

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081950	10-06-2009	LA35460	00100	A TO Z TIRE & BATTERY INC.	199-34-6319.00-999-099000 199-34-6319.00-999-099000	M C	tires	-561.57 1,131.88
Check 081950 Total:								570.31
081951	10-06-2009		50114	AAASCD C/O IRMA JEAN WIL	255-41-6497.00-750-024000	C	4 MEETINGS, MEM FEE,DUE	82.00
081952	10-06-2009		50114	AAASCD C/O IRMA JEAN WIL	255-41-6497.00-750-024000	C	MEMBERSHIP AND REGISTI	82.00
081953	10-06-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	Open PO for gas and supplies	925.65
081954	10-06-2009		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	District Dumpster District Dumpster District Dumpster District Dumpster District Dumpster	1,430.85 902.87 1,203.38 164.69 221.59
Check 081954 Total:								3,923.38
081955	10-06-2009		53659	ANDREWS INDEPENDENT SC	199-36-6497.00-001-091000	C	GOLF ENTRY FEE	350.00
081956	10-06-2009		52672	ANNALISA LINARES ORTIZ	199-31-6411.00-999-023000	C	TRAVEL	95.00
081957	10-06-2009		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT.PRO SPEECH SERVIC	1,454.80
081958	10-06-2009		51197	ATMOS ENERGY	199-51-6255.00-999-099000 199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	Fuel Fuel Fuel	125.30 14.92 110.98
Check 081958 Total:								251.20
081959	10-06-2009		06480	BANDERA BULLETIN	199-41-6499.00-750-099000	C	AD	45.00
081960	10-06-2009		06940	BANDERA FAMILY PRACTICE	199-34-6299.01-999-099000	C	driver physicals	90.00
081961	10-06-2009		06999	BANDERA ISD	199-41-6399.00-701-099000	C	OFFICE SUPPLIES	136.25
081962	10-06-2009		07600	BANDERA SCHOOL ACT FD	461-36-6399.31-997-099000	C	Special Ed Grant	40.80
081963	10-06-2009		07600	BANDERA SCHOOL ACT FD	865-36-6399.30-041-000000	C	Parade fee	15.00
081964	10-06-2009		07600	BANDERA SCHOOL ACT FD	461-36-6399.00-102-099401	C	BHS PLAY, ENTRY FEES	465.00
081965	10-06-2009		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-099000 199-36-6412.00-041-091000	C	PI WORKING SUPPER MS FOOTBALL MEALS	50.00 287.50
Check 081965 Total:								337.50
081966	10-06-2009		08375	BARNES & NOBLE BOOKSTO	199-11-6399.00-041-011000 199-31-6399.00-041-099000 255-13-6399.00-920-024000 255-13-6399.00-920-024000	C	ELA ELA/TAKS Writing STAFF DEV STAFF DEV	1,398.74 203.40 119.80 1,225.72
Check 081966 Total:								2,947.66
081967	10-06-2009		09569	BIO CORPORATION	199-11-6399.21-001-011000 199-11-6399.21-001-011000	C	Cats and fetal pigs Cats and fetal pigs	550.20 172.20
Check 081967 Total:								722.40
081968	10-06-2009		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-099000	C	Custodial Supplies	2,677.14
081969	10-06-2009		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	lens, lights lens, lights	58.69 134.17
Check 081969 Total:								192.86

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081970	10-06-2009		53637	CHARLES M BOLTON	204-52-6219.00-999-099000	C	FOOTBALL SECURITY	125.00
081971	10-06-2009		52113	WALTER WEHMEYER	204-52-6219.00-999-099000	C	FOOTBALL SECURITY	125.00
081972	10-06-2009		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-099000	C	Sept Water/Sewer	1,359.83
					199-51-6259.00-999-099000		Sept Water/Sewer	16.67
					199-51-6259.00-999-099000		Sept Water/Sewer	277.55
					199-51-6259.00-999-099000		Sept Water/Sewer	25.00
					199-51-6259.00-999-099000		Sept Water/Sewer	296.54
					199-51-6259.00-999-099000		Sept Water/Sewer	103.93
					199-51-6259.00-999-099000		Sept Water/Sewer	536.20
							<b>Check 081972 Total:</b>	<b>2,615.72</b>
081973	10-06-2009		21320	CULLIGAN	199-34-6319.01-999-099000	C	water for department	130.25
					199-51-6259.00-999-099000		Drinking Water	47.00
					199-51-6259.00-999-099000		Drinking Water	40.40
							<b>Check 081973 Total:</b>	<b>217.65</b>
081974	10-06-2009		16193	CYNTHIA MAZUREK	199-11-6411.28-001-011000	C	REIMBURSE FOR WORKSHI	10.00
					199-11-6411.28-001-011000		REIMBURSE MILEAGE-NEW	25.00
					199-11-6412.28-001-011000		REIMBURSE FOR WORKSHI	40.00
							<b>Check 081974 Total:</b>	<b>75.00</b>
081975	10-06-2009		22685	DAY-TIMERS INC	199-31-6399.00-102-099000	C	calendar refill	40.94
081976	10-06-2009		22960	DEMCO INC	461-36-6399.76-102-099000	C	LIBRARY USE	226.56
081977	10-06-2009		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-099000	C	August A/C & Electrical	562.45
081978	10-06-2009		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000	C	Oct. Repairs	433.05
081979	10-06-2009		29202	FCCLA	199-11-6411.83-001-022000	C	Conference Registration/Lodg	100.00
081980	10-06-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	235.19
081981	10-06-2009		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Alkek Sewer	550.00
081982	10-06-2009		33415	G G CONSULTING, LLC	199-11-6497.00-041-023000	C	FEE	225.00
					224-31-6497.00-999-023000		FEE	225.00
							<b>Check 081982 Total:</b>	<b>450.00</b>
081983	10-06-2009		34845	GEORGETOWN SPORTING C	199-36-6399.48-001-091000	C	CC/T&F UNIFORMS	306.00
					199-36-6399.65-001-091000		CC/T&F UNIFORMS	306.00
							<b>Check 081983 Total:</b>	<b>612.00</b>
081984	10-06-2009		52624	GINGER HALE	199-11-6411.83-001-022000	C	FCCLA Advisor Meals	36.00
081985	10-06-2009		51705	GOLDEN CORRAL	199-36-6411.22-001-091000	C	MEAL - AWAY GAME	8.00
					199-36-6412.00-001-091000		MEAL - AWAY GAME	128.00
					199-36-6412.00-001-091000		MEALS FOR OUT OF TOWN	112.00
					199-36-6412.24-001-099000		STUDENT MEALS - FOOTBA	784.00
							<b>Check 081985 Total:</b>	<b>1,032.00</b>
081986	10-06-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	Sept Custodial Supplies	234.00
					199-51-6315.00-905-099000		Sept Custodial Supplies	3,295.38
							<b>Check 081986 Total:</b>	<b>3,529.38</b>
081987	10-06-2009		53594	HD SUPPLY FACILITIES MAIN	199-51-6316.00-999-099000	C	Sept Parts	231.24

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081988	10-06-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	harnesses, wires	85.12
081989	10-06-2009		40560	HEVENOR LUMBER CO	199-11-6399.80-001-022000 199-11-6399.86-001-022000 199-51-6316.00-999-099000	C	PO for shop supplies class projects Sept Supplies Check 081989 Total:	152.81 368.63 898.74 1,420.18
081990	10-06-2009		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-099000	C	BUSINESS OFFICE USE	410.00
081991	10-06-2009		52879	INTERQUEST DETECTION CA	199-52-6299.00-001-099000	C	SCHOOL SAFETY - DRUG D	220.00
081992	10-06-2009		45799	J A SEXAUER	199-51-6316.00-999-099000	C	Sept Parts	628.32
081993	10-06-2009		66415	PEPPER	199-11-6399.00-102-011000	C	MUSIC SUPPLIES	70.98
081994	10-06-2009		48940	KERRSCREEN	865-36-6399.29-001-000000	C	show shirt	504.20
081995	10-06-2009		37258	LATISHA GRILL	199-41-6411.00-750-099000	C	MILEAGE	56.15
081996	10-06-2009		51110	LAWLIS AUTO SUPPLY	199-11-6399.86-001-022000 199-34-6319.00-999-099000 199-36-6399.56-041-091000 199-51-6316.00-999-099000	C	solar water heater at building hoses MIDDLE SCHOOL FOOTBAL Sept Belts Check 081996 Total:	50.38 1,020.25 88.95 78.82 1,238.40
081997	10-06-2009		53686	LEE VALLEJO	199-36-6412.00-001-091000	C	MEALS FOR CARRIZO SPRIN	310.00
081998	10-06-2009		79286	LUKE SHEETS	199-36-6411.00-001-091000	C	SCOUTING AND FILM EXCH	73.50
081999	10-06-2009		53797	M & A TECHNOLOGY INC	199-11-6399.31-001-022000 199-11-6399.31-001-022000	C	WALL MOUNTS-TV/VCR/DVI WALL MOUNTS-TV/VCR/DVI Check 081999 Total:	52.00 46.00 98.00
082000	10-06-2009		53787	M & D DISTRIBUTORS	199-34-6319.00-999-099000	C	injectors bus # 25	266.67
082001	10-06-2009		23000	MICHAEL DERRY	199-36-6411.00-001-091000	C	FOOTBALL MILEAGE REIMB	202.50
082002	10-06-2009		51588	PRESBYTERIAN MO-RANCH	461-36-6399.00-041-099000	C	Student council FT	210.00
082003	10-06-2009		64400	ORIENTAL TRADING COMPAN	199-36-6399.30-001-091000	C	Cheer Pep Rally	116.43
082004	10-06-2009		70000	QUILL CORPORATION	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.17-001-011000 199-11-6399.17-001-011000 199-11-6399.83-001-022000 199-21-6399.00-920-099000 199-21-6399.00-920-099000 199-31-6396.00-001-099000 199-53-6399.00-041-099000 199-53-6399.00-041-099000 199-53-6399.00-041-099000	C	TABLES & GRADEBOOKS TABLES & GRADEBOOKS SUPPLIES SUPPLIES Supplies for FCS PI OFFICE SUPPLIES PI OFFICE SUPPLIES Need Shredder M C TONER Printer / PEIMS Check 082004 Total:	59.80 359.96 423.02 129.99 147.89 195.00 53.78 269.99 -160.18 160.18 160.18 1,799.61
		0000797047						
082005	10-06-2009		70480	RADIO ENGINEERING INDUS	199-34-6395.00-999-099000 199-34-6395.00-999-099000	C	camera only digital bus cameras Check 082005 Total:	231.02 2,743.82 2,974.84
082006	10-06-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-011000	C	JAZZ MUSIC	184.91

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082007	10-06-2009		53420	REBECCA KILIAN-SMITH, INC	224-11-6219.VI-999-023000	C	CONT.PRO.VI SERVICES	255.00
082008	10-06-2009		26700	EDUCATION SERVICE CENTR	199-31-6497.00-999-023000 224-11-6497.00-999-023000	C	FEE FEE	35.00 100.00
							Check 082008 Total:	135.00
082009	10-06-2009		72235	REXEL	199-51-6316.00-999-099000	C	Sept Parts	346.08
082010	10-06-2009		53638	RICHARD D NEELY JR	204-52-6219.00-999-099000	C	FOOTBALL SECURITY	125.00
082011	10-06-2009		52872	RIPPLE EFFECTS	204-11-6399.00-999-011000 262-11-6497.00-999-099000	C	AT RISK PROGRAM AT RISK PROGRAM	4,727.88 1,404.01
							Check 082011 Total:	6,131.89
082012	10-06-2009		73520	ROGER STEVENS CONTRAC	199-51-6317.00-999-099000 865-36-6399.68-001-000000	C	HS Entrance SOIL FOR GREENHOUSE	352.00 90.00
							Check 082012 Total:	442.00
082013	10-06-2009		51492	RUTH BUTLER	224-11-6219.PT-999-023000	C	CONT.PRO.PT SERVICES	2,145.00
082014	10-06-2009		75150	SAMMONS PRESTON	224-11-6395.00-999-023000	C	SUPPLIES	977.68
082015	10-06-2009		75200	SAM'S CLUB DIRECT	199-23-6399.00-102-099000	C	OFFICE CHAIR	98.86
082016	10-06-2009		75300	SAN ANTONIO CHILDREN'S M	199-11-6412.00-102-011000	C	FIELD TRIP	75.00
082017	10-06-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	381.57
082018	10-06-2009		76050	SARLI MUSIC	199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000	C	Instrument Repair Instrument Repair Instrument Repair Instrument Repair	40.00 153.00 220.00 125.00
							Check 082018 Total:	538.00
082019	10-06-2009		76175	SCHAEFFER'S	199-34-6311.00-999-099000 199-34-6311.00-999-099000	C	oil for fleet oil for fleet	1,766.60 900.00
							Check 082019 Total:	2,666.60
082020	10-06-2009		72385	SCOOTER RIPPY	199-36-6217.00-999-091000	C	VB OFFICIAL	106.80
082021	10-06-2009		78490	SEA WORLD OF TEXAS	199-11-6412.00-102-011000	C	3RD GRADE FIELD TRIP	368.00
082022	10-06-2009		53680	SOUTH WEST SOUND & ELE	199-51-6219.01-999-099000	C	HS PA System	1,858.40
082023	10-06-2009		53177	STEPHEN H ANTHONY	204-52-6219.00-999-099000	C	FOOTBALL SECURITY	125.00
082024	10-06-2009		52809	STUDY ISLAND	211-11-6399.00-101-024000	C	ACCELERATED INSTRUCTIO	1,749.00
082025	10-06-2009		62503	SUSAN NEUENSCHWANDER	199-11-6411.83-001-022000 199-11-6412.83-001-022000	C	Meals for FCCLA/Advisor Meals for FCCLA/Advisor	36.00 108.00
							Check 082025 Total:	144.00
082026	10-06-2009		85518	TASA	199-11-6411.00-041-011000 199-31-6497.00-041-099000	C	Tx.Assessment Conference 1: Tx Assessment Conference 1:	90.00 90.00
							Check 082026 Total:	180.00
082027	10-06-2009		85938	TAYLOR MUSIC	199-11-6396.24-001-011000	C	BANDERA INSTRUMENTS	976.00
082028	10-06-2009		52445	THE COSTUMER	199-11-6399.29-001-011000	C	FALL SHOW SUPPLIES	54.91

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
082029	10-06-2009		89945	THOMAS BUS GULF COAST	199-34-6319.00-999-099000	C	sound abatement pad	439.98
082030	10-06-2009		99852	THOMAS JONES	199-11-6411.00-041-023000	C	TRAVEL	65.00
082031	10-06-2009		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 082031 Total:</b>	<b>86.60</b>
082032	10-06-2009		51363	UPS	199-11-6399.75-999-011000	C	SHIPPING CHARGES	35.58
082033	10-06-2009		53340	VERNON S MOYA	199-36-6217.00-999-091000	C	VB OFFICIAL	124.40
082034	10-06-2009		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	Sept. Parts & Tools	400.76
		0809783467			199-51-6316.00-999-099000	M		-379.80
							<b>Check 082034 Total:</b>	<b>20.96</b>
082035	10-06-2009		52711	WALKER SHANE MERRITT	204-52-6219.00-999-099000	C	football security	125.00
082036	10-06-2009		95897	WARD'S NATURAL SCIENCE	199-11-6399.21-001-011000	C	Susan's Geology specimens	87.14
082037	10-06-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	HCE Dumpster	693.84
082038	10-06-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	Diesel	9,484.20
082039	10-06-2009		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-001-099000	C	SUPPLIES	208.62
082040	10-13-2009		00265	ABILITATIONS	283-11-6396.00-999-023000	C	SUPPLIES	539.98
082041	10-13-2009		50517	ACE MART RESTAURANT SU	266-11-6399.79-001-022000	C	CULINARY ARTS - SUPPLIE	1,274.82
082042	10-13-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	Welding Supplies	223.91
082043	10-13-2009		53692	ALFREDO MESA	199-36-6217.00-999-091000	C	BMS FOOTBALL OFFICIAL	150.50
082044	10-13-2009		51418	WJV PLUMBING, INC	266-81-6629.79-001-099000	C	HS Culinary Arts Plumbing	4,000.00
082045	10-13-2009		04108	ANESCO, INC	199-11-6399.00-102-011000	C	LAMINATOR FILM	192.00
					199-12-6399.00-001-099000		For Faculty	96.00
							<b>Check 082045 Total:</b>	<b>288.00</b>
082046	10-13-2009		08491	ANTHONY BAUMANN	199-36-6217.00-999-091000	C	VB OFFICIAL	46.80
082047	10-13-2009		00586	ASE RESOURCES, INC.	199-11-6399.00-101-011000	C	BENCHMARKING	87.00
					199-11-6399.00-101-011000		BENCHMARKING	83.50
					199-31-6339.01-920-099000		BENCHMARK CRT ANSWER	395.00
							<b>Check 082047 Total:</b>	<b>565.50</b>
082048	10-13-2009		05916	BALLARD & TIGHE	263-11-6399.00-920-025000	C	SPANISH PROGRAM	599.20
082049	10-13-2009		06999	BANDERA ISD	199-11-6399.00-001-011000	C	CAMPUS COPY PAPER	1,090.00
082050	10-13-2009		06999	BANDERA ISD	199-11-6399.00-102-011000	C	XEROX PAPER	2,180.00
082051	10-13-2009		06999	BANDERA ISD	461-36-6399.46-999-099000	C	UIL REFUND	236.32
082052	10-13-2009		07600	BANDERA SCHOOL ACT FD	865-36-6399.30-001-000000	C	Fee to Dance Team for Parad	15.00

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082053	10-13-2009		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-091000	C	VAR BOYS BB TRN	150.00
082054	10-13-2009		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-091000	C	bhs entry fee	300.00
082055	10-13-2009		07600	BANDERA SCHOOL ACT FD	865-36-6399.22-001-000000	C	HALLWAY DECORATION PR	50.00
082056	10-13-2009		07600	BANDERA SCHOOL ACT FD	865-36-6399.22-001-000000	C	DOORWAY DECORATION W	25.00
082057	10-13-2009		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-024000	C	PK SNACKS	205.50
					199-11-6399.00-101-011000		SCIENCE CONSUMABLES	30.00
					199-36-6412.00-041-091000		MS VOLLEYBALL MEALS	100.00
							Check 082057 Total:	335.50
082058	10-13-2009		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	mounts, repairs	40.00
082060	10-13-2009		14170	CARRIZO SPRINGS ISD	461-36-6399.46-999-099000	C	UIL REFUND	236.37
082061	10-13-2009		15345	CHAMPCRAFT	199-36-6399.46-001-099000	C	uil	407.70
082062	10-13-2009		53671	CHARLOTTE MASON	199-36-6217.00-999-091000	C	BMS VB OFFICIAL	69.80
082063	10-13-2009		19080	CALIFORNIA BEAUTY TRAINI	199-11-6229.00-001-022000	C	1st SEMESTER	10,000.00
082064	10-13-2009		19080	CALIFORNIA BEAUTY TRAINI	865-36-6399.22-001-000000	C	HOMECOMING PARADE PR	100.00
082065	10-13-2009		52167	A & D STRONG	865-36-6399.22-001-000000	C	HC T-SHIRT	750.00
					865-36-6399.22-001-000000		HC T-SHIRT	375.00
					865-36-6399.65-001-000000		PLAQUES FOR BULLDOG C	205.50
					865-36-6399.65-001-000000		CC MEDALS FOR BANDERA	26.00
					865-36-6399.78-041-000000		T shirts/Stu Co	330.00
							Check 082065 Total:	1,686.50
082066	10-13-2009		50241	CRESTLINE	255-13-6399.00-920-024000	C	EMPLOYEE WELLNESS/RE1	728.59
082067	10-13-2009		20912	CRISIS PREVENTION INSTITI	255-11-6497.00-999-024000	C	PROF DEV TRAINING FEE	100.00
082068	10-13-2009		53690	CRYSTAL CITY ISD	461-36-6399.46-999-099000	C	UIL REFUND	236.37
082069	10-13-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-099000	C	Proposal 1472	1,120.00
082070	10-13-2009		22795	DEANAN GOURMET POPCOF	865-36-6399.83-001-000000	C	Fund Raiser for FCCLA	201.00
082071	10-13-2009		23165	DEVINE HIGH SCHOOL	199-36-6497.00-001-091000	C	bb trn entry fee	165.00
082072	10-13-2009		23165	DEVINE HIGH SCHOOL	461-36-6399.46-999-099000	C	UIL REFUND	236.37
082073	10-13-2009		53682	EDWARD A GUERRERO	199-36-6217.00-999-091000	C	FB OFFICIAL	50.00
082074	10-13-2009		53695	MARIA ELDA TERRAZAS	199-36-6217.00-999-091000	C	VB OFFICIAL	64.40
082075	10-13-2009		51535	ERNIE RANGEL III	199-36-6217.00-999-091000	C	FB OFFICIAL	57.50
082076	10-13-2009		31280	FITNESS FIRST SPORTS	199-36-6399.48-001-091000	C	GIRLS CC/T&F WARM-UPS	734.55
					199-36-6399.56-001-091000		FOOTBALL SUPPLIES	78.50
					199-36-6399.65-001-091000		GIRLS CC/T&F WARM-UPS	69.00
							Check 082076 Total:	882.05
082077	10-13-2009		67681	FULTON PIZZINI	199-11-6411.80-001-022000	C	Advisor and student meals	20.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082077	10-13-2009		67681	FULTON PIZZINI	199-36-6412.80-001-022000	C	Advisor and student meals	80.00
							Check 082077 Total:	100.00
082078	10-13-2009		64470	GILBERT ORTEGA	199-36-6217.00-999-091000	C	VB OFFICIAL	90.60
082079	10-13-2009		50177	GLENN HAAS	199-36-6217.00-999-091000	C	FB OFFICIAL 10/2	105.00
082080	10-13-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	harnesses, wires	456.54
082081	10-13-2009		53648	HENRY NETARDUS	199-36-6217.00-999-091000	C	FB OFFICIAL 10/2	105.00
082082	10-13-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.00-041-011000	C	Instrument Repair	48.00
					199-11-6399.24-001-011000		SUPPLIES	998.92
					199-11-6399.24-001-011000		SUPPLIES	336.71
							Check 082082 Total:	1,383.63
082083	10-13-2009		68400	HILLJE MUSIC CENTER	199-11-6399.24-001-011000	C	SUPPLIES	260.03
082084	10-13-2009		42270	HONDO ISD	461-36-6399.46-999-099000	C	UIL REFUND	236.37
082085	10-13-2009		52148	HUTTO ISD FCCLA	199-11-6411.83-001-022000	C	Registration Fee for Advisors	20.00
					865-36-6399.83-001-000000		Registration/Workshop	200.00
							Check 082085 Total:	220.00
082086	10-13-2009		52875	IBT	199-41-6299.00-750-099000	C	FINGERPRINTING	301.20
082087	10-13-2009		04455	IDEAS	199-36-6399.46-101-099000	C	UIL-MUSIC MEMORY	158.25
082088	10-13-2009		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	Oct. Filters	43.74
					199-51-6316.00-999-099000		Oct. Filters	1,215.99
							Check 082088 Total:	1,259.73
082089	10-13-2009		45350	INSTRUCTIONAL MATERIALS	199-11-6399.80-001-022000	C	Curriculum for classroom	1,481.95
082090	10-13-2009		52879	INTERQUEST DETECTION C/	199-52-6299.00-001-099000	C	SCHOOL SAFETY - DRUG D	220.00
082091	10-13-2009		52158	JO ELLEN FISK	199-23-6411.00-001-099000	C	REIMBURSE MEALS/PARKIN	8.00
082092	10-13-2009		51920	JOHN T KELLMAN JR	199-36-6217.00-999-091000	C	BMS VB OFFICIAL	80.60
082093	10-13-2009		53696	JOHN T TANAKA	199-36-6217.00-999-091000	C	VB OFFICIAL	90.60
082094	10-13-2009		50962	JOHN WALLACE	199-36-6217.00-999-091000	C	FB OFFICIAL 10/2	191.91
082095	10-13-2009		53649	KENNETH VORPAHL	199-36-6217.00-999-091000	C	FB OFFICIAL 10/2	105.00
082096	10-13-2009		48950	KERRVILLE DAILY TIMES	199-11-6299.28-001-011000	C	Publication of Newspaper Sep	504.65
082097	10-13-2009		85934	LARRY TAYLOR JR.	199-36-6217.00-999-091000	C	FB OFFICIAL	50.00
					199-36-6217.00-999-091000		FB OFFICIAL	50.00
							Check 082097 Total:	100.00
082098	10-13-2009		96756	LARRY WEST	199-36-6217.00-999-091000	C	FB OFFICIAL 10/2	105.00
082099	10-13-2009		53693	LEE D GREENE JR	199-36-6217.00-999-091000	C	BMS FOOTBALL OFFICIAL	100.00
082100	10-13-2009		53681	LESTER WARNER	199-36-6217.00-999-091000	C	FB OFFICIAL	50.00
082101	10-13-2009		53687	LINDA MUNDLIN	865-36-6399.20-041-000000	C	Refund ticket payment	35.25

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082102	10-13-2009		53566	LLANO HIGH SCHOOL	199-36-6497.00-041-091000	C	CC ENTRY FEE SHORTFALL	172.00
082103	10-13-2009		52796	TEXAS AVIATION HALL OF F/	461-36-6399.NS-041-099000	C	PO Created by Req: 925785	136.00
082104	10-13-2009		53030	LONE STAR PRINTING	199-11-6399.00-041-011000	C	Observations	79.90
082105	10-13-2009		58790	LYTLE I S D	461-36-6399.46-999-099000	C	UIL REFUND	236.37
082106	10-13-2009		53797	M & A TECHNOLOGY INC	197-11-6396.00-999-099000	C	LCD MONITORS HC & SUPP	6,611.00
					197-11-6399.00-999-099000		LCD MONITORS HC & SUPP	540.00
					197-11-6399.00-999-099000		LCD MONITORS HC & SUPP	300.00
					197-11-6399.00-999-099000		LCD MONITORS HC & SUPP	72.00
					197-11-6399.01-999-099000		TONER	732.00
					199-11-6396.24-001-011000		NEW EQUIPMENT	258.00
					199-11-6399.00-001-011000		ADAPTER	79.95
					199-11-6399.00-041-011000		ELA	56.00
					199-11-6399.00-041-011000		ELA	147.00
					199-11-6399.00-041-011000		Computer accessory	24.00
					199-11-6399.82-001-022000		CLASSROOM SUPPLIES	166.00
							Check 082106 Total:	8,985.95
082107	10-13-2009		53656	ART CENTER ENTERPRISES	865-36-6399.20-001-000000	C	Final Lion King Ticket Paymer	962.25
082108	10-13-2009		50236	MASON HS	199-36-6497.00-001-091000	C	CC ENTRY FEES-MASON	250.00
082109	10-13-2009		53691	MCDONALDS - JLT ENTERPF	199-36-6412.00-001-091000	C	MEALS CANYON LAKE GAM	52.27
082110	10-13-2009		53683	FRANCIS MICHAEL GOLLAHC	199-36-6217.00-999-091000	C	FB OFFICIAL	78.24
082111	10-13-2009		59530	MOODY GARDENS	461-36-6399.NS-041-099000	C	PO Created by Req: 925756	559.30
082112	10-13-2009		53624	NUANCE COMMUNICATIONS	224-11-6395.00-999-023000	C	SUPPLIES	909.94
082113	10-13-2009		64001	OFFICE DEPOT	199-11-6399.00-041-023000	C	SUPPLIES	264.94
					199-11-6399.00-101-011000		MATH LESSONS	16.14
					199-11-6399.00-101-011000		MATH LESSONS	51.48
							Check 082113 Total:	332.56
082114	10-13-2009		52076	OTICON	283-11-6395.00-999-023000	C	SUPPLIES	4,735.00
082115	10-13-2009		66153	PEARSALL ISD	461-36-6399.46-999-099000	C	UIL REFUND	236.37
082116	10-13-2009		68477	PREMIER SCHOOL AGENDA\$	199-11-6399.00-101-011000	C	STUDENT ORGANIZATION	2,210.07
082117	10-13-2009		65120	PTP AUSTIN (SUBSCRIPTION	199-12-6329.00-001-099000	C	Reading materials: Magazines	428.81
082118	10-13-2009		70000	QUILL CORPORATION	199-11-6399.00-101-011000	C	CONSUMABLES	307.74
					199-11-6399.00-102-011000		GEN. SUPPLIES	53.50
					199-23-6399.00-101-099000		ASST. SUPPLIES	31.26
					199-53-6399.00-101-099000		ASST. SUPPLIES	93.30
							Check 082118 Total:	485.80
082119	10-13-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-011000	C	JAZZ MUSIC	144.54
082120	10-13-2009		26700	EDUCATION SERVICE CENTE	255-13-6399.00-920-024000	C	TETN'S FOR TRAINING	24.00
082121	10-13-2009		72047	RENAISSANCE LEARNING, IN	283-11-6396.00-999-023000	C	SUPPLIES	1,138.81
082122	10-13-2009		53491	RENE ROBLES	199-36-6217.00-999-091000	C	BMS FOOTBALL OFFIAL	100.00

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082123	10-13-2009		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	FB OFFICIAL	50.00
082124	10-13-2009		53679	RUBEN VASQUEZ	199-36-6217.00-999-091000	C	BMS VB OFFICIAL	80.60
082125	10-13-2009		75150	SAMMONS PRESTON	224-11-6399.01-999-023000	C	OT SUPPLIES	19.79
					224-11-6399.01-999-023000		OT SUPPLIES	21.59
					283-11-6396.00-999-023000		SUPPLIES	241.25
							Check 082125 Total:	282.63
082126	10-13-2009		76401	SCHOLASTIC INC	199-11-6399.00-041-011000	C	Subscription renewal	349.80
082127	10-13-2009		77440	SCHOOL SPECIALTY SUPPL`	211-11-6399.00-102-024000	C	TECH SUPPLIES	256.80
082128	10-13-2009		52550	MATTHEW S ANDREWS	199-36-6217.00-999-091000	C	FB OFFICIAL	50.00
082129	10-13-2009		52653	SCOTT TIPTON	199-11-6411.00-101-011000	C	MEALS- WGEN WORKSHOP	104.00
082130	10-13-2009		50896	CAMBIUM LEARNING	199-11-6399.00-102-024000	C	Reading Assessment	59.34
082131	10-13-2009		52197	SPACE CENTER HOUSTON	461-36-6399.NS-041-099000	C	PO Created by Req: 925757	3,183.30
082132	10-13-2009		52197	SPACE CENTER HOUSTON	461-36-6399.NS-041-099000	C	PO Created by Req: 925784	270.30
082133	10-13-2009		53678	STEPHEN WILLIS JENNINGS	199-36-6217.00-999-091000	C	BMS VB OFFICIAL	63.00
082134	10-13-2009		84560	STRICKER WELDING & SUPP	199-34-6319.01-999-099000	C	oxygen acetylene	49.00
082135	10-13-2009		84950	SUPER S FOODS	199-11-6399.21-001-011000	C	Biology supplies	86.48
					199-11-6399.23-001-011000		PE/NUTRITION	30.01
					199-11-6399.83-001-022000		Supplies for September	309.45
					199-11-6399.86-001-022000		SOLAR WATER HEATER AT	3.51
					199-36-6412.00-001-091000		ADDITIONAL DRINKS CARR	24.95
					199-36-6412.00-001-091000		DRINKS FOR WIMBERLEY F	62.32
					199-36-6412.00-001-091000		DRINKS FOR MEALS	65.78
					199-36-6412.00-001-091000		DRINKS FOR JV FB vs LLAN	29.95
					199-36-6412.00-001-091000		DRINKS FOR WIMBERLEY F	44.91
					199-41-6497.99-750-099000		SVC CHG	2.55
					240-35-6341.00-999-099000		food	110.33
					461-36-6399.50-041-091000		paper products and drinks	65.94
					865-36-6399.65-001-000000		CROSS COUNTRY BOTTLEI	15.96
					865-36-6399.80-001-000000		FFA Meeting Hamburger Supj	188.55
							Check 082135 Total:	1,040.69
082137	10-13-2009		71600	TEXAS LITERACY RESOURC	255-13-6219.02-999-024000	C	HCE TRAINING IN RTI	1,000.00
082138	10-13-2009		52445	THE COSTUMER	865-36-6399.29-001-000000	C	fall show	219.85
082139	10-13-2009		55282	THE MARKERBOARD PEOP	199-11-6399.00-041-011000	C	Math Department	699.60
082140	10-13-2009		89850	THEATRE HOUSE INC	865-36-6399.29-001-000000	C	lipstick, character wheel	17.00
082141	10-13-2009		53694	THOMAS A CALES	199-36-6217.00-999-091000	C	FB OFFICIAL	106.80
082142	10-13-2009		85774	TMEA REGION XI VOCAL DIV	199-36-6497.00-041-099000	C	Region Choir auditions	525.00
082143	10-13-2009		85776	TNT CLEANERS	199-36-6217.24-001-099000	C	UNIFORM CLEANING	831.25
082144	10-13-2009		50777	TRINITY UNIVERSITY	199-11-6497.00-999-021000	C	GT WORKSHOP	50.00
082145	10-13-2009		08140	BANDERA TRUE VALUE HAR	199-11-6399.83-001-022000	C	Supplies for Food Class	104.97

\* indicates voided checks

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082145	10-13-2009		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	hoses, paint HS Greenhouse Sept. Parts Check 082145 Total:	224.78 58.49 446.44 834.68
082146	10-13-2009		93954	UVALDE ATHLETIC DEPT.	199-36-6497.00-001-091000	C	CC ENTRY FEE-UVALDE	240.00
082147	10-13-2009		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-099000 199-41-6211.00-701-099000	C	LEGAL FEES LEGAL FEES Check 082147 Total:	23.50 1,516.50 1,540.00
082148	10-13-2009		99280	XEROX CORPORATION	199-12-6269.90-999-099000 199-12-6269.90-999-099000 199-21-6269.90-999-099000 240-35-6269.90-999-099000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 082148 Total:	97.85 97.85 337.95 172.84 706.49
082149	10-20-2009		00265	ABILITATIONS	283-11-6396.00-999-023000	C	SUPPLIES	247.96
082150	10-20-2009		00640	ACE FIRE EQUIPMENT CO	199-51-6219.01-999-099000	C	Bandera MS	280.00
082151	10-20-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000 199-11-6399.80-001-022000 199-11-6399.80-001-022000 199-11-6399.80-001-022000 199-11-6399.80-001-022000	C	Welding Supplies Welding Supplies Welding Supplies Welding Supplies Welding Supplies Check 082151 Total:	69.60 27.92 90.01 15.01 16.20 218.74
082152	10-20-2009		53692	ALFREDO MESA	199-36-6217.00-999-091000	C	fb official	120.50
082153	10-20-2009		52106	AMERICAN BAND ACCESSOF	865-36-6399.24-001-000000	C	Marching & Guard Shoes	98.90
082154	10-20-2009		50874	ANDY'S BUS AIR	199-34-6319.00-999-099000	C	switch thermostat	38.40
082155	10-20-2009		08491	ANTHONY BAUMANN	199-36-6217.00-999-091000	C	VB OFFICIAL SHORTAGE	62.25
082156	10-20-2009		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT.PRO.STSERVICES	1,470.00
082157	10-20-2009		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	HCE Water	911.22
082158	10-20-2009	CM	04305	ARAMARK SERVICES	240-35-6299.00-999-099000 240-35-6341.00-999-099000 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 C M C	Sept bill Sept bill Sept bill Sept bill Sept bill Sept bill Sept bill Check 082158 Total:	6,754.98 47,963.15 -104.00 16,105.17 420.46 6,835.21 3,421.29 81,396.26
082159	10-20-2009		04330	AREA VII FFA ASSOC	865-36-6399.80-001-000000	C	Area FFA Dues	201.10
082160	10-20-2009		53655	ARROW MAGNOLIA INTERNA	199-34-6319.01-999-099000	C	flu foggers	262.74
082161	10-20-2009		00586	ASE RESOURCES, INC.	199-11-6399.11-001-011000 255-13-6219.04-999-024000	C	Scantrons for Benchmarks TRAIN FOR ADMIN ON DA Check 082161 Total:	87.00 1,650.00 1,737.00
082162	10-20-2009		06999	BANDERA ISD	199-11-6399.00-041-011000	C	General paper supply	1,090.00

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082163	10-20-2009		53120	BANDERA ISD EDUCATION F	461-36-6399.00-001-099000	C	donation	305.00
082164	10-20-2009		07760	BANDERA SCHOOL NUTRITIK	199-21-6399.00-999-023000 199-36-6412.00-041-091000 461-36-6399.00-041-099000 461-36-6399.00-041-099000	C	SUPPLIES MS FOOTBALL MEALS In Service 10-/12/09 Faculty Meeting 10/12/09 Check 082164 Total:	36.00 287.50 119.00 47.25 489.75
082165	10-20-2009		50109	BARBARA RIPPY	199-36-6217.00-999-091000	C	VB OFFICIAL	108.61
082166	10-20-2009		52554	CARTRIDGE WORLD	199-36-6399.00-999-091000 199-36-6399.00-999-091000	C	OFFICE SUPPLIES COLOR TONER CARTRIDGE Check 082166 Total:	43.00 210.00 253.00
082167	10-20-2009		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-099000	C	Mileage Reimbursement	63.10
082168	10-20-2009		53637	CHARLES M BOLTON	204-52-6219.00-999-099000	C	FB SECURITY	125.00
082169	10-20-2009		52113	WALTER WEHMEYER	204-52-6219.00-999-099000	C	FB SECURITY	125.00
082170	10-20-2009		16550	CITY OF BANDERA UTILITY D	199-51-6316.00-999-099000	C	Chlorine	100.56
082171	10-20-2009		01001	COACH COMM	199-36-6396.00-999-091000 199-36-6396.00-999-091000	C	HEADSETS ADDONS HEADSETS ADDONS Check 082171 Total:	970.00 950.00 1,920.00
082172	10-20-2009		18780	COMPLETE SPORTSWEAR IN	199-36-6396.30-001-091000	C	MASCOT UNIFORM	798.00
082173	10-20-2009		20640	KIMBERLY SUTTON	199-11-6497.00-102-011000	C	CONFERENCE	199.00
082174	10-20-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-099000	C	HS Room 2108	1,400.00
082175	10-20-2009		22685	DAY-TIMERS INC	199-23-6399.00-102-099000	C	CALENDAR REFILL	36.22
082176	10-20-2009		22795	DEANAN GOURMET POPCOF	865-36-6399.83-001-000000 865-36-6399.83-001-000000	C	Popcorn- FCCLA Fund Raiser Popcorn- FCCLA Fund Raiser Check 082176 Total:	201.00 201.00 402.00
082177	10-20-2009		23165	DEVINE HIGH SCHOOL	199-36-6499.46-999-099000	C	UIL ACADEMICS	2,500.00
082178	10-20-2009		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	fuel while out of district	60.53
082179	10-20-2009		23472	DISCOUNT SCHOOL SUPPLY	199-36-6399.30-001-091000	C	paper for signs	92.78
082180	10-20-2009		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 199-51-6316.00-999-099000	C	Oct. Supplies Oct. Supplies Oct. Supplies Oct. Supplies Oct. Supplies Check 082180 Total:	34.23 84.00 58.48 6.67 43.86 227.24
082181	10-20-2009		53695	MARIA ELDA TERRAZAS	199-36-6217.00-999-091000	C	VB OFFICIAL SHORTAGE	108.56
082182	10-20-2009		53602	ESC REGION XI	199-12-6329.00-001-099000	C	research databases	1,520.84
082183	10-20-2009		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000	C	Oct. Repairs	238.00
082184	10-20-2009		31480	FLAGHOUSE INC	283-11-6396.00-999-023000	C	SUPPLIES	1,032.40

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082184	10-20-2009		31480	FLAGHOUSE INC	283-11-6396.00-999-023000	C	SUPPLIES	290.00
							Check 082184 Total:	1,322.40
082185	10-20-2009		31938	FLYING L PRO SHOP	199-36-6399.63-001-091000	C	SUPPLIES	1,875.00
					865-36-6399.63-001-000000		GOLF BALLS	1,100.00
					865-36-6399.63-001-000000		SUPPLIES	687.08
							Check 082185 Total:	3,662.08
082186	10-20-2009		32910	FREIGHTLINER OF SAN ANTONIO	199-34-6319.00-999-099000	C	headlight switch	55.29
082187	10-20-2009		67681	FULTON PIZZINI	199-11-6499.80-001-022000	C	Reimbursement for entry fees	40.00
082188	10-20-2009		51296	PATRICIA GAIL HOBAN	199-36-6217.00-999-091000	C	VB OFFICIAL	108.52
082189	10-20-2009		09580	GARY BITZKIE	199-23-6411.00-001-099000	C	MILEAGE	72.50
082190	10-20-2009		37900	GULF COAST PAPER CO.	199-34-6319.01-999-099000	C	disinfectant spray	41.70
					199-51-6315.00-905-099000		Oct. Supplies	727.20
					199-51-6315.00-905-099000		Oct. Supplies	159.80
					199-51-6315.00-905-099000		Oct. Supplies	1,056.50
					199-51-6315.00-905-099000		Oct. Supplies	60.00
							Check 082190 Total:	2,045.20
082191	10-20-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	PO Created by Req: 925589	35.11
					199-34-6319.00-999-099000		PO Created by Req: 925589	72.22
					199-34-6319.00-999-099000		PO Created by Req: 925589	47.30
							Check 082191 Total:	154.63
082192	10-20-2009		41150	HILL DISTRICT FFA	865-36-6399.80-001-000000	C	District FFA dues	75.50
082193	10-20-2009		52066	IDW LLC	199-11-6395.00-001-011000	C	ID CARD PRINTING SYSTEM	3,653.71
082194	10-20-2009		43860	IDEAL POULTRY BREEDING INC	865-36-6399.80-001-000000	C	Co. Show Birds	750.00
082195	10-20-2009		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 082195 Total:	778.00
082196	10-20-2009		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	Oct. Filters	26.37
082197	10-20-2009		45350	INSTRUCTIONAL MATERIALS	199-11-6399.80-001-022000	C	Classroom Curriculum	214.50
082198	10-20-2009		53699	PRINCIPAL'S LEADERSHIP ACADEMY	199-11-6497.00-001-011000	C	SARA ZAVORKA SCHOLARSHIP	6.00
082199	10-20-2009		45799	J A SEXAUER	199-51-6316.00-999-099000	C	Oct. Supplies	458.28
082200	10-20-2009		47496	JOSEPHSON INSTITUTE OF EDUCATION	199-31-6399.01-102-099000	C	counseling curriculum supplies	68.87
082201	10-20-2009		53261	JOSTENS	865-36-6399.13-001-000000	C	1st DEPOSIT	7,160.00
082202	10-20-2009		53700	KARL BIERMANN	240-35-6499.00-999-099000	C	Account Refund	3.20
082203	10-20-2009		48960	KERRVILLE ISD	199-36-6497.00-041-091000	C	entry fee for kerrville A tour	200.00
082204	10-20-2009		50030	KIMBERLY FULENWIDER	199-34-6497.00-999-099000	C	CDL REIMBURSEMENT	60.00
082205	10-20-2009		53693	LEE D GREENE JR	199-36-6217.00-999-091000	C	FBV OFFICIAL	120.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082206	10-20-2009		51475	LEGAL DIGEST CONFERENC	199-31-6399.00-999-023000	C	SUPPLIES	94.50
					224-13-6497.SD-999-023000		LEGAL CONFERENCE	119.00
					224-13-6497.SD-999-023000		LEGAL CONFERENCE	238.00
							Check 082206 Total:	451.50
082207	10-20-2009		50392	LENA PRICE	199-53-6411.00-750-099000	C	MILEAGE	57.50
082208	10-20-2009		80015	LESLIE SKELLY	199-53-6411.00-750-099000	C	MILEAGE	54.00
082209	10-20-2009		53787	M & D DISTRIBUTORS	199-34-6319.00-999-099000	C	injector pump	1,888.34
082210	10-20-2009		52092	MENTORING MINDS	211-11-6399.00-101-024000	C	RTI ENHANCEMENT	45.85
082211	10-20-2009		53246	MSA ARCHITECTURE & PLAN	199-81-6629.00-999-099000	C	SOFTBALL FIELD	5,000.00
082212	10-20-2009		60300	MUSIC IN MOTION	461-36-6399.00-101-099000	C	STUDENT INSTRUMENTS	220.00
082213	10-20-2009		64001	OFFICE DEPOT	199-51-6316.00-999-099000	C	Office Material	92.17
					199-51-6399.00-999-099000		Office Material	70.60
							Check 082213 Total:	162.77
082214	10-20-2009		52058	ONCOURSE SYSTEMS FOR E	199-11-6399.00-001-011000	C	WEB HOSTING AND TECH S	1,477.05
					199-11-6399.00-041-011000		WEB HOSTING AND TECH S	1,477.05
					199-11-6399.00-101-011000		WEB HOSTING AND TECH S	1,477.05
					199-11-6399.00-102-011000		WEB HOSTING AND TECH S	1,477.05
							Check 082214 Total:	5,908.20
082215	10-20-2009		64400	ORIENTAL TRADING COMPA	865-36-6399.00-001-000100	C	GIFTS FOR SENIOR WEEK &	202.91
082216	10-20-2009		53698	PAULINE SAMPSON	865-36-6399.20-041-000000	C	Refund tickets	35.25
082217	10-20-2009		66101	PCI EDUCATIONAL PUBLISHI	283-11-6395.00-999-023000	C	SUPPLIES	632.44
					283-11-6395.00-999-023000		SUPPLIES	686.38
							Check 082217 Total:	1,318.82
082218	10-20-2009		50590	PEARSON ASSESSMENT	255-13-6299.00-920-024000	C	PA SERIES ASSESSMENTS	6,576.30
082219	10-20-2009		99971	PEARSON DIGITAL LEARNIN	211-11-6399.00-102-024000	C	WATERFORD PROGRAM	7,550.00
082220	10-20-2009		52354	PLAYBOOKS INC	263-11-6399.00-920-025000	C	ESL - READER'S THEATRE -	165.47
082221	10-20-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	Water Testing	309.23
082222	10-20-2009		69481	PSYCHOLOGICAL CORP	224-31-6399.00-999-023000	C	SUPPLIES	733.95
082223	10-20-2009		69727	PURCHASE POWER	199-11-6399.75-999-011000	C	POSTAGE REFILLS	3,000.00
082224	10-20-2009		70000	QUILL CORPORATION	199-11-6399.00-041-011000	C	General Supplies	35.97
					199-11-6399.00-041-011000		General Supplies	25.99
					199-11-6399.00-041-011000		General Supplies	124.93
					199-11-6399.00-102-011000		CARTRIDGES	278.75
					199-11-6399.11-001-011000		supplies	766.08
					199-31-6399.00-001-099000		Office Supplies	779.98
					199-31-6399.00-001-099000		Office Supplies	8.58
					199-31-6399.00-001-099000		Office Supplies	63.88
					199-31-6399.00-001-099000		Office Supplies	36.24
					199-31-6399.00-001-099000		Office Supplies	3.59
					199-36-6399.00-999-091000		PRINTER CARTRIDGES FOF	250.18
		0000796251			199-41-6399.00-701-099000	M		-260.99
		0000829174			199-41-6399.00-701-099000			-61.91
					199-41-6399.00-701-099000	C	OFFICE SUPPLIES	20.19

\* indicates voided checks

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082224	10-20-2009		70000	QUILL CORPORATION	199-41-6399.00-701-099000	C	OFFICE SUPPLIES	31.98
					199-41-6399.00-701-099000		OFFICE SUPPLIES	33.18
					199-41-6399.00-701-099000		OFFICE SUPPLIES	384.49
					199-41-6399.00-701-099000		OFFICE SUPPLIES	499.97
					255-13-6399.00-920-024000		TRAINING ROOM SUPPLIES	277.28
							Check 082224 Total:	3,298.36
082225	10-20-2009		59615	RANDY MORRISON	199-36-6411.00-001-091000	C	MILEAGE & MEALS REIMBU	541.50
082226	10-20-2009		26700	EDUCATION SERVICE CENTR	199-34-6239.00-999-099000	C	driver certification	85.00
					199-34-6239.01-999-099000		random drug testing	644.00
							Check 082226 Total:	729.00
082227	10-20-2009		53491	RENE ROBLES	199-36-6217.00-999-091000	C	FB OFFICIAL	70.00
082228	10-20-2009		53638	RICHARD D NEELY JR	204-52-6219.00-999-099000	C	FB SECURITY	137.50
082229	10-20-2009		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	FB OFFICIAL	70.00
082230	10-20-2009		75150	SAMMONS PRESTON	283-11-6395.00-999-023000	C	SUPPLIES	7,942.66
					283-11-6396.00-999-023000		SUPPLIES	572.47
					283-11-6396.00-999-023000		SUPPLIES	285.26
							Check 082230 Total:	8,800.39
082231	10-20-2009		75200	SAM'S CLUB DIRECT	199-33-6399.00-041-099000	C	Health Clinic Supplies	84.78
082232	10-20-2009	CM1150713	75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	181.86
					199-34-6319.00-999-099000	M		-300.00
					199-34-6319.00-999-099000	C	pumps	51.87
					199-34-6319.00-999-099000		pumps	884.43
							Check 082232 Total:	818.16
082233	10-20-2009		77440	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-023000	C	SUPPLIES	133.65
					199-11-6399.00-102-011000		GENERAL SUPPLIES	131.29
							Check 082233 Total:	264.94
082234	10-20-2009		80020	SKILLPATH SEMINARS	199-23-6411.00-001-099000	C	ADMINSTRATIVE ASSISTAN	199.00
082235	10-20-2009		80493	SMITHKLINE BEECHAMS	199-33-6299.00-999-023000	C	SUPPLIES	142.75
082236	10-20-2009		53177	STEPHEN H ANTHONY	204-52-6219.00-999-099000	C	FB SECURITY	125.00
082237	10-20-2009		85589	TCASE	199-31-6497.00-999-023000	C	FEE	130.00
					199-31-6497.00-999-023000		FEE	130.00
					199-31-6497.00-999-023000		FEE	130.00
					224-31-6497.00-999-023000		FEE	130.00
					224-31-6497.00-999-023000		FEE	130.00
					224-31-6497.00-999-023000		FEE	130.00
					283-11-6497.00-999-023000		FEE	195.00
					283-11-6497.00-999-023000		CONFERENCE REGISTRATI	130.00
					283-11-6497.00-999-023000		FEE	130.00
							Check 082237 Total:	1,235.00
082238	10-20-2009		86060	TEACHER'S DISCOVERY	199-11-6399.00-041-011000	C	Spanish supplies	327.16
082239	10-20-2009		86981	TEXAS DEPARTMENT OF HE	199-36-6497.00-001-091000	C	License renewal	260.00
082240	10-20-2009		87045	TEXAS DEPT OF PUBLIC SAF	199-34-6497.00-999-099000	C	inspection stickers	375.00

\* indicates voided checks

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082241	10-20-2009		87460	TEXAS FFA ASSOC	865-36-6399.80-001-000000	C	State and National member dt	1,510.00
082242	10-20-2009		89829	THE GINGERBREAD HOUSE	461-36-6399.50-001-091000	C	Funeral Flowers	87.98
082243	10-20-2009		89850	THEATRE HOUSE INC	865-36-6399.29-001-000000	C	fall show	194.40
082244	10-20-2009		89660	TRACY THAYER	211-11-6399.00-920-024000	C	REIMBURSEMENT FOR ZIP	84.00
082245	10-20-2009		92200	TUNE IN	199-36-6399.46-101-099000	C	UIL	157.90
082246	10-20-2009		93520	UNIVERSITY INTERSCHOLAS	461-36-6399.00-001-091000	C	UIL WAIVER APPLICATION (	100.00
082247	10-20-2009		51363	UPS	199-11-6399.75-999-011000	C	SHIPPING CHARGES	28.01
082248	10-20-2009		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	Oct. Supplies	33.84
					199-51-6316.00-999-099000		Oct. Supplies	124.80
					199-51-6316.00-999-099000		Oct. Supplies	129.45
							Check 082248 Total:	288.09
082249	10-20-2009		51011	WIRELESS GENERATION	255-13-6497.00-998-024000	C	WORKSHOP REGIS	350.00
082250	10-27-2009		00265	ABILITATIONS	224-11-6399.69-999-023000	C	SUPPLIES	21.84
082251	10-27-2009		02320	ALERT SERVICES INC	199-36-6399.01-999-091000	C	Training room supplies	659.51
082252	10-27-2009		53692	ALFREDO MESA	199-36-6217.00-999-091000	C	FB OFFICIAL	150.50
082253	10-27-2009		51418	WJV PLUMBING, INC	266-11-6639.79-001-022000	C	HS Culinary Arts	5,285.00
082254	10-27-2009		04108	ANESCO, INC	199-12-6396.00-001-099000	C	Faculty use	521.00
082255	10-27-2009		00592	ASW ENTERPRISES	199-36-6399.46-001-099000	C	uil	198.65
082256	10-27-2009		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-091000	C	FOOTBALL SUPPLIES	196.88
082257	10-27-2009		06715	BANDERA CO CHAMBER OF	199-41-6497.00-720-099000	C	PR	100.00
082258	10-27-2009		06718	BANDERA COUNTY CLERK	199-81-6629.00-999-099000	C	SOFTBALL FIELD	25.00
082259	10-27-2009		06999	BANDERA ISD	199-33-6399.00-041-099000	C	Health Clinic Supplies	30.00
082260	10-27-2009		07760	BANDERA SCHOOL NUTRITIK	461-36-6399.00-102-099000	C	FIREFIGHTER LUNCHES	17.50
082261	10-27-2009		53652	BAS BORDER AUTOMATION	199-51-6219.01-999-099000	C	HS Practice Gym Lights	6,100.00
082262	10-27-2009		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-099000	C	CONFERENCE	39.00
082263	10-27-2009		53701	CINDY TSCHIRHART	865-36-6399.20-041-000000	C	Refund Lion King Ticket	18.00
082264	10-27-2009		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-023000	C	CON.PRO.AI SERVICES	1,100.00
082265	10-27-2009		52167	A & D STRONG	199-36-6399.54-001-091000	C	TEAM WARM-UPS	400.00
					865-36-6399.20-001-000000		Jazz Choir Tshirt	360.00
					865-36-6399.63-001-000000		EMBROIDERY ON GOLF SH	348.00
					865-36-6399.78-041-000000		T-shirts	88.00
							Check 082265 Total:	1,196.00
082266	10-27-2009		53183	CYNTHIA BROWN	224-31-6411.00-999-023000	C	TRAVEL	58.50

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082267	10-27-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6219.01-999-099000	C	HS Training Room	387.50
082268	10-27-2009		53202	KENNETH & DEBI CAPS	199-11-6412.00-101-011000	C	FIELD TRIP	540.00
082269	10-27-2009		53672	THE DINOSAUR GEORGE CC	199-11-6412.00-041-011000	C	7th Gr. Field Trip	632.50
082270	10-27-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	Oct. Supplies Oct. Supplies Check 082270 Total:	315.00 302.45 617.45
082271	10-27-2009		50927	EDHELPER	211-11-6399.00-101-024000	C	CURRICULUM & INSTRUCTI	724.00
082272	10-27-2009		27720	ELDRIDGE PUBLISHING CO	199-11-6399.29-001-011000 865-36-6399.29-001-000000	C	THEATRE I SHOWS THEATRE I SHOWS Check 082272 Total:	143.22 362.93 506.15
082273	10-27-2009		53628	ERIN STEVENS	199-36-6217.24-001-099000	C	CONTRACT SERVICES	300.00
082274	10-27-2009		51535	ERNIE RANGEL III	199-36-6217.00-999-091000	C	FB OFFICIAL	52.50
082275	10-27-2009		31280	FITNESS FIRST SPORTS	199-36-6399.61-041-091000	C	volleyball replacements	759.50
082276	10-27-2009		31480	FLAGHOUSE INC	224-11-6399.AI-999-023000	C	SUPPLIES	34.95
082277	10-27-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-099000 199-12-6329.00-001-099000	C	library collection library collection Check 082277 Total:	1,808.41 78.84 1,887.25
082278	10-27-2009		32910	FREIGHTLINER OF SAN ANT	199-34-6319.00-999-099000	C	rear door handles	86.46
082279	10-27-2009		33881	GALE GROUP	199-12-6329.00-041-099000 199-12-6329.00-041-099000	C	Standing Order - Reference Standing Order - Reference Check 082279 Total:	149.65 149.65 299.30
082280	10-27-2009		50884	GEORGE SPILLMAN	199-36-6217.00-999-091000	C	FB OFFICIAL	95.00
082281	10-27-2009		34845	GEORGETOWN SPORTING C	199-36-6399.64-001-091000	C	Soccer Balls	99.50
082282	10-27-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000 199-51-6315.00-905-099000 199-51-6315.00-905-099000	C	Oct. Supplies Oct. Supplies Oct. Supplies Check 082282 Total:	159.80 155.39 39.95 355.14
082283	10-27-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-011000	C	SUPPLIES	76.75
082284	10-27-2009		68400	HILLJE MUSIC CENTER	199-11-6249.24-001-011000	C	REPAIR	85.00
082285	10-27-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	October Lawn Care	4,150.00
082286	10-27-2009		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	Oct. Filters Oct. Filters Check 082286 Total:	1,027.37 455.02 1,482.39
082287	10-27-2009		45799	J A SEXAUER	199-51-6316.00-999-099000	C	Oct. Supplies	2,156.62
082288	10-27-2009		54420	JERRY MCNEILL	199-36-6217.00-999-091000	C	FB OFFICIAL	123.03
082289	10-27-2009		53261	JOSTENS	199-11-6399.GR-001-011000	C	DIPLOMAS	61.78

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082290	10-27-2009		85934	LARRY TAYLOR JR.	199-36-6217.00-999-091000	C	FB OFFICIAL	100.00
082291	10-27-2009		50179	LUIS SEGOVIA	199-36-6217.00-999-091000	C	FB OFFICIAL	95.00
082292	10-27-2009		54899	MAGIK CHILDRENS THEATRE	199-11-6412.00-101-011000	C	FIELD TRIP 11/6/09	260.00
082293	10-27-2009		53656	ART CENTER ENTERPRISES	865-36-6399.20-041-000000	C	Lion King Tickets	1,396.50
082294	10-27-2009		22730	MARIE DEBRUYN	199-11-6399.16-001-011000	C	MEALS TFLA CONFERENCE	56.00
082295	10-27-2009		53668	MARK SAWYER	199-36-6217.00-999-091000	C	FB OFFICIAL	95.00
082296	10-27-2009		62371	NEFF MOTIVATION INC	461-36-6399.00-001-091000	C	CAPS TO SELL	646.20
082297	10-27-2009		64001	OFFICE DEPOT	199-33-6399.00-041-099000	C	Health Clinic Supplies	78.34
082298	10-27-2009		64400	ORIENTAL TRADING COMPAN	461-36-6399.76-102-099000	C	LIBRARY USE	108.32
082299	10-27-2009		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CONT.PRO.SERVICES	4,625.00
082300	10-27-2009		13732	PATY CARDENAS	199-11-6411.16-001-011000	C	MEALS TFLA CONFERENCE	56.00
082301	10-27-2009		50859	PAUL PIRKLE	199-36-6217.00-999-091000	C	FB OFFICIAL	95.00
082302	10-27-2009		50590	PEARSON ASSESSMENT	211-11-6399.00-102-024000	C	READING ASSESSMENT	1,901.77
082303	10-27-2009		83600	PHILIP STEIN	199-11-6411.16-001-011000	C	MEALS TFLA CONFERENCE	56.00
082304	10-27-2009		67604	PIONEER DRAMA SERVICE	199-11-6399.00-041-011000	C	Royalties	30.00
082305	10-27-2009		69852	QSP - DEBRA NELSON	461-36-6399.15-041-099000	C	Mag Fundraiser Prize Invoice	130.55
082306	10-27-2009		69860	QSP MAGAZINE DIVISION	461-36-6399.15-041-099000	C	Fundraiser Payment	15.00
					461-36-6399.15-041-099000		Fundraiser Payment	4,792.20
					461-36-6399.15-041-099000		Magazine Fundraiser Paymen	372.60
							Check 082306 Total:	5,179.80
082307	10-27-2009		70000	QUILL CORPORATION	199-11-6399.00-041-023000	C	SUPPLIES	13.77
					199-11-6399.00-041-023000		SUPPLIES	57.11
					199-11-6399.31-001-022000		HST classroom supplies	59.67
					199-31-6399.00-001-099000		FOR STUDENT USE	8.00
					199-34-6319.01-999-099000		department timecards	94.60
					199-36-6399.00-999-091000		CLASP ENVELOPES-BANDE	10.34
					199-53-6399.00-041-099000		PEIMS supplies	167.90
					199-53-6399.00-750-099000		office supplies	113.38
					199-53-6399.00-750-099000		office supplies	3.79
		0000836117			199-53-6399.00-750-099000	M		-3.79
					461-36-6399.00-999-099000	C	deposit only stamps for HS	273.84
					461-36-6399.32-997-099000		OneBook2 Printer Supplies	187.10
					461-36-6399.32-997-099000		OneBook2 Printer Supplies	164.42
							Check 082307 Total:	1,150.13
082308	10-27-2009		51273	RAPTOR TECHNOLOGIES	199-11-6399.00-041-011000	C	Campus security	100.00
082309	10-27-2009		26700	EDUCATION SERVICE CENTR	199-21-6497.00-999-023000	C	MEMBERSHIP FEE	100.00
					199-23-6497.00-101-099000		WORKSHOP	100.00
					199-34-6239.01-999-099000		drug test	35.00
					224-31-6497.00-999-023000		FEE	100.00
							Check 082309 Total:	335.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082310	10-27-2009		71602	RELIANCE COMMUNICATION	461-36-6399.00-041-099000	C	school messenger renewal	578.00
082311	10-27-2009		53491	RENE ROBLES	199-36-6217.00-999-091000	C	OFFICIALS	100.00
082312	10-27-2009		75150	SAMMONS PRESTON	224-11-6399.01-999-023000 283-11-6395.00-999-023000	C	SUPPLIES SUPPLIES Check 082312 Total:	27.88 5,040.76 5,068.64
082313	10-27-2009		75200	SAM'S CLUB DIRECT	199-21-6341.00-920-099000 425-11-6399.00-999-011000	C	SNACKS FOR STUD/GRANT SNACKS FOR STUD/GRANT Check 082313 Total:	300.00 313.00 613.00
082314	10-27-2009		75275	SAN ANTONIO BOTANICAL G	199-11-6412.00-102-011000	C	ENTRY FEES	273.00
082315	10-27-2009		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-101-099000	C	Book Fair Payment	4,268.40
082316	10-27-2009		53285	SOUTH TEXAS CORN MAIZE	199-11-6412.00-102-011000	C	5TH FIELD TRIP	312.00
082317	10-27-2009		53285	SOUTH TEXAS CORN MAIZE	199-11-6412.00-101-011000	C	5TH GRD FIELD TRIP	460.00
082319	10-27-2009		84590	STUDENT SUPPLY	461-36-6399.76-102-099000	C	LIBRARY USE	99.15
082320	10-27-2009		51355	SUNBELT RENTALS	199-51-6249.00-999-099000	C	HS Water Line Breakage	388.38
082321	10-27-2009		85550	TASBO	199-53-6497.00-750-099000 199-53-6497.00-750-099000	C	MEMBERSHIP MEMBERSHIP Check 082321 Total:	85.00 85.00 170.00
082322	10-27-2009		85576	TASSP (TEXAS ASSOCIATIOI	199-11-6497.00-001-011000	C	MEMBERSHIP DUES	185.00
082324	10-27-2009		53612	TESSA GAMBLE	199-11-6411.80-001-022000	C	CATE Conference Meals	88.00
082325	10-27-2009		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-099000	C	fuel while out of district	37.63
082326	10-27-2009		53034	TEXAS COUNSELING ASSOC	199-31-6497.00-101-099000	C	PROFFESIONAL DEVELOP	300.00
082327	10-27-2009		87448	TEXAS FCCLA	865-36-6399.83-001-000000	C	FCCLA MEMBER SHIP DUES	464.00
082328	10-27-2009		53697	LAURIE A. BROWN	461-36-6399.76-102-099000	C	LIBRARY USE	85.00
082329	10-27-2009		53697	LAURIE A. BROWN	461-36-6399.76-101-099000	C	Family Reading Night	85.00
082330	10-27-2009		53704	ROBERT V. BUCK	199-81-6629.00-999-099000	C	SOFTBALL FIELD	365.00
082331	10-27-2009		89829	THE GINGERBREAD HOUSE	199-11-6399.80-001-022000	C	Fresh Flowers-Floral Design	165.00
082332	10-27-2009		52100	THE LIBRARY STORE	199-12-6399.00-001-099000 199-12-6399.00-001-099000	C	Gen. processing supplies Gen. processing supplies Check 082332 Total:	15.36 30.94 46.30
082333	10-27-2009		85774	TMEA REGION XI VOCAL DIV	199-11-6499.20-001-011000	C	Treble Region Choir Auditions	405.00
082334	10-27-2009		78881	TONI SERENE	199-33-6399.00-041-099000 199-33-6411.00-041-099000	C	Health Clinic Supplies Reimburse Travel for Seminar Check 082334 Total:	14.86 31.60 46.46
082335	10-27-2009		85860	TSPRA	199-41-6497.00-720-099000	C	PUBLIC RELATIONS	100.00
082336	10-27-2009		87639	TX H.S. BASEBALL COACHES	199-36-6497.00-001-091000 199-36-6497.00-001-091000	C	Coaching dues/Registration Coaching dues/Registration	55.00 55.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
082336	10-27-2009		87639	TX H.S. BASEBALL COACHES	199-36-6497.00-001-091000 199-36-6497.00-001-091000	C	Coaching dues/Registration Coaching dues/Registration Check 082336 Total:	55.00 55.00 220.00
082337	10-27-2009		53703	UNCLE JERRY'S T'S	865-36-6399.78-041-000000	C	Student Council FR	909.00
082338	10-27-2009		95060	W W GRAINGER INC	199-11-6395.80-001-022000 199-11-6396.80-001-022000 199-51-6316.00-999-099000	C	motor for ag shop air compres motor for ag shop air compres Oct. Supplies Check 082338 Total:	75.95 309.60 698.65 1,084.20
082339	10-27-2009		51466	WESCO DISTRIBUTION, INC	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	Oct. Supplies Oct. Supplies Oct. Supplies Oct. Supplies Check 082339 Total:	214.38 592.60 523.05 14.82 1,344.85
082340	10-27-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	2,160.00
082341	10-27-2009		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-041-099000	C	PO Created by Req: 925806	150.14
082342	10-27-2009		99280	XEROX CORPORATION	199-12-6269.90-999-099000 199-31-6269.90-999-099000 199-34-6269.90-999-099000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 082342 Total:	97.85 135.93 97.85 331.63
082343	10-27-2009		50339	YESSENIA TORRES	199-11-6411.16-001-011000	C	TFLA CONFERENCE MEALS	56.00
082344	10-27-2009		57853	YVETTE MILNER	461-36-6399.15-041-099000	C	Bookkeeping	250.00
082345	10-30-2009		50930	TASCO	199-36-6497.00-001-091000 199-36-6497.00-001-091000 199-36-6497.00-001-091000	C	MEMBERSHIP DUES/CLINIC MEMBERSHIP DUES/CLINIC MEMBERSHIP DUES/CLINIC Check 082345 Total:	140.00 140.00 140.00 420.00
100609	10-06-2009		52096	VISA COMMERCIAL CARD	199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-102-011000 199-11-6399.20-001-011000 199-11-6399.29-001-011000 199-11-6399.80-001-022000 199-11-6497.00-102-011000 199-21-6399.00-920-099000 199-31-6399.00-101-099000 199-33-6399.00-001-099000 199-34-6311.00-999-099000 199-34-6319.01-999-099000 199-36-6399.00-999-091000 199-36-6399.25-001-099000 199-36-6411.25-001-099000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-041-091000	D	Wal-Mart (6th ELA) Wal-Mart (7 & 8 Eng.,PAP & C ASST LITERATURE Wal-Mart (7th reading) STUDENT ATTENDANCE Homecomng Decorations Chc Walmart for Theatre Pro Greenhand Camp decorations CONFERENCE PAR ED - OFFICE MAX VARIOUS SCHOOL SUPPLIE Clinic Supplies from Walmart fuel for Cajun Fest Family dollar brooms ATHLETIC SUPPLIES SUPPLIES - AC DEC Air fare to Houston VOLLEYBALL MEALS FOR S BHS CC MEALS-LLANO MEALS FOR FB vs WIMBERI CROSS COUNTRY MEALS MEALS FOR JV FB vs LLANC MEALS FOR VARSITY FB VS VOLLEYBALL MEALS FOR S CC MEALS-U.T.S.A. meals for ms cc	171.01 379.19 175.63 188.61 712.18 84.00 332.83 100.00 398.00 127.92 205.47 368.15 153.56 30.00 128.52 741.20 281.70 443.89 74.93 290.00 116.09 97.72 210.00 118.73 61.05 75.40

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100609	10-06-2009		52096	VISA COMMERCIAL CARD	199-51-6497.00-999-099000	D	Jason Smith's Renewal Licens	111.00
					199-53-6399.00-750-099000		USE FOR DESKTOP DEPOC	115.40
					211-11-6399.00-920-024000		ZIP BINDERS AND NAP MAT	72.58
					255-11-6497.00-999-024000		REGISTRATION FOR 3 TEAC	360.00
					255-13-6219.04-999-024000		PI TRAINING FOR TEACHER	204.50
					255-13-6399.00-920-024000		HIGHLY QUALIFIED SUPPLE	719.82
					461-36-6399.28-997-099000		GRANT MONEY	569.71
					865-36-6399.00-001-000100		HOMECOMING DECORATIO	127.57
					865-36-6399.80-001-000000		Homecoming Float Decorator	170.78
					865-36-6399.83-001-000000		Homecoming Hall Decoration:	47.00
							<b>Check 100609 Total:</b>	<b>8,564.14</b>

Grand Totals: 391,912.35

End of Report