

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040611	04-06-2011		52096	VISA COMMERCIAL CARD	199-11-6411.82-001-122000	D	BPA NATLS AIRFARE	869.60
					199-11-6411.82-001-122000		NATIONAL BPA	238.00
					199-11-6411.82-001-122000		STATE BPA	1,104.63
					199-11-6412.00-101-111000		KINDER FIELD TRIP 3/1/2011	210.44
					199-31-6339.00-041-199000		TAKS	103.66
					199-33-6399.00-041-199000		Health Clinic Supplies	28.90
					199-33-6399.00-041-199000		Wheelchair parts	49.00
					199-36-6411.46-001-199000		CX STATE DEBATE	196.20
					199-36-6412.00-001-191000		LaVernia Track Meals	118.00
					199-36-6412.00-001-191000		Baseball JV Meals	56.18
					199-36-6412.00-001-191000		tennis meal money	100.00
					199-36-6412.00-001-191000		Softball Meals	362.01
					199-36-6412.00-001-191000		GIRLS SOCCER MEALS	227.84
					199-36-6412.00-001-191000		JV Baseball meals	110.10
					199-36-6412.00-001-191000		girlstatepowerlifting hotel	189.66
					199-36-6412.00-001-191000		regional girl powerlift hotel	291.03
					199-36-6412.00-001-191000		JV/V GIRL T& F MEALS-	228.99
					199-36-6412.00-001-191000		MEALS FOR LYTTLE TRACK	185.61
					199-36-6412.00-001-191000		REIMB MEALS	59.14
					199-36-6412.00-001-191000		JV baseball Meal Money	35.35
					199-36-6412.20-001-199000		FLORIDA TRIP	1,187.50
					199-36-6412.24-001-199000		FLORIDA TRIP	1,187.50
					199-36-6412.46-001-199000		CX STATE DEBATE	392.40
					199-36-6412.80-001-122000		hotel rooms	273.81
					199-36-6412.80-001-122000		hotel rooms Waco CDE	269.64
					199-36-6412.82-001-122000		BUS PARKING	75.00
					199-36-6412.82-001-122000		STATE BPA	2,211.15
					199-36-6412.82-001-122000		NATIONAL BPA	472.00
					199-36-6412.82-001-122000		BPA NATLS AIRFARE	1,739.20
					199-41-6411.00-750-199000		HOTEL ROOM TASBO	106.82
					199-51-6411.00-999-199000		COURSE REGISTRATION	420.00
					199-51-6411.00-999-199000		HOTEL ROOM TASBO	320.46
					199-53-6411.00-750-199000		HOTEL ROOM TASBO	213.64
					283-11-6411.00-999-123000		TRAVEL	799.36
					461-36-6399.00-001-191000		LaVernia Track Meals	107.00
					461-36-6399.00-041-191000		MS Track meals	154.15
					461-36-6399.50-041-191000		MS Track meals	212.60
					865-36-6399.00-001-100200		Prom Tickets 2011	19.99
					865-36-6399.10-001-100000		NHS nat'l dues	111.00
					865-36-6399.10-001-100000		NHS meals	158.88
					865-36-6399.20-001-100000		FLORIDA TRIP	2,000.00
					865-36-6399.24-001-100000		FLORIDA TRIP	14,375.00
					865-36-6399.48-001-100000		GT&F ROOMS-	679.41
					865-36-6399.48-001-100000		BATTERIES	24.82
					865-36-6399.48-001-100000		GT&F-ADDITIONAL MOTEL	117.70
					865-36-6399.68-001-100000		TRAVEL MEALS FOR FLU	72.02
					865-36-6399.74-001-100000		fund raiser for service projec	650.00
Check 040611 Total:								33,115.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040612	04-06-2011	0000040611	52096	VISA COMMERCIAL CARD	865-36-6399.10-001-100000	M		-.30
	04-06-2011		52096	VISA COMMERCIAL CARD	865-36-6399.10-001-100000	C	HOTEL	323.73
	04-06-2011	0000040611	52096	VISA COMMERCIAL CARD	865-36-6399.29-001-100000	M		-235.25
							Check 040612 Total:	88.18
041211	04-12-2011		04305	ARAMARK SERVICES	240-35-6299.00-999-199000	D	MARCH	8,110.29
					240-35-6341.00-999-199000		MARCH	42,782.78
					240-35-6342.00-999-199000		MARCH	7,219.64
					240-35-6342.01-999-199000		MARCH	359.84
					240-35-6497.00-999-199000		MARCH	6,531.57
					240-35-6498.00-999-199000		MARCH	2,636.28
							Check 041211 Total:	67,640.40
087692	04-05-2011		53295	ALAMO HEIGHTS ISD	199-36-6497.PL-999-191000	C	PLAY OFF GATE	243.24
087693	04-05-2011		53083	ANDREA FISHER	224-11-6219.OT-999-123000	C	CONT.PRO.OT SERVICES	2,500.00
087694	04-05-2011		06999	BANDERA ISD	461-36-6399.46-999-199000	C	UIL	710.00
087695	04-05-2011		07760	BANDERA SCHOOL	461-36-6399.15-041-199000	C	Family Reading Night BBQ	256.31
087696	04-05-2011		08135	BANDERA TIRE SHOP	199-34-6249.00-999-199000	C	mounts, repairs	211.00
087697	04-05-2011		50009	BARBARA SKIPPER	199-41-6419.00-702-199000	C	BOARD TRAINING	77.50
087698	04-05-2011		84303	BARBARA STORY	199-33-6411.00-041-199000	C	MILEAGE REIMB	52.00
087699	04-05-2011		10480	BOUND TO STAY BOUND	199-12-6329.00-102-199000	C	LIBRARY USE	525.50
087700	04-05-2011		52408	CHRISTOPHER HIX	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	58.67
087701	04-05-2011		18493	COMMERCIAL KITCHEN	199-51-6249.00-999-199000	C	REPL. MOTOR FOR MS	611.70
					199-51-6249.00-999-199000		MARCH SVS CALLS	227.99
							Check 087701 Total:	839.69
087702	04-05-2011		52167	A & D STRONG	199-36-6499.00-001-191000	C	season honors	20.00
					865-36-6399.47-001-100000		JV Tournament Trophies	100.00
					865-36-6399.48-001-100000		T&F ATHLETE/WORKER T-	858.00
							Check 087702 Total:	978.00
087703	04-05-2011		21320	CULLIGAN	199-34-6319.01-999-199000	C	Department water	84.00
					199-51-6259.00-999-199000		PO Created by Req: 932360	37.75
					199-51-6259.00-999-199000		PO Created by Req: 932360	37.75
					461-36-6399.00-999-199000		water	37.00
							Check 087703 Total:	196.50
087704	04-05-2011		54191	DAN MILLER	199-11-6411.83-001-122000	C	Meal Allowance- FCCLA Trip	108.00
087705	04-05-2011		53997	DIANE BRAY	199-11-6411.17-001-111000	C	VASE State competition meals	84.00
087706	04-05-2011		50934	DONNIE LAURENCE	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	96.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087707	04-05-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-199000	C	MAINTENANCE/SVC CALLS	215.00
087708	04-05-2011		29715	FAMILY SPORTS CENTER	865-36-6399.78-041-100000	C	Student Council trip 4/15/11	688.00
087709	04-05-2011		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-199000	C	batteries	416.61
087710	04-04-2011		53125	FLACH MASONRY INC	199-51-6249.00-999-199000 199-51-6319.00-999-199000	C	HS OFFICE WINDOWS AND HS OFFICE WINDOWS AND	2,300.00 900.00
							Check 087710 Total:	3,200.00
087711	04-05-2011		31940	FLYING L PUBLIC	199-51-6259.00-999-199000	C	PO Created by Req: 932361	502.50
087712	04-05-2011		32060	FOLLETT LIBRARY	199-12-6329.00-001-199000	C	Library collection	1,678.22
087714	04-05-2011		67681	FULTON PIZZINI	199-11-6411.80-001-122000 199-36-6412.80-001-122000	C	MEALS FOR CDE JUDGING MEALS FOR CDE JUDGING	52.00 312.00
							Check 087714 Total:	364.00
087715	04-05-2011		33881	GALE GROUP	461-36-6399.76-041-199000	C	Standing Reference Order	162.00
087716	04-05-2011		09580	GARY BITZKIE	199-23-6411.00-001-199000	C	REIMBURSE MILEAGE	48.00
087717	04-05-2011		52624	GINGER HALE	199-11-6411.83-001-122000 199-36-6412.83-001-122000	C	Meal Allowance For State Meal Allowance For State	108.00 486.00
							Check 087717 Total:	594.00
087718	04-05-2011		40560	HEVENOR LUMBER CO	199-11-6399.80-001-122000 199-51-6319.00-999-199000 244-11-6399.00-001-122000 461-36-6399.86-001-199000	C	ag shop supplies MAINTENANCE SUPPLIES CONSTRUCTION CLASSES class materials	23.42 1,366.27 194.42 141.95
							Check 087718 Total:	1,726.06
087719	04-05-2011		53897	I-10 BUILDING MATERIALS,	461-36-6399.86-001-199000	C	big tank	379.98
087720	04-05-2011		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-199000	C	COPIER LEASE	860.00
087721	04-05-2011		44444	INGRAM READY MIX INC	461-36-6399.86-001-199000	C	big tank	330.25
087722	04-05-2011		52879	INTERQUEST DETECTION	199-52-6299.00-001-199000	C	CANINE CNTRABAND	220.00
087723	04-05-2011		45799	J A SEXAUER	199-51-6319.00-999-199000	C	REPLACE TOILET @ HS	140.00
087724	04-05-2011		66415	PEPPER	199-11-6399.20-001-111000	C	Choir / Music for UIL	96.19
087725	04-05-2011		54178	JAIME G LEDESMA	199-36-6217.00-999-191000	C	BB OFFICIAL	92.08
087726	04-05-2011		53851	KATHY ROBINSON	224-11-6219.ST-999-123000	C	CONT.PRO.ST SERVICES	1,400.00
087727	04-05-2011		50188	KATIE CHILDERS	199-11-6411.80-001-122000	C	MEALS FOR CDE JUDGING	52.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087728	04-05-2011		51908	TERRY D KNIBBE JR	199-51-6319.00-999-199000	C	PANELS TO BUILD RR	171.00
087729	04-05-2011		54158	CENTER FOR EXECUTIVE	199-41-6411.00-701-199000 199-41-6419.00-702-199000	C	BOARD TRAINING BOARD TRAINING	349.00 2,443.00
							Check 087729 Total:	2,792.00
087730	04-05-2011		54188	JAMES D LIGHTFOOT	199-51-6249.00-905-199000 199-51-6249.00-905-199000	C	CUSTODIAL REPAIRS CUSTODIAL REPAIRS	482.00 476.70
							Check 087730 Total:	958.70
087731	04-05-2011		53181	LINDA WILLIAMS	461-36-6399.00-001-199000	C	REIMBURSE FOR TREE	227.00
087732	04-05-2011		54129	PKC LLC	865-36-6399.00-001-100300	C	PIZZA KIT FUNDRAISER	831.00
087733	04-05-2011		53030	LONE STAR PRINTING	199-11-6299.00-999-199000	C	Envelopes for AP	333.60
087734	04-05-2011		90989	LUPE TORRES	199-36-6217.00-999-191000	C	BB OFFICIAL	74.94
087735	04-05-2011		53797	M & A TECHNOLOGY INC	279-11-6399.00-999-124000	C	LAPTOPS TO BE USED FOR	4,429.95
087736	04-05-2011		54210	MARCEL A ANDERSON JR	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	73.67
087737	04-05-2011		52834	MARK S MARTINEZ	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	96.00
087738	04-05-2011		54202	MICHAEL ALTHAUS	199-36-6217.00-999-191000	C	BB OFFICIAL	77.61
087739	04-05-2011		51032	MICHAEL NORWOOD	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	91.00
087740	04-05-2011		54209	MIKE NEASE	199-36-6217.PL-999-191000	C	PLAY OFF GAME SECURITY	58.67
087741	04-05-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	JV Baseball Meals	200.00
087742	04-05-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	Meals for JV Baseball	100.00
087743	04-05-2011		68162	POLLY PEAK STORAGE	199-51-6319.00-999-199000	C	TRASH CONTAINERS FOR	100.00
087744	04-05-2011		70000	QUILL CORPORATION	199-11-6399.00-001-111000 199-11-6399.00-102-111000 199-12-6399.00-001-199000 865-36-6399.48-001-100000	C	SUPPLIES GENERAL SUPPLIES Library processing CARTRIDGES	20.68 537.60 280.24 265.16
							Check 087744 Total:	1,103.68
087745	04-05-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-111000 199-11-6399.24-041-111000	C	Concert Music-RBC Contest Scores	164.90 54.00
							Check 087745 Total:	218.90
087746	04-05-2011		71528	RED APPLE RESOURCES	865-36-6399.20-041-100000	C	Choir fundraiser	2,083.20
087747	04-05-2011		26700	EDUCATION SERVICE	199-23-6411.00-101-199000 199-23-6497.00-102-199000 199-31-6411.00-101-199000 285-13-6497.00-999-124000	C	ADMIN EDUCATION ADMIN WORKSHOP ADMIN EDUCATION INTERNET ACCESS FOR	50.00 100.00 50.00 227.70
							Check 087747 Total:	427.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087748	04-05-2011		73520	ROGER STEVENS	461-36-6399.86-001-199000	C	big tank	190.00
087749	04-05-2011		54186	ROGERS MATTHEWS	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	161.00
087750	04-05-2011		75315	SAN ANTONIO COLLEGE	199-11-6497.29-001-111000	C	OAP ENTRY FEES	250.00
087751	04-05-2011		75610	SAN ANTONIO ZOO	461-36-6399.00-101-199000	C	HEAD START FIELD TRIP	161.00
087752	04-05-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000	C	pumps	371.85
	04-05-2011	CM1236134	75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000	M		-63.00
							Check 087752 Total:	308.85
087753	04-05-2011		76120	SCHOOL SPECIALTY INC	865-36-6399.17-001-100000	C	CLASSROOM SUPPLIES	98.07
087754	04-05-2011		51003	SOUTH TEXAS	199-51-6249.00-999-199000	C	RE-STRIPE HS PARKING	3,887.00
087755	04-05-2011		50761	ELDON R REED	199-51-6319.00-999-199000	C	STEEL FOR RESTROOM	68.70
087756	04-05-2011		62503	SUSAN	199-11-6411.83-001-122000	C	Meals for State FCCLA	108.00
087757	04-05-2011		52775	TAMARA MIXSON	199-11-6411.17-001-111000	C	VASE State competition meals	84.00
					199-11-6412.17-001-111000		VASE State competition meals	84.00
							Check 087757 Total:	168.00
087758	04-05-2011		53612	TESSA GAMBLE	199-11-6411.80-001-122000	C	MEALS FOR CDE JUDGING	52.00
087759	04-05-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	6,662.66
087760	04-05-2011		54127	TEXAS PLASTICS CENTER	199-51-6319.00-999-199000	C	LIGHT DIFFUSERS FOR HS	394.80
087761	04-05-2011		42010	THE HOME DEPOT	199-53-6399.00-750-199000	C	FILTER FOR OFFICE FRIDGE	31.96
087762	04-05-2011		08140	BANDERA TRUE VALUE	199-34-6319.01-999-199000	C	keys paint hoses	105.54
					199-51-6319.00-999-199000		MAINTENANCE SUPPLIES	372.99
					244-11-6399.00-001-122000		construction classes	37.95
							Check 087762 Total:	516.48
087763	04-05-2011		93160	UNIFIRST CORPORATION	199-34-6319.01-999-199000	C	shop towels	93.10
087764	04-05-2011		52548	ROADRUNNER	199-36-6497.00-001-191000	C	PWRLIFT ENTRY FEE	190.00
087765	04-05-2011		52711	WALKER SHANE MERRITT	199-36-6217.PL-999-191000	C	PLAY OFF GAME SECURITY	50.00
087766	04-05-2011		96087	WASTE MANAGEMENT	199-51-6256.00-999-199000	C	PO Created by Req: 932273	755.16
087767	04-05-2011		98010	WILLIAM V MACGILL &	199-33-6399.00-041-199000	C	Health Clinic Supplies	60.40
087768	04-12-2011		53216	ADVANCED MECHANICAL	199-51-6319.00-999-199000	C	PARTS FOR HS WELL PUMP	986.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087769	04-12-2011		51394	ADVANTAGE	199-34-6319.01-999-199000	C	handheld batteries	156.00
087770	04-12-2011		01348	AIRGAS SOUTHWEST	244-11-6399.00-001-122000 244-11-6399.00-001-122000	C	mig welder for ag shop mig welder for ag shop	12.97 48.40
Check 087770 Total:								61.37
087771	04-12-2011		02320	ALERT SERVICES INC	199-36-6399.01-999-191000	C	Training room supplies	1,026.78
087772	04-12-2011		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-199000 199-51-6256.00-999-199000 199-51-6256.00-999-199000 199-51-6256.00-999-199000 199-51-6256.00-999-199000	C	DISTRICT WASTE DISTRICT WASTE DISTRICT WASTE DISTRICT WASTE DISTRICT WASTE	142.38 889.55 1,185.64 889.56 354.70
Check 087772 Total:								3,461.83
087773	04-12-2011		08491	ANTHONY BAUMANN	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	86.00
087774	04-12-2011		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.POR.SI SERVICES	2,058.00
087775	04-12-2011		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-191000	C	Training supplies	202.00
087776	04-12-2011		51197	ATMOS ENERGY	199-51-6255.00-999-199000 199-51-6255.00-999-199000 199-51-6255.00-999-199000	C	NATURAL GAS NATURAL GAS NATURAL GAS	96.75 64.54 284.28
Check 087776 Total:								445.57
087777	04-12-2011		05300	AWARD EMBLEM MFG CO	199-11-6399.24-001-111000	C	Senior Pins-AEmblem	81.95
087778	04-12-2011		06999	BANDERA ISD	199-11-6399.PP-041-111000	C	Replenish supply	1,070.00
087779	04-12-2011		09904	BLICK ART MATERIALS	199-11-6399.17-001-111000	C	CLASSROOM SUPPLIES	54.63
087780	04-12-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lenses and relays	177.19
087781	04-12-2011		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-199000	C	Travel/Meal Reimbursement	69.40
087782	04-12-2011		53874	INTEGRATED AV SYSTEMS	224-11-6399.EI-999-123000 263-11-6399.00-920-125000 283-11-6299.00-999-123000 461-36-6399.59-997-199000	C	STUDENT INSTRUCTION Title 3 and EF Grant STUDENT INSTRUCTION Title 3 and EF Grant	4,186.00 1,898.00 4,200.00 1,600.00
Check 087782 Total:								11,884.00
087783	04-12-2011		54204	LUTHER CHARLES	199-36-6217.00-999-191000 199-36-6217.00-999-191000	C	SFBALL OFFICIAL SFBALL OFFICIAL	86.00 126.00
Check 087783 Total:								212.00
087784	04-12-2011		54207	CHRISTOPHER CHAMPION	199-36-6217.00-999-191000	C	BB OFFICIAL	68.65
087785	04-12-2011		16550	CITY OF BANDERA UTILITY	199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000	C	WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER	58.79 181.89 12.22 544.43 536.20 223.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.00-999-199000		WATER/SEWER	25.00
							Check 087785 Total:	1,581.83
087786	04-12-2011		20912	CRISIS PREVENTION	199-11-6399.00-102-111000	C	CPI CERTIFICATION	238.15
087787	04-12-2011		16193	CYNTHIA A. SCOTT	199-11-6399.28-001-111000	C	Reimburse Journalism T-Shirts	131.00
087788	04-12-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000	C	PO Created by Req: 932326	147.50
					199-51-6249.02-999-199000		PO Created by Req: 932326	12.14
							Check 087788 Total:	159.64
087789	04-12-2011		53490	eINSTRUCTION CORP	283-11-6399.00-999-123000	C	SUPPLIES	1,746.00
087790	04-12-2011		52714	ERICO J BARRERA	199-36-6217.00-999-191000	C	BB OFFICIAL	62.15
087791	04-12-2011		30429	FERGUSON ENTERPRISES	461-36-6399.86-001-199000	C	big tank	1,197.68
087792	04-12-2011		31938	FLYING L PRO SHOP	865-36-6399.63-001-100000	C	MS GREEN FEES	100.00
087793	04-12-2011		32910	FREIGHTLINER OF SAN	199-34-6319.00-999-199000	C	radiator	2,799.49
087794	04-12-2011		33975	GANDY INK	461-36-6399.00-001-191000	C	Playoff T Shirts	498.00
					865-36-6399.49-001-100000		Playoff T Shirts	1,500.00
							Check 087794 Total:	1,998.00
087795	04-12-2011		34845	GEORGETOWN SPORTING	199-36-6399.49-001-191000	C	COACH BRIEFCASE	159.00
087796	04-12-2011		35867	GOLF OF SAN ANTONIO	865-36-6399.63-001-100000	C	TEXAS OPEN FUNDRAISER	690.00
087797	04-12-2011		54054	HI-LINE ELECTRIC CO	199-34-6249.00-999-199000	C	connectors cable clamps	198.05
087798	04-12-2011		51709	BRUCE W MEYER	199-34-6319.01-999-199000	C	fire extinguisher brackets	85.00
087799	04-12-2011		43990	IKON OFFICE SOLUTIONS	199-11-6269.90-999-111000	C	MONTHLY CHARGES	194.50
					199-12-6269.90-999-199000		MONTHLY CHARGES	194.50
					199-31-6269.90-999-199000		MONTHLY CHARGES	194.50
					199-51-6269.90-999-199000		MONTHLY CHARGES	194.50
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087800	04-12-2011		52879	INTERQUEST DETECTION	199-52-6299.00-001-199000	C	CANINE CNTRABAND	220.00
087801	04-12-2011		54205	JOSE NAVARRO	199-36-6217.00-999-191000	C	SFTBALL OFFICIAL	126.00
087802	04-12-2011		54208	KEITH JORGENSEN	199-36-6217.00-999-191000	C	BB OFFICIAL	73.80
087803	04-12-2011		53880	KENNETH SUGGS	199-36-6217.00-999-191000	C	BB OFFICIAL	110.19
087804	04-12-2011		50580	LAKESHORE	199-11-6399.00-102-124000	C	READING SUPPLIES	640.94
087805	04-12-2011		50182	LARRY CARSON	199-36-6217.00-999-191000	C	BB OFFICIAL	108.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087806	04-12-2011		37258	LATISHA GRILL	199-41-6411.00-750-199000	C	WORKSHOP	53.00
087807	04-12-2011		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-199000 199-51-6319.00-999-199000	C	belts, hoses EQUIPMENT REPAIR	902.95 49.34
Check 087807 Total:								952.29
087808	04-12-2011		80015	LESLIE SKELLY	199-41-6411.00-750-199000	C	mileage	54.00
087809	04-12-2011		54188	JAMES D LIGHTFOOT	199-51-6249.00-905-199000	C	CUSTODIAL REPAIRS	301.50
087810	04-12-2011		53448	LOWER COLORADO RIVER	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	TCEQ WELL TESTS FOR TCEQ WELL TESTS FOR	208.00 25.00
Check 087810 Total:								233.00
087811	04-12-2011		53797	M & A TECHNOLOGY INC	266-11-6395.31-001-122000 283-11-6399.00-999-123000	C	Replace nonfunctioning laptop SUPPLIES	852.74 702.00
Check 087811 Total:								1,554.74
087812	04-12-2011		38650	MARIE HALLORAN	199-41-6411.00-701-199000	C	BOARD MEETING	19.50
087813	04-12-2011		54211	MICHAEL R HAUSIG	199-36-6217.00-999-191000	C	BB OFFICIAL	70.43
087814	04-12-2011		52012	NANCY TUCKER	865-36-6399.29-041-100000	C	Reimburse expenses	127.61
087815	04-12-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	Meals for Varsity Baseball	100.00
087816	04-12-2011		61825	NATIONAL HONOR SOCIETY	865-36-6399.10-001-100000	C	Induction supplies	879.25
087817	04-12-2011		60409	NCS PEARSON	199-31-6399.00-001-199000	C	PO Created by Req: 932402	5.00
087818	04-12-2011		52129	JAMES PHILLIP WHITEHEAD	199-51-6249.00-999-199000	C	INSPECT/TREAT HC	125.00
087819	04-12-2011		54184	PITSCO EDUCATION	199-11-6399.86-001-122000 199-11-6399.86-001-122000	C	drafting classes drafting classes	1,078.98 240.45
Check 087819 Total:								1,319.43
087820	04-12-2011		68325	POSTMASTER	199-11-6399.75-999-111000	C	PO Created by Req: 932279	132.00
087821	04-12-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-111000	C	Concert Music-RBC	73.69
087822	04-12-2011		26700	EDUCATION SERVICE	199-11-6497.00-041-111000 199-41-6411.00-750-199000 283-11-6497.00-999-123000 283-11-6497.00-999-123000	C	Workshop WORKSHOP FEE FEE	50.00 75.00 250.00 400.00
Check 087822 Total:								775.00
087823	04-12-2011		39351	ROSLYN HOUGHTON	199-36-6411.46-001-199000 199-36-6412.46-001-199000	C	UIL Regional meals UIL Regional meals	448.00 640.00
Check 087823 Total:								1,088.00
087824	04-12-2011		51492	RUTH BUTLER	224-11-6219.PT-999-123000	C	REISSUE MARCH CONT SVC	2,713.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087825	04-12-2011		75150	SAMMONS PRESTON	283-11-6399.00-999-123000	C	SUPPLIES	72.89
087826	04-12-2011		75200	SAM'S CLUB DIRECT	199-33-6399.00-041-199000	C	Health Clinic Supplies	50.28
087827	04-12-2011		75940	SANTEX INTERNATIONAL	199-34-6249.00-999-199000	C	repair #16	402.41
					199-34-6319.00-999-199000		pumps	476.00
					199-34-6319.00-999-199000		pumps	294.14
							Check 087827 Total:	1,172.55
087828	04-12-2011		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-102-199000	C	LIBRARY USE	4,000.72
087829	04-12-2011		54213	SHARON STRIEGL	199-34-6249.00-999-199000	C	mailbox repair	54.14
087830	04-12-2011		53858	STAPLES INC &	199-11-6399.00-041-111000	C	Supplies	458.81
087831	04-12-2011		84950	SUPER S FOODS	199-11-6341.00-001-123000	C	GROCERIES FOR FLU	71.34
					199-11-6341.00-041-123000		GROCERIES	39.74
					199-11-6399.83-001-122000		Supplies/Culinary/FCS-April	391.41
					199-31-6399.00-041-199000		CANDY	26.36
					199-41-6497.99-750-199000		SVC CHG	2.50
					240-35-6341.00-999-199000		March Food	6.94
					266-11-6399.79-001-122000		Supplies/Culinary/FCS-April	363.11
							Check 087831 Total:	901.40
087832	04-12-2011		53612	TESSA GAMBLE	199-11-6411.80-001-122000	C	teacher/student meals	48.00
					199-36-6412.80-001-122000		teacher/student meals	96.00
							Check 087832 Total:	144.00
087833	04-12-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	7,595.36
087834	04-12-2011		51363	UPS	199-11-6399.75-999-111000	C	SHIPPING CHARGES	13.25
087835	04-12-2011		95650	WALSH, ANDERSON,	199-41-6211.00-701-199000	C	LEGAL FEES	5,000.92
					283-11-6497.00-999-123000		FEE	250.00
							Check 087835 Total:	5,250.92
087836	04-19-2011		00100	A TO Z TIRE & BATTERY	199-34-6319.00-999-199000	C	tires for fleet	3,020.30
087837	04-19-2011		02320	ALERT SERVICES INC	199-36-6395.00-999-191000	C	Training room equipment	1,208.48
087838	04-19-2011		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-199000	C	PO Created by Req: 932506	589.95
087839	04-19-2011		06981	BANDERA H.S. MUSIC	865-36-6399.22-001-100000	C	Homecoming Fundraiser	200.00
087840	04-19-2011		06999	BANDERA ISD	240-35-6399.00-999-199000	C	paper	53.50
087841	04-19-2011		07760	BANDERA SCHOOL	199-11-6341.00-102-124000	C	PK SNACKS	157.00
					199-21-6341.00-920-199000		PI LITE WK SUPP	75.00
					199-21-6341.00-920-199000		PI LITE WK SUPP	75.00
					199-21-6341.00-920-199000		PO Created by Req: 932500	75.00
					199-21-6399.00-999-123000		MEALS	27.75
							Check 087841 Total:	409.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087842	04-19-2011		54216	WILLIAM M MOORE	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	91.00
087843	04-19-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lenses and relays	181.18
087844	04-19-2011		54217	C. DAVID SMITH	199-00-5752.00-000-100000	C	REFUND ATH GATE -	24.00
087845	04-19-2011		53874	INTEGRATED AV SYSTEMS	283-11-6395.00-999-123000 283-11-6399.00-999-123000	C	SUPPLIES SUPPLIES	485.00 1,134.00
							Check 087845 Total:	1,619.00
087846	04-19-2011		52167	A & D STRONG	199-41-6399.00-720-199000 865-36-6399.64-001-100000	C	PR T-Shirt Playoffs	144.00 220.00
							Check 087846 Total:	364.00
087847	04-19-2011		16193	CYNTHIA A. SCOTT	199-34-6311.00-999-199000	C	REIMBURSE GAS FOR UIL	64.98
087848	04-19-2011		73524	EMILIE ROGERS	199-31-6411.00-999-123000	C	TRAVEL	66.50
087849	04-19-2011		54032	EVONNE HOPF	199-53-6411.00-750-199000	C	mileage	100.00
087850	04-19-2011		30429	FERGUSON ENTERPRISES	461-36-6399.86-001-199000 461-36-6399.86-001-199000 461-36-6399.86-001-199000	C	WATER SYSTEM WATER SYSTEM WATER SYSTEM	38.21 117.77 130.91
							Check 087850 Total:	286.89
087851	04-19-2011		51317	FIESTA FARM	284-11-6497.00-999-123000	C	FIELD TRIP	38.50
087852	04-19-2011		51317	FIESTA FARM	199-11-6497.00-101-123000	C	FIELD TRIP	38.50
087853	04-19-2011		31280	FITNESS FIRST SPORTS	865-36-6399.48-001-100000	C	T&F MEET SUPPLIES	297.00
087854	04-19-2011		32060	FOLLETT LIBRARY	199-12-6329.00-041-199000 199-12-6395.00-102-199000	C	Library Book Order LIBRARY USE	3,881.91 388.60
							Check 087854 Total:	4,270.51
087855	04-19-2011		52638	FOLLETT SOFTWARE	279-11-6399.TB-999-124000	C	LABELS	490.00
087856	04-19-2011		09580	GARY BITZKIE	199-23-6411.00-001-199000	C	REIMBURSE MILEAGE	47.00
087857	04-19-2011		22806	GEORGE DELA CRUZ	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	96.00
087858	04-19-2011	0006373312	50054	GTM SPORTSWEAR	865-36-6399.62-001-100000	M		-60.00
	04-19-2011		50054	GTM SPORTSWEAR	865-36-6399.62-001-100000	C	PMT FOR CORRECT PANTS	72.00
							Check 087858 Total:	12.00
087859	04-19-2011		50267	HOLLY WERCHAN	865-36-6399.29-001-100000	C	ONE ACT PLAY SEWING	225.00
087860	04-19-2011		45000	INSCO DISTRIBUTING	199-51-6319.00-999-199000	C	HVAC FILTERS	448.08
087861	04-19-2011		52879	INTERQUEST DETECTION	199-52-6299.00-041-199000	C	Campus Safety	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087862	04-19-2011		51809	JEFF PENLAND	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	96.00
087863	04-19-2011		35739	JONATHAN GOFF	199-36-6217.00-999-191000	C	BB OFFICIAL	63.63
087864	04-19-2011		53832	JOSEPH SINGLETON	199-34-6497.00-999-199000	C	cdl reimbursement	69.00
087865	04-19-2011		51475	LEGAL DIGEST	283-11-6497.00-999-123000	C	FEE	1,120.00
					283-11-6497.00-999-123000		REGISTRATION FEE	640.00
							Check 087865 Total:	1,760.00
087866	04-19-2011		53149	LINDA W SMITH	865-36-6399.74-001-100000	C	Meal money	200.00
087867	04-19-2011		53797	M & A TECHNOLOGY INC	283-11-6399.00-999-123000	C	SUPPLIES	12,720.00
					283-11-6399.00-999-123000		SUPPLIES	439.60
							Check 087867 Total:	13,159.60
087868	04-19-2011		55265	MARBLE FALLS ISD	199-36-6497.00-001-191000	C	MF REG. QUAL. MEET	240.00
087869	04-19-2011		54149	MORRISON SUPPLY CO -	199-51-6249.00-999-199000	C	PLUMBING PARTS-ALKEK	54.51
087870	04-19-2011		60402	NAESP PEAP	199-11-6499.00-102-111000	C	5th grade completion awards	69.00
087871	04-19-2011		64001	OFFICE DEPOT	461-36-6399.00-101-199000	C	MUSIC DEPARTMENT	43.80
087872	04-19-2011		51621	POLLUTION CONTROL	199-51-6259.00-999-199000	C	PO Created by Req: 932487	328.28
087873	04-19-2011		69727	PURCHASE POWER	199-11-6399.75-999-111000	C	POSTAGE MACHINE	1,500.00
087874	04-19-2011		70000	QUILL CORPORATION	199-11-6399.00-102-111000	C	GENERAL SUPPLIES	42.48
					199-11-6399.00-102-111000		GENERAL SUPPLIES	728.35
					461-36-6399.00-041-191000		TONER FOR CERTIFICATES	147.02
							Check 087874 Total:	917.85
087875	04-19-2011		54212	RANCHO CORTEZ	199-11-6412.00-101-111000	C	3RD GRD FIELD TRIP	208.80
					461-36-6399.00-101-199000		3RD GRD FIELD TRIP	52.20
							Check 087875 Total:	261.00
087876	04-19-2011		72047	RENAISSANCE LEARNING,	199-12-6329.00-101-199000	C	SUBSCRIPTION RENEWALS	2,242.79
					211-11-6399.00-101-124000		SUBSCRIPTION RENEWALS	1,649.94
					211-11-6399.00-102-124000		SUBSCRIPTION RENEWLS	532.01
					461-36-6399.15-041-199000		AR/STAR Program Renewal	3,049.68
					461-36-6399.76-101-199000		SUBSCRIPTION RENEWALS	704.73
					461-36-6399.76-102-199000		SUBSCRIPTION RENEWLS	2,423.61
							Check 087876 Total:	10,602.76
087877	04-19-2011		54206	ROBIN ROSS DIVILA	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	161.00
087878	04-19-2011		75200	SAM'S CLUB DIRECT	199-33-6399.00-041-199000	C	Health Clinic Supplies	47.78
087879	04-19-2011		76120	SCHOOL SPECIALTY INC	199-11-6399.00-041-111000	C	PO Created by Req: 932330	220.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087880	04-19-2011		76130	SCANTRON CORPORATION	199-31-6339.00-041-199000	C	CHECK AMOUNT	40.00
087881	04-19-2011		77440	SCHOOL SPECIALTY	461-36-6399.00-101-199000	C	SCIENCE FAIR	195.00
087882	04-19-2011		52550	MATTHEW S ANDREWS	199-36-6217.00-999-191000	C	BB OFFICIAL	68.86
087883	04-19-2011		78490	SEA WORLD OF TEXAS	199-11-6412.00-101-111000	C	2ND GRD FIELD TRIP 4/27/11	1,056.00
087884	04-19-2011		81280	SOUTHERN MUSIC CO	199-11-6399.20-001-111000	C	Music for UIL Contest	16.76
087885	04-19-2011		53858	STAPLES INC &	199-11-6399.00-101-111000	C	PRINTER SUPPLIES	167.99
087886	04-19-2011		50761	ELDON R REED	199-51-6319.00-999-199000	C	STEEL FOR WORK ORDERS	23.95
					461-36-6399.86-001-199000		big tank	1,092.86
							Check 087886 Total:	1,116.81
087887	04-19-2011		71600	JK HARMON LTD	224-13-6219.EI-999-123000	C	EARLY INTERVENTION 15%	1,000.00
087888	04-19-2011	0000141573	87920	TEXAS LOCK & DOOR	199-51-6319.00-999-199000	M	RETURN	-171.00
	04-19-2011		87920	TEXAS LOCK & DOOR	199-51-6319.00-999-199000	C	DOOR CLOSERS FOR WORK	615.01
							Check 087888 Total:	444.01
087889	04-19-2011		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-199000	C	SPORTS FIELD CARE	1,343.80
					199-51-6219.02-999-199000		SPORTS FIELD CARE	443.00
							Check 087889 Total:	1,786.80
087890	04-19-2011		51363	UPS	199-41-6497.99-750-199000	C	SHIPPING	16.97
087891	04-19-2011		95060	W W GRAINGER INC	199-51-6319.00-999-199000	C	HAND TOOLS FOR MAINT &	36.37
					199-51-6319.00-999-199000		HAND TOOLS FOR MAINT &	259.00
							Check 087891 Total:	295.37
087892	04-19-2011		98010	WILLIAM V MACGILL &	199-33-6399.00-001-199000	C	Clinic supplies	209.95
087893	04-19-2011		98485	WITTE MUSEUM	199-11-6412.00-101-111000	C	1ST GRD. FIELD TRIP 4/26/11	392.00
087894	04-26-2011		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.SI SERVICES	3,234.00
087895	04-26-2011		05150	AUTO GLASS MASTERS	199-34-6249.00-999-199000	C	repair windshield	215.00
087896	04-26-2011		06880	BANDERA ELECTRIC	199-51-6257.00-999-199000	C	DISTRICT ELECTRICITY	25,666.58
087897	04-26-2011		06999	BANDERA ISD	199-34-6399.00-999-199000	C	paper for department	53.50
087898	04-26-2011		07600	BANDERA SCHOOL ACT FD	865-36-6399.10-001-100000	C	Payment for NHS reception	70.00
087899	04-26-2011		07760	BANDERA SCHOOL	199-21-6341.00-920-199000	C	Lite working supper	60.00
					199-21-6399.00-999-123000		MEAL OF AUDIO CONF.	37.25
							Check 087899 Total:	97.25
087900	04-26-2011		05700	BSN SPORTS	865-36-6399.57-001-100000	C	Baseballs	291.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087901	04-26-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lenses and relays	147.87
087902	04-26-2011		53423	CELESTE ROGERS	199-11-6411.82-001-122000	C	BPA NAT'L MEALS	365.94
087903	04-26-2011		51849	CLARENCE R HOUGHTON	199-36-6411.46-001-199000	C	PARKING REIMBURSEMENT	20.00
087904	04-26-2011		50543	CLAY EWELL EDUCATIONAL	199-36-6412.80-001-122000 199-36-6499.80-001-122000	C	balance on cde entries balance on cde entries	94.00 2.00
							Check 087904 Total:	96.00
087905	04-26-2011		50770	COLLEEN LEWIS	199-11-6411.82-001-122000 199-36-6412.82-001-122000	C	MEALS BPA NAT'L STUDENT MEALS BPA	365.95 1,463.76
							Check 087905 Total:	1,829.71
087906	04-26-2011		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-123000	C	CONT.PRO.AI SERVICES	935.00
087907	04-26-2011		17848	COLLEGE BOARD	404-11-6219.00-041-124000	C	CRI Grant	5,405.40
087908	04-26-2011		52167	A & D STRONG	461-36-6399.00-041-191000 865-36-6399.63-001-100000	C	DISTRICT TRACK AWARDS MS Golf Shirts	76.00 224.00
							Check 087908 Total:	300.00
087909	04-26-2011		04081	CYNTHIA ANDERSON	199-31-6411.00-041-199000	C	Reimburse Mileage	97.40
087910	04-26-2011		22990	TX DEPT OF PUBLIC	199-41-6497.00-750-199000	C	BACKGROUND CHECKS	5.00
087911	04-26-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000 199-51-6249.02-999-199000	C	PO Created by Req: 932326 PO Created by Req: 932326	140.00 557.50
							Check 087911 Total:	697.50
087912	04-26-2011	00-43794-0	54112	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-199000	M		-41.19
	04-26-2011	82-31158-0	54112	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-199000	M		-56.00
	04-26-2011		54112	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	LIGHTING BALLASTS AND LIGHTING BALLASTS AND	730.00 56.00
							Check 087912 Total:	688.81
087913	04-26-2011		30429	FERGUSON ENTERPRISES	461-36-6399.86-001-199000	C	WATER SYSTEM	80.92
087914	04-26-2011		31480	FLAGHOUSE INC	283-11-6399.00-999-123000 283-11-6399.00-999-123000	C	SUPPLIES SUPPLIES	39.95 332.95
							Check 087914 Total:	372.90
087915	04-26-2011		67681	FULTON PIZZINI	199-11-6411.80-001-122000 199-36-6412.80-001-122000	C	student/teacher meals student/teacher meals	36.00 90.00
							Check 087915 Total:	126.00
087916	04-26-2011		40800	HIGH SCHOOL MUSIC	199-11-6249.24-041-111000	C	Instrument repair-HS	76.00
087917	04-26-2011		53639	HILL COUNTRY GROCERY	199-11-6341.00-102-123000	C	GROCERIES FOR FLU	13.32
087918	04-26-2011		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-199000	C	DISTRICT LAWN SERVICE	4,150.00
087919	04-26-2011		52717	HOLTZBRINCK PUBLISHERS	199-21-6399.00-920-199000	C	SAMPLE ITEM	16.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087920	04-26-2011		45030	INSTITUTE OF TEXAN	199-11-6412.00-102-111000	C	ENTRY FEES	234.00
087921	04-26-2011		46910	JERRY & SONS PLUMBING	199-51-6249.00-999-199000	C	REPLACE/ REPAIR	900.00
087922	04-26-2011		53261	JOSTENS	199-11-6399.GR-001-111000	C	DIPLOMAS	66.20
	04-26-2011	0014526017	53261	JOSTENS	199-11-6399.GR-001-111000	M		-96.20
	04-26-2011		53261	JOSTENS	199-11-6399.GR-001-111000	C	DIPLOMAS	96.20
							Check 087922 Total:	66.20
087923	04-26-2011		50051	LADY BIRD JOHNSON GOLF	199-36-6497.00-001-191000	C	GREEN FEES	100.00
087924	04-26-2011		53440	LOVE & LOGIC INSTITUTE	211-61-6399.00-920-124000	C	PARENT INFORMATION	123.85
087925	04-26-2011		53797	M & A TECHNOLOGY INC	283-11-6395.00-999-123000	C	SUPPLIES	2,080.00
					461-36-6399.00-996-199000		NETBOOK REPAIR	75.00
							Check 087925 Total:	2,155.00
087926	04-26-2011		52475	MCCLUNG ENTERPRISES,	199-34-6299.02-999-199000	C	towing bus #38	300.00
087927	04-26-2011		60560	NASCO	199-11-6399.83-001-122000	C	Supplies for FCS	191.14
					199-11-6399.83-001-122000		Sewing kits for FCS Classes	341.55
					199-11-6399.83-001-122000		Supplies for FCS	351.87
							Check 087927 Total:	884.56
087928	04-26-2011		60405	NASSP/NHS/NJHS	865-36-6399.10-041-100000	C	PO Created by Req: 932467	64.30
087929	04-26-2011		64400	ORIENTAL TRADING	461-36-6399.76-102-199000	C	LIBRARY USE	87.49
087930	04-26-2011		33895	PATRICIA GALM	199-21-6219.00-999-123000	C	CONT.PRO.SPED DIRECTOR	4,958.33
087931	04-26-2011		98540	PATRICIA WOJDACZ	199-34-6497.00-999-199000	C	CDL reimbursement	61.00
087932	04-26-2011		70000	QUILL CORPORATION	461-36-6399.00-041-191000	C	TONERS	147.02
087933	04-26-2011		26700	EDUCATION SERVICE	199-21-6497.00-920-199000	C	TETN TRANSMISSION	75.90
					283-11-6497.00-999-123000		FEE	35.00
					283-11-6497.00-999-123000		FEE	100.00
							Check 087933 Total:	210.90
087934	04-26-2011		71588	REICH ASSOCIATES, INC	461-36-6399.00-041-199000	C	Campus Safety	648.38
087935	04-26-2011		72047	RENAISSANCE LEARNING,	461-36-6399.76-102-199000	C	LIBRARY USE	168.95
087936	04-26-2011		52888	RICHARD JOYER	199-23-6411.00-001-199000	C	REIMBURSE MILEAGE/	92.00
087937	04-26-2011		39351	ROSLYN HOUGHTON	199-36-6411.46-001-199000	C	UIL State Meals	252.00
					199-36-6412.46-001-199000		UIL State Meals	126.00
							Check 087937 Total:	378.00
087938	04-26-2011		75200	SAM'S CLUB DIRECT	461-36-6399.00-999-199000	C	supplies for district meetings	166.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087939	04-26-2011		78490	SEA WORLD OF TEXAS	461-36-6399.00-101-199000	C	FIELD TRIP 4/27/11	575.00
087940	04-26-2011		53858	STAPLES INC &	199-41-6399.00-750-199000	C	office supplies	481.97
					865-36-6399.17-001-100000		CLASSROOM SUPPLIES	270.90
							Check 087940 Total:	752.87
087941	04-26-2011		51580	STEVE GOLEMON	865-36-6399.48-001-100000	C	T&F MEAL/GRAT.	675.00
087942	04-26-2011		50546	TEXAS AUTO CARRIERS,	199-34-6299.02-999-199000	C	tow bus #55	355.00
087943	04-26-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	6,186.13
					199-34-6311.00-999-199000		fuel for fleet	8,094.75
							Check 087943 Total:	14,280.88
087944	04-26-2011		71600	JK HARMON LTD	224-13-6219.EI-999-123000	C	PRO.STAFF DEVELOPMENT	500.00
087946	04-26-2011		88640	TEXAS SCHOOL PUBLIC	199-21-6399.00-920-199000	C	TX PUBLIC SCHOOLS WEEK	60.00
087947	04-26-2011		52606	TRAVIS FALLON	199-36-6412.00-001-191000	C	REGIONAL TRACK MEALS	140.00
087948	04-26-2011		52223	TUMBLEWEED PRESS INC	199-12-6329.00-102-199000	C	PO Created by Req: 932507	199.50
087949	04-26-2011		95650	WALSH, ANDERSON,	283-11-6497.00-999-123000	C	FEE	250.00
087950	04-26-2011		98010	WILLIAM V MACGILL &	199-33-6399.00-041-199000	C	BMS Clinic	494.94
087951	04-28-2011		51580	STEVE GOLEMON	199-36-6412.00-001-191000	C	Reg. IV T&FMeals	840.00
087952	04-29-2011		51580	STEVE GOLEMON	199-36-6497.00-001-191000	C	REG. IV T&F PASSES	60.00
							Grand Totals:	342,147.13

End of Report