 577.50
							Check 082557 Total:	3,324.10
082558	11-17-2009	560434F	32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-041-099000 199-12-6329.00-102-099000	M C	LIBRARY USE	-111.97 1,763.41
							Check 082558 Total:	1,651.44
082559	11-17-2009		51810	GARY GILBERT	199-36-6217.00-999-091000	C	MILEAGE FOR SCRIMMAGE	9.79
082560	11-17-2009		34845	GEORGETOWN SPORTING C	199-36-6399.49-001-091000 283-11-6399.00-999-023000	C	SCREENING SHORTS SUPPLIES	185.00 24.00
							Check 082560 Total:	209.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082561	11-17-2009		53418	GLENN M TAYLOR	199-36-6217.00-999-091000	C	MILEAGE FOR SCRIMMAGE	9.79
082562	11-17-2009		50054	GTM SPORTSWEAR	865-36-6399.64-001-000000	C	GIRLS SOCCER SWEATS	204.00
082563	11-17-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	Nov. Custodial Supplies	3,612.40
082564	11-17-2009		99976	HAVEL CAMERA SERVICE	199-11-6249.13-041-011000	C	Yearbook camera	257.85
082565	11-17-2009		51673	HAYS COUNTY DEMONSTRA	199-51-6411.00-999-099000 199-51-6411.00-999-099000	C	Grounds Maint. Conference Grounds Maint. Conference Check 082565 Total:	30.00 30.00 60.00
082566	11-17-2009		53639	HILL COUNTRY GROCERY S`	199-11-6341.00-102-023000	C	GROCERIES	8.95
082567	11-17-2009		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-011000 199-12-6269.90-999-099000 199-31-6269.90-999-099000 199-51-6269.90-999-099000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 082567 Total:	194.50 194.50 194.50 194.50 778.00
082568	11-17-2009		52879	INTERQUEST DETECTION CA	199-52-6299.00-001-099000	C	SCHOOL SAFETY - DRUG D	220.00
082569	11-17-2009		45799	J A SEXAUER	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	Nov. Plumbing Nov. Plumbing Check 082569 Total:	266.18 188.58 454.76
082570	11-17-2009		66415	PEPPER	199-11-6399.00-102-011000	C	MUSIC SUPPLIES	45.97
082571	11-17-2009		77621	KENNETH SCHULZ	199-36-6217.00-999-091000	C	FB OFFICIAL	95.00
082572	11-17-2009		50580	LAKESHORE	199-11-6399.00-101-011000	C	CLASSROOM	224.35
082573	11-17-2009		51612	LARRY E TAYLOR JR	199-36-6217.00-999-091000	C	shortage 11/5/09	30.00
082574	11-17-2009		53724	LEE D HINCHER II	199-36-6217.00-999-091000	C	FB OFFICIAL	119.42
082575	11-17-2009		53030	LONE STAR PRINTING	199-11-6299.00-999-099000 199-11-6299.00-999-099000 199-11-6299.00-999-099000 199-11-6299.00-999-099000 199-11-6299.00-999-099000 199-11-6299.00-999-099000 199-11-6299.00-999-099000 199-11-6299.00-999-099000 199-11-6299.00-999-099000 199-53-6399.00-041-099000	C	envelopes for central office Health Clinic Stationery Nurse's Office Printing Nurse's Office Printing Health Clinic Stationery Nurse's Office Printing Health Clinic Stationery Nurse's Office Printing Health Clinic Stationery HIGH SCHOOL ENVELOPES PEIMS Check 082575 Total:	577.90 31.96 116.40 65.73 296.22 298.12 57.21 349.85 212.90 2,006.29
082576	11-17-2009		53448	LOWER COLORADO RIVER A	199-51-6259.00-999-099000	C	Water Testing For Metals	370.00
082577	11-17-2009		51414	LRP	199-21-6399.00-920-099000	C	PI IMPROVEMENT	81.45
082578	11-17-2009		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-099000 197-11-6399.00-999-099000	C	NETWORK SUPPLIES NETWORK SUPPLIES Check 082578 Total:	460.00 176.00 636.00
082579	11-17-2009		52817	MATTHEW BERNHARD	199-36-6217.00-999-091000	C	BB OFFICIAL	60.00
082580	11-17-2009		53723	MICHAEL GARRISON	199-36-6217.00-999-091000	C	BB OFFICIAL HS	80.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082581	11-17-2009		53725	MILES D PARKER	199-36-6217.00-999-091000	C	FB OFFICIAL	95.00
082582	11-17-2009		60300	MUSIC IN MOTION	199-11-6399.00-101-011000	C	4TH GRD MUSIC	345.07
082583	11-17-2009		60560	NASCO	266-11-6399.79-001-022000 266-11-6399.79-001-022000	C	CULINARY ARTS - SUPPLIE! CULINARY ARTS - SUPPLIE! Check 082583 Total:	1,036.98 675.19 1,712.17
082584	11-17-2009		50002	NATIONAL EDUCATORS LAW	255-11-6497.00-920-024000 255-11-6497.00-920-024000	C	PO Created by Req: 926303 PO Created by Req: 926303 Check 082584 Total:	310.00 310.00 620.00
082585	11-17-2009		53688	NOLANS OFFICE	199-53-6399.00-750-099000 461-36-6399.00-999-099000	C	PO Created by Req: 926253 PO Created by Req: 926253 Check 082585 Total:	47.87 1,143.96 1,191.83
082586	11-17-2009	4928576520	64001	OFFICE DEPOT	199-11-6399.00-101-011000 199-41-6399.07-701-099000	M C	PRINTING & PR Check 082586 Total:	-60.60 152.71 92.11
082587	11-17-2009		51434	PAPER DIRECT	199-41-6399.00-701-099000	C	PO Created by Req: 926222	115.92
082588	11-17-2009		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CONT.PRO.SERIVCES	4,625.00
082589	11-17-2009		51776	PLEASANTON ISD	199-11-6497.29-001-011000	C	ONE ACT PLAY CLINIC	250.00
082590	11-17-2009		68105	POLEY E BARCENEZ	461-36-6399.00-001-099000 865-36-6399.29-001-000000	C	REPLACE WIRELESS MIC S REPLACE WIRELESS MIC S Check 082590 Total:	450.00 450.00 900.00
082591	11-17-2009		68323	POSITIVE PROMOTIONS	255-13-6399.00-920-024000	C	WELLNESS	416.17
082592	11-17-2009		53556	PROXTALKER.COM LLC	283-11-6395.00-999-023000	C	SUPPLIES	12,068.00
082593	11-17-2009		69727	PURCHASE POWER	199-11-6399.75-999-011000	C	POSTAGE	1,500.00
082594	11-17-2009		70000	QUILL CORPORATION	199-11-6396.00-001-011000 199-11-6396.00-001-011000 199-11-6399.00-041-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.80-001-022000 199-21-6399.00-920-099000 199-21-6399.00-920-099000 199-53-6399.00-750-099000	C	STOOL & LECTERN STOOL & LECTERN STAPLER STUDENT CONSUMABLES STUDENT CONSUMABLES printer cartridges PI MATERIALS PI MATERIALS monitor arms Check 082594 Total:	130.99 93.49 93.00 366.40 99.80 69.94 198.73 92.17 989.89 2,134.41
082595	11-17-2009		70480	RADIO ENGINEERING INDUS	199-34-6249.00-999-099000	C	VCR repair	158.82
082596	11-17-2009		41099	HILL COUNTRY HOME AUTOI	199-51-6316.00-999-099000	C	Nov. Radio Supples	3.99
082597	11-17-2009		50888	RAMON JIMENEZ, JR	199-36-6217.00-999-091000	C	FB OFFICIAL	95.00
082598	11-17-2009		51273	RAPTOR TECHNOLOGIES	199-11-6399.00-101-011000	C	SECURITY	200.00
082599	11-17-2009		71310	REALLY GOOD STUFF	199-11-6399.00-101-011000	C	ORGANIZATION & WRITING	71.92
082600	11-17-2009		26700	EDUCATION SERVICE CENTI	199-23-6497.00-001-099000 199-34-6239.00-999-099000 224-11-6497.00-999-023000	C	WORKSHOP REGISTRATIOI Driver certification FEE	100.00 340.00 75.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082600	11-17-2009		26700	EDUCATION SERVICE CENTR	255-13-6399.00-920-024000	C	TETN'S FOR TRAINING	16.00
					255-13-6399.00-920-024000		PO Created by Req: 926148	1,631.00
					283-11-6497.00-999-023000		FEE	75.00
					283-11-6497.00-999-023000		FEE	125.00
					283-11-6497.00-999-023000		FEE	75.00
					283-11-6497.00-999-023000		FEE	75.00
					283-11-6497.00-999-023000		FEE	125.00
					283-11-6497.00-999-023000		FEE	125.00
					283-11-6497.00-999-023000		FEE	500.00
					284-11-6497.00-999-023000		FEE	75.00
							<b>Check 082600 Total:</b>	<b>3,337.00</b>
082601	11-17-2009		53154	ROBERT LALANNE	199-11-6411.00-101-011000	C	MEALS	144.00
082602	11-17-2009		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	11/5 SHORTAGE	30.00
082603	11-17-2009		01321	ROSA M BRADSHAW	199-36-6217.00-999-091000	D	BB OFFICIAL	127.00
082604	11-17-2009		75200	SAM'S CLUB DIRECT	199-23-6399.00-102-099000	C	OFFICE CHAIR	98.86
082605	11-17-2009		75315	SAC-ADEC	199-11-6497.29-001-011000	C	ONE ACT PLAY CLINIC	250.00
082606	11-17-2009		76120	SAX ARTS & CRAFTS	199-11-6399.00-102-011000	C	POSTER FRAMES	113.10
					199-11-6399.17-001-011000		TILE STACKERS	68.98
							<b>Check 082606 Total:</b>	<b>182.08</b>
082607	11-17-2009		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-102-099000	C	LIBRARY USE	4,435.07
082608	11-17-2009		77150	SCHOOL NURSE SUPPLY, IN	199-11-6399.00-101-011000	C	COMPUTER LAB-SANITATIC	170.46
					199-33-6399.00-001-099000		Clinic Supplies	348.30
							<b>Check 082608 Total:</b>	<b>518.76</b>
082609	11-17-2009		77440	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-101-011000	C	CAMPUS CONSUMABLES	360.70
082610	11-17-2009		52550	MATTHEW S ANDREWS	199-36-6217.00-999-091000	C	11/5 SHORTAGE	30.00
082611	11-17-2009		52653	SCOTT TIPTON	199-11-6411.00-101-011000	C	MILEAGE	351.00
082612	11-17-2009		81070	SOUTHEASTERN PERFORMA	199-11-6396.20-001-011000	C	Uniforms For Choir	306.02
082613	11-17-2009		53241	HMH SUPPLEMENTAL PUBLI	211-11-6399.00-101-024000	C	PHONICS	627.06
					211-11-6399.00-101-024000		PHONICS	3,655.00
					211-11-6399.00-101-024000		ALKEK PHONICS PROGRAM	3,112.15
					211-11-6399.00-101-024000		PHONICS	4,086.90
					211-11-6399.00-101-024000		PHONICS	4,605.35
					211-11-6399.00-101-024000		PHONICS	211.25
							<b>Check 082613 Total:</b>	<b>16,297.71</b>
082614	11-17-2009		51355	SUNBELT RENTALS	199-51-6249.00-999-099000	C	HS Water Line Breakage	786.25
082615	11-17-2009		85524	TASB	199-41-6497.00-701-099000	C	BOARD POLICY	899.60
082616	11-17-2009		85938	TAYLOR MUSIC	199-11-6396.24-001-011000	C	NEW EQUIPMENT	260.00
082617	11-17-2009		85588	TEA - TXB	461-36-6399.00-001-099000	C	LOST TEXTBOOKS	2,554.84
082618	11-17-2009		53560	TEODORA ANDREEA LIVENC	461-36-6399.00-001-091000	C	PAYMENT FOR PHYSICALS	125.00
082619	11-17-2009		85594	TEPSA	199-23-6497.00-101-099000	C	MEMBERSHIP FEES	309.00

\* indicates voided checks

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082619	11-17-2009		85594	TEPSA	199-23-6497.00-101-099000	C	MEMBERSHIP FEES	309.00
							Check 082619 Total:	618.00
082620	11-17-2009		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-099000	C	fuel while out of district	116.57
082621	11-17-2009		86700	TEXAS ACADEMIC DECATHL	199-36-6499.25-001-099000	C	Regional Competition	1,100.00
082622	11-17-2009		86890	TEXAS COMMISSION	199-51-6497.00-999-099000	C	PO Created by Req: 926384	144.70
					199-51-6497.00-999-099000		PO Created by Req: 926384	202.10
							Check 082622 Total:	346.80
082623	11-17-2009		86896	TEXAS COMPUTER ED ASSC	199-11-6411.82-001-022000	C	TCEA REGISTRATION	205.00
					199-11-6411.82-001-022000		TCEA REGISTRATION	205.00
							Check 082623 Total:	410.00
082624	11-17-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	Nov. Locks	583.72
082625	11-17-2009		88800	TEXAS SCENIC COMPANY	199-51-6316.00-999-099000	C	HS Auditorium Lights	475.00
					199-51-6316.00-999-099000		HS Auditorium Lights	36.00
							Check 082625 Total:	511.00
082626	11-17-2009		93861	UPSTART	461-36-6399.76-102-099000	C	LIBRARY USE	20.23
					461-36-6399.76-102-099000		LIBRARY USE	144.00
					461-36-6399.76-102-099000		LIBRARY USE	29.84
							Check 082626 Total:	194.07
082627	11-17-2009		52780	VARSITY SELECT SOCCER	199-36-6399.54-001-091000	C	UNIFORMS & EQUIPMENT	1,131.54
082628	11-17-2009		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	Nov. Supplies	2.10
					199-51-6316.00-999-099000		Nov. Supplies	797.90
							Check 082628 Total:	800.00
082629	11-17-2009		95650	WALSH, ANDERSON, BROWN	255-11-6497.00-999-024000	C	TRAINING FOR ADMIN ON 5	315.00
082630	11-17-2009		51466	WESCO DISTRIBUTION	199-51-6316.00-999-099000	C	Nov. Lights	237.75
					199-51-6316.00-999-099000		Nov. Lights	501.85
							Check 082630 Total:	739.60
082631	11-17-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	10,626.61
082632	11-20-2009		41093	HILL COUNTRY DIST JR LIVE	865-36-6399.80-001-000000	C	livestock entries	1,345.00
082633	11-20-2009		42780	HOUSTON LIVESTOCK SHOV	865-36-6399.80-001-000000	C	Jr Livestock Entries	793.00
082634	11-20-2009		26700	EDUCATION SERVICE CENTR	199-41-6239.00-750-099000	C	COMMITMENTS	875.00
					255-13-6239.00-999-024000		C-SCOPE	750.00
					255-13-6239.00-999-024000		C-SCOPE	22,202.00
					266-12-6239.00-999-099000		COMMITMENTS	3,311.88
					266-12-6239.00-999-099000		COMMITMENTS	2,635.16
					266-13-6239.00-999-021000		COMMITMENTS	3,525.00
					266-31-6239.00-999-099000		COMMITMENTS	2,000.00
					266-33-6239.00-999-099000		COMMITMENTS	1,200.00
					266-53-6239.00-999-099000		COMMITMENTS	26,350.75
							Check 082634 Total:	62,849.79
082635	11-20-2009		75240	SAN ANGELO LIVESTOCK SH	865-36-6399.80-001-000000	C	Livestock entries	310.00
082636	11-20-2009		75603	SAN ANTONIO STOCK SHOW	865-36-6399.80-001-000000	C	Livestock entries	1,843.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082637	11-20-2009		83139	STAR OF TEXAS FAIR & ROD	865-36-6399.80-001-000000	C	Livestock Entry Fees	165.00
082638	11-20-2009		87448	TEXAS FCCLA	199-36-6499.83-001-022000	C	FCCLA STAR Event Registrat	220.00
082639	11-20-2009		87460	TEXAS FFA ASSOC	865-36-6399.80-001-000000	C	Jr. FFA Membership Dues	55.00
110709	11-07-2009		52096	VISA COMMERCIAL CARD	199-11-6399.00-001-011000	D	RAZORS AND CUPS	95.63
					199-11-6399.00-041-011000		Wal-Mart (8th ELA)	239.28
					199-11-6399.00-041-011000		Audition music	24.91
					199-11-6399.20-001-011000		Treble Region Spirit Bags	59.00
					199-11-6399.83-001-022000		SUPPLIES	29.16
					199-11-6411.00-101-011000		HOTEL FOR WGEN CONFEE	169.06
					199-33-6399.00-041-099000		Health Clinic Supplies	49.67
					199-33-6399.00-101-099000		PO Created by Req: 925608	266.21
					199-36-6412.00-001-091000		MEALS FOR JV/9TH FB vs D	206.75
					199-36-6412.00-001-091000		MEALS FOR VAR. FB - PEA	224.00
					199-36-6412.00-001-091000		MEALS FOR JV FOOTBALL	143.71
					199-36-6412.00-001-091000		CC MEALS-UVALDE	75.09
					199-36-6412.00-001-091000		CC MEALS-MASON	75.79
					199-36-6412.00-001-091000		VOLLEYBALL MEALS - OCT	184.56
					199-36-6412.00-041-091000		lunch money for cc runners	74.85
					199-36-6412.00-041-091000		lunch for cc runners	96.02
					199-36-6412.00-041-091000		dinner for cc runners	106.38
					199-36-6412.00-041-091000		lunch for ms cross country	155.38
					199-41-6411.00-720-099000		PO Created by Req: 925306	253.08
					199-41-6497.00-720-099000		DISTRICT SURVEY	350.00
					199-51-6497.00-999-099000		EPA Certification	300.00
					255-11-6497.00-999-024000		CONF REGISTRATION	605.00
					262-13-6399.00-999-099000		WHO MOVED MY CHEESE	135.19
					266-11-6299.00-001-031000		online college courses	402.26
					461-36-6399.00-102-099000		STAFF APPRECIATION	84.72
					461-36-6399.28-997-099000		books	45.00
					461-36-6399.32-997-099000		OneBook2 Supplies	584.55
					865-36-6399.29-001-000000		fall show	41.18
					865-36-6399.65-001-000000		DISTRICT 30-AAA CC HOSP	121.78
					865-36-6399.83-001-000000		Supplies for FCCLA Banner	49.37
							Check 110709 Total:	5,247.58
							Grand Totals:	487,397.81

End of Report