

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
020611	02-06-2011	0000020611	52096	VISA COMMERCIAL CARD	199-11-6399.00-001-123000	M		-9.73
	02-06-2011		52096	VISA COMMERCIAL CARD	199-11-6399.00-041-111000	D	Science Lab - Walmart	79.06
					199-31-6411.00-001-199000		TCA CONFERENCE	100.00
					199-33-6399.00-041-199000		Health Clinic Needs	32.50
					199-33-6399.00-041-199000		PO Created by Req: 931355	86.29
					199-36-6399.57-001-191000		Baseball Coaches School	300.00
					199-36-6411.00-001-191000		Hotel for Baseball Convention	256.78
					199-36-6411.00-001-191000		Coaching Clinic Lodging	94.35
					199-36-6411.24-001-199000		Best Western-Mathis	136.43
					199-36-6411.25-001-199000		Hotel rooms AcDec regional	336.68
					199-36-6412.00-001-191000		TRAVEL MONEY FOR GIRLS	300.00
					199-36-6412.00-001-191000		GBB meal money	176.60
					199-36-6412.00-001-191000		GBB meal money	56.68
					199-36-6412.24-001-199000		Best Western-Mathis	136.42
					199-36-6412.25-001-199000		Hotel rooms AcDec regional	683.56
					199-41-6497.00-750-199000		MEMBERSHIP DUES	85.00
					199-53-6411.00-750-199000		TASBO CLASSES	280.00
					211-61-6399.00-920-124000		PAR INVOLV	29.60
					255-13-6411.00-998-124000		HOTEL FOR CONF	505.04
					255-13-6497.00-998-124000		CONFERENCE	282.00
					263-11-6399.00-920-125000		ASSISTANCE WITH ESL	197.00
					266-11-6321.AP-001-131000		online dual credit books	1,978.94
					266-11-6321.AP-001-131000		online dual credit books	30.00
					266-11-6321.AP-001-131000		online dual credit books	407.51
					266-11-6321.AP-001-131000		online dual credit books	22.22
					266-11-6321.AP-001-131000		online dual credit books	145.28
					266-11-6412.79-001-122000		Registration for Facility Tour	169.00
					461-36-6399.00-001-199000		PLANT FOR PATSY SMALL	65.94
					461-36-6399.00-041-199000		Board Appreciation	67.33
					461-36-6399.00-101-199000		UIL MEET REGISTRATION	59.25
					461-36-6399.00-102-199000	C	BOARD APPRECIATION	21.07
					461-36-6399.55-997-199000	D	Ed Found Grant items	371.45
					865-36-6399.00-001-100200		Prom Invitations	149.99
					865-36-6399.00-001-100200		Prom Decorations	821.55
					865-36-6399.49-001-100000		Hotel at Basketball	172.22
					865-36-6399.57-001-100000		Baseball Club Money	420.00
					865-36-6399.64-001-100000		TRAVEL MONEY FOR GIRLS	233.42
					865-36-6399.74-001-100000		FUND RAISER	675.00
							<b>Check 020611 Total:</b>	<b>9,954.43</b>
020811	02-08-2011		04305	ARAMARK SERVICES	240-35-6299.00-999-199000	D	JANUARY 2011	6,691.26
					240-35-6341.00-999-199000		JANUARY 2011	43,127.28
					240-35-6342.00-999-199000		JANUARY 2011	9,882.77
					240-35-6342.01-999-199000		JANUARY 2011	292.19
					240-35-6497.00-999-199000		JANUARY 2011	5,206.09
					240-35-6498.00-999-199000		JANUARY 2011	2,101.26
							<b>Check 020811 Total:</b>	<b>67,300.85</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086995	02-01-2011		00629	ACALON CARDS & EXAMS	199-36-6399.25-001-199000	C	Competition supply	328.90
086996	02-01-2011		51394	ADVANTAGE	199-51-6497.01-999-199000	C	monthly repeater fee	350.00
086997	02-01-2011		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-122000	C	steel for ag shop	479.54
086998	02-01-2011		02320	ALERT SERVICES INC	199-36-6399.01-999-191000	C	Training room supplies	38.20
086999	02-01-2011		53752	ALFRED WEEKS	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087000	02-01-2011		02450	ALL AMERICAN	199-36-6249.00-999-191000	C	MAINTENANCE/SVC CALLS	557.68
087001	02-01-2011		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-199000	C	DISTRICT WASTE	15.37
					199-51-6256.00-999-199000		DISTRICT WASTE	873.31
					199-51-6256.00-999-199000		DISTRICT WASTE	873.32
					199-51-6256.00-999-199000		DISTRICT WASTE	1,163.97
					199-51-6256.00-999-199000		DISTRICT WASTE	953.78
							<b>Check 087001 Total:</b>	<b>3,879.75</b>
087002	02-01-2011		04108	ANESCO, INC	199-12-6395.00-102-199000	C	LIBRARY USE	1,134.00
					199-12-6399.00-041-199000		Overhead Bulbs	99.00
							<b>Check 087002 Total:</b>	<b>1,233.00</b>
087003	02-01-2011		54144	ANTHONY B STEPHENSON	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	74.00
087004	02-01-2011		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONTRACTED PRO.SI	2,488.50
087005	02-01-2011		54146	ASHLEY PHIPPS	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	58.67
087006	02-01-2011		06999	BANDERA ISD	240-35-6399.00-999-199000	C	paper	53.50
087007	02-01-2011		07600	BANDERA SCHOOL ACT FD	199-11-6497.29-001-111000	C	OAP Festival	450.00
					199-36-6497.00-041-191000		MS BB TOURNEY FEES	200.00
					865-36-6399.24-041-100000		Transfer from MS Band	1,259.60
							<b>Check 087007 Total:</b>	<b>1,909.60</b>
087008	02-01-2011		07760	BANDERA SCHOOL	199-36-6412.00-041-191000	C	MS BOYS BASKETBALL	120.00
					199-41-6399.00-702-199000		BOARD MEETINGS	9.25
							<b>Check 087008 Total:</b>	<b>129.25</b>
087010	02-01-2011		08490	BAUDVILLE INC	199-41-6399.07-701-199000	C	SENIOR BANQUET	77.75
087011	02-01-2011		54142	BENJAMIN CONNORS	461-36-6399.00-041-191000	C	BMS BOYS BB TOUNR	96.00
087012	02-01-2011		09904	BLICK ART MATERIALS	865-36-6399.30-001-100000	C	Paper Rolls	142.90
					865-36-6399.30-001-100000		Paper Rolls	.66
							<b>Check 087012 Total:</b>	<b>143.56</b>
087013	02-01-2011		10185	BOERNE ISD	199-36-6497.00-001-191000	C	GOLF ENTRY	400.00
087014	02-01-2011		05700	BSN SPORTS	199-36-6399.57-001-191000	C	Baseballs	596.25

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087015	02-01-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	light, lens	177.61
087016	02-01-2011		52412	BUSINESS	199-11-6411.82-001-122000	C	State BPA REGISTRATION	201.00
					199-36-6412.82-001-122000		State BPA REGISTRATION	871.00
							<b>Check 087016 Total:</b>	<b>1,072.00</b>
087017	02-01-2011		52887	CAROLYN RYAN	461-36-6399.00-041-199000	C	Reimburse for textbook	56.30
087018	02-01-2011		53423	CELESTE ROGERS	199-11-6411.82-001-122000	C	MEALS FOR TCEA	88.00
087019	02-01-2011		52651	CHAD BERARDI	199-36-6412.00-001-191000	C	powerlifting meal money	245.00
087020	02-01-2011		16550	CITY OF BANDERA UTILITY	199-51-6259.00-999-199000	C	DISTRICT WATER AND	536.20
					199-51-6259.00-999-199000		DISTRICT WATER AND	223.30
					199-51-6259.00-999-199000		DISTRICT WATER AND	16.67
					199-51-6259.00-999-199000		DISTRICT WATER AND	37.36
					199-51-6259.00-999-199000		DISTRICT WATER AND	54.88
					199-51-6259.00-999-199000		DISTRICT WATER AND	25.00
					199-51-6259.00-999-199000		DISTRICT WATER AND	152.15
							<b>Check 087020 Total:</b>	<b>1,045.56</b>
087021	02-01-2011		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money-BOYS SOCCER	235.00
087022	02-01-2011		50770	COLLEEN LEWIS	199-11-6411.82-001-122000	C	TCEA MEALS	88.00
087023	02-01-2011		52813	COREY STUART	461-36-6399.00-041-191000	C	BMS BOYS BB TOURN	96.00
087024	02-01-2011		52167	A & D STRONG	865-36-6399.30-001-100000	C	Embroidery	7.50
					865-36-6399.62-001-100000		tennis t-shirts	52.00
					865-36-6399.62-001-100000		tennis tshirts	17.00
							<b>Check 087024 Total:</b>	<b>76.50</b>
087025	02-01-2011		21400	CUMMINS	199-34-6319.00-999-199000	C	booster sensor	63.68
087026	02-01-2011		54137	DARRIUS STEWART	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087027	02-01-2011		22753	DAVID DE LA PENA	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087028	02-01-2011		22990	TX DEPT OF PUBLIC	199-41-6497.00-750-199000	C	BACKGROUND CHECKS	8.00
087029	02-01-2011		54112	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-199000	C	LIGHTING PARTS FOR	66.25
087030	02-01-2011		50530	EMMETT W SMITH JR	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
087031	02-01-2011		53859	ERIC R LUCERO	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	58.67
087032	02-01-2011		28942	EXPRESS INDUSTRIES	865-36-6399.24-041-100000	C	Fundraiser product-Express	18.00
					865-36-6399.24-041-100000		Fundraiser product-Express	22.50
					865-36-6399.24-041-100000		Fundraiser product-Express	2,013.70
							<b>Check 087032 Total:</b>	<b>2,054.20</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087033	02-01-2011		54143	FELICIA M HARRINGTON	461-36-6399.00-041-191000	C	BOYS BB TOURN OFFICIAL	96.00
087034	02-01-2011		34845	GEORGETOWN SPORTING	199-36-6399.49-001-191000	C	Team shoe	145.00
					199-36-6399.64-001-191000		Soccer Equipment	120.30
					865-36-6399.49-001-100000		Team shoe	563.00
							<b>Check 087034 Total:</b>	<b>828.30</b>
087035	02-01-2011		54138	GILBERT GONZALES	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	74.00
087036	02-01-2011		52624	GINGER HALE	199-11-6411.83-001-122000	C	Meals-Region FCCLA	84.00
087037	02-01-2011		68321	GINGER POSTERT	199-36-6412.00-001-191000	C	BB MEALS REIMBURSE	46.81
087038	02-01-2011		68321	GINGER POSTERT	199-36-6412.00-001-191000	C	tennis meal money	200.00
					199-36-6412.00-001-191000		tennis meal money	200.00
					199-36-6412.00-001-191000		tennis meal money	45.00
					199-36-6412.00-001-191000		tennis meal money	45.00
							<b>Check 087038 Total:</b>	<b>490.00</b>
087039	02-01-2011		54104	GRIFFIN CLARY	461-36-6399.00-041-191000	C	BMS BOYS BB TOURN	96.00
087040	02-01-2011		40800	HIGH SCHOOL MUSIC	199-11-6399.24-001-111000	C	Reeds & Perc. Accessories-HS	53.40
					199-11-6399.24-001-111000		Reeds & Perc. Accessories-HS	33.73
					199-11-6399.24-001-111000		Reeds & Perc. Accessories-HS	80.60
							<b>Check 087040 Total:</b>	<b>167.73</b>
087041	02-01-2011		54015	HOLLON & CANNON GROUP	199-51-6249.00-999-199000	C	ROOF CONDITIONING	2,500.00
087042	02-01-2011		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-199000	C	COPIER LEASE	860.00
087043	02-01-2011		45799	J A SEXAUER	199-51-6319.00-999-199000	C	REPLACE FAUCET IN HS	164.63
087044	02-01-2011		66415	PEPPER	199-11-6399.20-001-111000	C	SWAY instrumental Part E	25.00
087045	02-01-2011		10273	JOHN BONINE	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
087046	02-01-2011		53823	JOSE ESPARZA	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	74.00
087047	02-01-2011		53851	KATHY ROBINSON	224-11-6219.ST-999-123000	C	CONT.PRO.ST SERVICES	1,645.00
087048	02-01-2011		57802	KAY MILLER	865-36-6399.24-001-100000	C	Refund donation	115.00
087049	02-01-2011		48940	KERRSCREEN	865-36-6399.00-001-100011	C	SENIOR SHIRT	35.00
087050	02-01-2011		54147	LANA WEEKS	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087051	02-01-2011		90988	LARRY TORRES	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
					461-36-6399.00-041-191000		BMS B BB TOURN OFFICIAL	96.00
							<b>Check 087051 Total:</b>	<b>177.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087052	02-01-2011		53787	M & D DISTRIBUTORS	199-34-6319.00-999-199000	C	posted credit but not invoice	278.63
087053	02-01-2011		54899	MAGIK CHILDRENS	199-11-6412.00-101-111000	C	KINDER FIELD TRIP	75.56
087054	02-01-2011		55260	MARCO PRODUCTS, INC	224-31-6399.00-999-123000	C	SUPPLIES	247.61
087055	02-01-2011		54148	MARGARET PETERSON	865-36-6399.24-001-100000	C	Refund donated money-	415.00
087056	02-01-2011		17727	MARVIN COBB	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
087057	02-01-2011		52817	MATTHEW BERNHARD	461-36-6399.00-041-191000	C	BMS BOYS BB TOURN	96.00
087058	02-01-2011		53998	MICHAEL TODD HALFORD	461-36-6399.00-041-191000	C	BMS BOYS BB TOURN	96.00
087059	02-01-2011		58270	MITINET, INC	199-12-6329.00-001-199000	C	support renewal	269.00
087060	02-01-2011		60560	NASCO	266-11-6399.31-001-122000	C	HST classroom supplies	360.23
087061	02-01-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	Baseball Meals	150.00
087062	02-01-2011		64001	OFFICE DEPOT	199-33-6399.00-041-199000	C	Health Clinic Supplies	42.89
					199-33-6399.00-041-199000		Health Clinic Supplies	32.08
							<b>Check 087062 Total:</b>	<b>74.97</b>
087063	02-01-2011		52597	THE OFFICIAL THEA TEST	199-11-6399.19-001-111000	C	THEA STUDY GUIDE	80.00
087064	02-01-2011		52646	PIPE CREEK VOLUNTEER	199-51-6254.00-999-199000	C	ANNUAL FEE	2,000.00
087065	02-01-2011		70000	QUILL CORPORATION	199-11-6399.16-001-111000	C	SUPPLIES	7.04
					199-11-6399.16-001-111000		SUPPLIES	3.52
					199-11-6399.16-001-111000		SUPPLIES	11.32
					199-11-6399.16-001-111000		SUPPLIES	932.97
					199-12-6399.00-001-199000		Out of toner	542.90
					199-31-6399.00-102-199000		supplies	49.12
					199-31-6399.00-102-199000		supplies	287.12
					266-11-6399.31-001-122000		Health Sci classroom supplies	19.70
					266-11-6399.31-001-122000		Health Sci classroom supplies	145.42
							<b>Check 087065 Total:</b>	<b>1,999.11</b>
087066	02-01-2011		53730	RANDY ADKINS	199-36-6217.00-999-191000	C	BB OFFICIAL	70.00
087067	02-01-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-111000	C	Jazz & Concert Music-RBC	73.95
					199-11-6399.24-001-111000		Jazz & Concert Music-RBC	88.85
					199-11-6399.24-001-111000		Jazz & Concert Music-RBC	145.56
							<b>Check 087067 Total:</b>	<b>308.36</b>
087068	02-01-2011		26700	EDUCATION SERVICE	199-12-6329.00-001-199000	C	Database subscriptions	796.32
					199-12-6329.00-001-199000		Students' lit crit research	788.00
					199-34-6239.00-999-199000		certification class	100.00
					199-34-6239.01-999-199000		Drug Testing	560.00
					199-34-6239.01-999-199000		Drug Testing	70.00
					283-11-6497.00-999-123000		FEE	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 087068 Total:</b>	<b>2,464.32</b>
087069	02-01-2011		50697	ROBYN LANGSTON	199-31-6411.00-102-199000	C	MEALS AT CONFERENCE	92.00
087070	02-01-2011		73520	ROGER STEVENS	461-36-6399.86-001-199000	C	big tank	140.00
087071	02-01-2011		51492	RUTH BUTLER	224-11-6219.PT-999-123000	C	CONT.PRO.PT SERVICES	2,680.00
087072	02-01-2011		54090	RVK INC	199-81-6219.00-999-199000	C	SERVICES	9,173.50
087073	02-01-2011		75200	SAM'S CLUB DIRECT	199-33-6399.00-041-199000	C	Health Clinic Supplies	71.56
087074	02-01-2011		51416	NEWSPAPERS IN	199-12-6329.00-102-199000	C	LIBRARY USE	124.94
087075	02-01-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000	C	pumps	176.63
					199-34-6319.00-999-199000		pumps	30.18
					199-34-6319.00-999-199000		pumps	434.67
							<b>Check 087075 Total:</b>	<b>641.48</b>
087076	02-01-2011		77150	SCHOOL NURSE SUPPLY,	199-33-6399.00-001-199000	C	Clinic Supplies	381.08
087077	02-01-2011		77440	SCHOOL SPECIALTY	199-11-6399.00-101-123000	C	SUPPLIES	82.20
087078	02-01-2011		51423	SCOTT & WHITE-SEX	199-11-6497.00-041-111000	C	Training conference 1/19/2011	300.00
087079	02-01-2011		54145	SCOTT WILLEFORD	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	73.67
087080	02-01-2011		79300	SHIFFLER EQUIPMENT	199-51-6319.00-999-199000	C	DESK PARTS FOR WO'S/WH	142.38
087081	02-01-2011		51721	SIMPLEXGRINNELL	199-51-6249.00-999-199000	C	SVS CALL-INSPECT FIRE	217.46
087082	02-01-2011		80971	SOMERSET POWERLIFTING	199-36-6497.00-001-191000	C	powerlifting entry fees	488.00
087083	02-01-2011		81020	SOS LIQUID WASTE	199-51-6249.00-999-199000	C	DISTRICT GREASE TRAP	129.38
					199-51-6249.00-999-199000		DISTRICT GREASE TRAP	129.38
					199-51-6249.00-999-199000		DISTRICT GREASE TRAP	258.75
					199-51-6249.00-999-199000		DISTRICT GREASE TRAP	711.56
							<b>Check 087083 Total:</b>	<b>1,229.07</b>
087084	02-01-2011		53858	STAPLES INC &	199-11-6399.17-001-111000	C	COMPUTER PRINTER INK	107.94
					199-31-6399.00-999-199000		Testing Materials	162.05
					199-31-6399.00-999-199000		Testing Materials	41.50
					199-41-6399.00-750-199000		office supplies	93.47
					199-41-6399.00-750-199000		office supplies	9.33
							<b>Check 087084 Total:</b>	<b>414.29</b>
087085	02-01-2011		85589	TCASE	224-31-6497.00-999-123000	C	FEE	155.00
087086	02-01-2011		86890	TEXAS COMMISSION	199-51-6499.00-999-199000	C	RENEW WATER LIC-JASON	111.00

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087087	02-01-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	5,905.73
087088	02-01-2011		52100	THE LIBRARY STORE	199-12-6399.00-102-199000	C	LIBRARY USE	256.62
					199-12-6399.00-102-199000		LIBRARY USE	27.63
							<b>Check 087088 Total:</b>	<b>284.25</b>
087089	02-01-2011		52927	TIMELESS TREASURES	865-36-6399.10-001-100000	C	NHS fundraiser	89.68
087090	02-01-2011		53415	TOD A BISHOP	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	74.00
087091	02-01-2011		75978	TONY SANTOS	461-36-6399.00-041-191000	C	BMS BOY BB TOURN	96.00
087092	02-01-2011		93160	UNIFIRST CORPORATION	199-34-6319.01-999-199000	C	shop towels	69.30
087093	02-01-2011		51363	UPS	199-11-6399.75-999-111000	C	SHIPPING	44.31
087094	02-01-2011		95060	W W GRAINGER INC	199-51-6319.00-999-199000	C	LIGHTING	102.00
087095	02-01-2011		50573	WIMBERLEY ISD	199-36-6499.46-001-199000	C	UIL Tournament	320.00
087096	02-08-2011		50517	ACE MART RESTAURANT	266-11-6399.79-001-122000	C	Supplies for Culinary	837.05
087097	02-08-2011		02699	AMERICAN CANCER	199-33-6497.00-041-199000	C	Health Workshop for Nurse	35.00
087098	02-08-2011		53083	ANDREA FISHER	224-11-6219.OT-999-123000	C	CONT.PRO.OT SERVICES	2,750.00
087099	02-08-2011		04108	ANESCO, INC	199-12-6249.00-102-199000	C	LIBRARY USE	142.25
087100	02-08-2011		53364	ANTHONY L JACKSON	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087101	02-08-2011		54146	ASHLEY PHIPPS	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	103.67
087102	02-08-2011		51197	ATMOS ENERGY	199-51-6255.00-999-199000	C	NATURAL GAS	1,155.66
					199-51-6255.00-999-199000		NATURAL GAS	80.25
					199-51-6255.00-999-199000		NATURAL GAS	101.27
							<b>Check 087102 Total:</b>	<b>1,337.18</b>
087103	02-08-2011		06480	BANDERA BULLETIN	199-41-6499.00-750-199000	C	DISPLAY AD	252.00
087104	02-08-2011		06999	BANDERA ISD	199-31-6399.00-999-123000	C	SUPPLIES	214.00
					199-51-6399.00-999-199000		PAPER FOR COPY AND FAX	26.75
							<b>Check 087104 Total:</b>	<b>240.75</b>
087105	02-08-2011		07760	BANDERA SCHOOL	199-11-6341.00-102-124000	C	PK SNACKS	190.00
					199-21-6341.00-920-199000		LITE WORK SUPPER	75.00
					199-21-6341.00-920-199000		PI LITE WORKING SUPPER	22.50
					199-36-6412.00-041-191000		MS GIRLS BASKETBALL	112.50
					266-11-6399.79-001-122000		Culinary Supplies	417.67
					461-36-6399.00-041-199000		Staff Recognition	40.00
					461-36-6399.00-041-199000		College Fair Day	51.00
							<b>Check 087105 Total:</b>	<b>908.67</b>

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087106	02-08-2011		08135	BANDERA TIRE SHOP	199-34-6249.00-999-199000	C	mounts, repairs	224.00
087107	02-08-2011		53607	BLAKE NESRSTA	199-36-6411.00-001-191000	C	MEALS FOR CLINIC 2/11-2/13	92.00
087108	02-08-2011		53653	BUCKEYE INTERNATIONAL	199-51-6315.00-905-199000 199-51-6315.00-905-199000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	5,220.00 1,300.52
							<b>Check 087108 Total:</b>	<b>6,520.52</b>
087109	02-08-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lens, lights	56.79
087110	02-08-2011		53874	INTEGRATED AV SYSTEMS	224-11-6395.EI-999-123000 283-11-6395.00-999-123000	C	STUDENT INSTRUCTION STUDENT INSTRUCTION	16,000.00 9,886.00
							<b>Check 087110 Total:</b>	<b>25,886.00</b>
087111	02-08-2011		52651	CHAD BERARDI	199-36-6411.00-001-191000	C	MEALS FOR CLINIC 2/11-2/13	92.00
087112	02-08-2011		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money-BOYS SOCCER	135.00
087113	02-08-2011		52784	COVER ONE	461-36-6399.77-102-199000	C	YEARBOOK SUPPLIES	185.63
087114	02-08-2011		52167	A & D STRONG	199-36-6217.24-001-199000 199-36-6399.47-001-191000 199-41-6399.07-701-199000 865-36-6399.17-001-100000	C	Trophy Engraving-Cow Creek Softball - Apparel and Equipme PUBLIC RELATIONS VASE T-SHIRTS	20.00 55.00 240.00 315.00
							<b>Check 087114 Total:</b>	<b>630.00</b>
087115	02-08-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000 199-51-6249.02-999-199000	C	SVS CALL- MS, DEF. HVAC, MIDDLE SCHOOL	400.00 1,564.24
							<b>Check 087115 Total:</b>	<b>1,964.24</b>
087116	02-08-2011		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-199000	C	batteries	782.09
087117	02-08-2011		31340	FIVE STAR	461-36-6399.86-001-199000	C	big tank slab	40.32
087118	02-08-2011		31660	FLINN SCIENTIFIC	199-11-6399.21-001-111000	C	Metric Rulers for Journals	69.12
087119	02-08-2011		31940	FLYING L PUBLIC	199-51-6259.00-999-199000	C	ALKEK SEWER	502.50
087120	02-08-2011		34845	GEORGETOWN SPORTING	199-36-6399.58-001-191000	C	TRACK SUPPLIES	169.00
087121	02-08-2011		54155	GERALD T. DOVE	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087122	02-08-2011		37900	GULF COAST PAPER CO.	199-51-6249.00-999-199000	C	EQUIPMENT REPAIR	290.25
087123	02-08-2011		01318	GUY E AGUIRRE	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
087124	02-08-2011		52662	HELPING HAND	865-36-6399.78-041-100000	C	Souper Bowl of Caring	409.55
087125	02-08-2011		40560	HEVENOR LUMBER CO	199-11-6399.80-001-122000 199-11-6399.86-001-122000 199-51-6319.00-999-199000 865-36-6399.81-041-100000	C	shop supplies class project...tank PARTS/SUPPLIES JAN Builders Club project	819.93 659.60 992.25 140.33
							<b>Check 087125 Total:</b>	<b>2,612.11</b>

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087126	02-08-2011		41097	HILL COUNTRY GLASS	199-51-6249.00-999-199000	C	GLASS FOR HS FRONT	970.58
087127	02-08-2011		68400	HILLJE MUSIC CENTER	199-11-6249.24-041-111000	C	Drum head--Hillje	35.00
					199-11-6249.24-041-111000		Drum head--Hillje	35.00
					199-11-6399.24-001-111000		Instrument supplies-Hillje	63.20
					199-11-6399.24-001-111000		Instrument supplies-Hillje	336.55
							<b>Check 087127 Total:</b>	<b>469.75</b>
087128	02-08-2011		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-199000	C	DISTRICT LAWN CARE	2,075.00
087129	02-08-2011		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-199000	C	PO Created by Req: 929232	410.00
087130	02-08-2011		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
							<b>Check 087130 Total:</b>	<b>778.00</b>
087131	02-08-2011		53673	JACINTO A PERALEZ	199-11-6411.83-001-122000	C	Meals-Region FCCLA	84.00
087132	02-08-2011		53823	JOSE ESPARZA	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	103.67
087133	02-08-2011		54156	KENNETH L BELINFANTE	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
087134	02-08-2011		52032	KEVIN L DYES	199-41-6411.00-701-199000	C	reimbursement hotel	401.12
087135	02-08-2011		50085	LA VERNIA ISD	199-36-6499.46-001-199000	C	UIL TOURNEY	16.00
087136	02-08-2011		51389	LAMAR LEWIS	199-36-6411.00-001-191000	C	MEALS FOR CLINIC 2/11-2/13	92.00
087137	02-08-2011		52467	LARRY PRINCE	199-36-6411.00-001-191000	C	MEALS FOR CLINIC 2/11-2/13	92.00
087138	02-08-2011		90988	LARRY TORRES	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087139	02-08-2011		53797	M & A TECHNOLOGY INC	244-11-6399.00-001-122000	C	color printer for ag dept	1,058.00
087140	02-08-2011		50002	NATIONAL EDUCATORS	199-11-6399.00-101-111000	C	STUDENT FOLDERS	109.95
087141	02-08-2011		51775	RON MORRIS	865-36-6399.65-001-100000	C	T&F EQUIPMENT	340.92
087142	02-08-2011		64400	ORIENTAL TRADING	865-36-6399.30-001-100000	C	Mardi Gras decorations	220.56
087143	02-08-2011		54154	PAT ROTH	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
087144	02-08-2011		50288	PIPE CREEK CHRISTIAN	255-13-6411.00-998-124000	C	MEALS FOR CONVENTION -	76.16
					255-13-6411.00-999-124000		MEALS FOR CONVENTION -	127.48
							<b>Check 087144 Total:</b>	<b>203.64</b>
087145	02-08-2011		68105	POLEY E BARCENEZ	199-51-6249.00-999-199000	C	PA SYSTEM	480.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087146	02-08-2011	0000327278	70000	QUILL CORPORATION	199-11-6399.00-101-111000	M		-139.99
	02-08-2011		70000	QUILL CORPORATION	199-11-6399.00-101-111000	C	OFFICE/PEIMS SUPPLIES	379.58
	02-08-2011	0000327261	70000	QUILL CORPORATION	199-11-6399.00-101-111000	M		-12.70
	02-08-2011		70000	QUILL CORPORATION	199-11-6399.00-101-111000	C	OFFICE/PEIMS SUPPLIES	106.98
					199-11-6399.00-101-111000		OFFICE/PEIMS SUPPLIES	139.96
					199-23-6399.00-102-199000		OFFICE SUPPLIES	37.79
					199-31-6399.00-999-123000		SUPPLIES	15.29
					199-31-6399.00-999-123000		SUPPLIES	290.93
					199-53-6399.00-101-199000		OFFICE/PEIMS SUPPLIES	33.01
					266-11-6399.31-001-122000		PAPER	67.04
					285-11-6399.00-999-124000		TECHNOLOGY SUPPORT	713.63
					285-11-6399.01-999-124000		TECHNOLOGY SUPPORT	713.63
							<b>Check 087146 Total:</b>	<b>2,345.15</b>
087147	02-08-2011		99441	RAY YOUNG	199-36-6411.00-001-191000	C	MEALS FOR CLINIC 2/11-2/13	92.00
087148	02-08-2011		52509	RESEARCH AND	199-11-6399.19-001-111000	C	MATH SUPPLIES	75.19
087149	02-08-2011		53154	ROBERT LALANNE	199-36-6411.00-001-191000	C	MEALS FOR CLINIC 2/11-2/13	92.00
087150	02-08-2011		53744	RUBEN P CERDA	199-36-6217.00-999-191000	C	BB OFFICIAL	100.00
087151	02-08-2011		52055	DRI-STICK DECAL CORP	461-36-6399.00-001-199000	C	PARKING TAGS	288.50
087152	02-08-2011		54135	SAFEPATH PRODUCTS	199-51-6319.00-999-199000	C	ADA COMPLIANCE-SB	204.11
087153	02-08-2011		75400	SAN ANTONIO EXPRESS-	199-12-6329.00-001-199000	C	Subscription	104.00
087154	02-08-2011		75940	SANTEX INTERNATIONAL	199-34-6249.00-999-199000	C	repair bus #16	484.32
087155	02-08-2011		54145	SCOTT WILLEFORD	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	73.67
087156	02-08-2011		82420	SPECTRUM CORPORATION	199-36-6249.00-999-191000	C	FOOTBALL SCOREBOARD	623.83
087157	02-08-2011		53858	STAPLES INC &	199-11-6399.00-041-123000	C	SUPPLIES	33.49
087158	02-08-2011		62503	SUSAN	199-11-6411.83-001-122000	C	Sponsor Meals/Region FCCLA	84.00
					199-11-6412.83-001-122000		Sponsor Meals/Region FCCLA	588.00
							<b>Check 087158 Total:</b>	<b>672.00</b>
087159	02-08-2011		51965	TTI-TDS11	865-36-6399.10-001-100000	C	Registration Fee	46.00
087160	02-08-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	February fuel for fleet	6,472.27
087161	02-08-2011		52286	TITAN SUPPORT SYSTEMS	199-36-6399.67-001-191000	C	POWER LIFTING UNIFORMS	105.00
087162	02-08-2011		75978	TONY SANTOS	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087163	02-08-2011		91863	TRIPP'S TIRE	199-34-6249.00-999-199000	C	tire repair	63.25
087164	02-08-2011		08140	BANDERA TRUE VALUE	199-11-6399.86-001-122000	C	construction classes	150.63
					199-34-6319.01-999-199000		keys, paint	17.23
					199-51-6319.00-999-199000		PARTS/SUPPLIES JAN	476.64
					461-36-6399.00-999-199000		HEATER	14.99
							<b>Check 087164 Total:</b>	<b>659.49</b>
087165	02-08-2011		51363	UPS	199-11-6399.75-999-111000	C	SHIPPING	16.12
087166	02-08-2011		95897	WARD'S NATURAL SCIENCE	244-11-6399.00-001-122000	C	Health Sci classroom materials	1,832.83
087167	02-15-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	welding supplies	28.60
					199-11-6399.80-001-122000		welding supplies	569.62
					199-11-6399.80-001-122000		welding supplies	121.88
							<b>Check 087167 Total:</b>	<b>720.10</b>
087168	02-15-2011		02320	ALERT SERVICES INC	199-36-6399.01-999-191000	C	Training room supplies	456.40
					266-11-6399.31-001-122000		Health Sci classroom supplies	344.25
							<b>Check 087168 Total:</b>	<b>800.65</b>
087169	02-15-2011		53752	ALFRED WEEKS	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087170	02-15-2011		00589	ATSSB REGION 11	199-36-6497.00-041-199000	C	Region entries-ATSSB	120.00
087171	02-15-2011		52791	AZTEC TENTS & EVENTS	240-35-6399.00-999-199000	C	Education Foundation	349.44
087172	02-15-2011		06715	BANDERA CO CHAMBER OF	199-21-6497.00-920-199000	C	CHAMBER MEMBERSHIP	50.00
087173	02-15-2011		07520	BANDERA RANCH STORE	461-36-6399.86-001-199000	C	tank project	4.70
087174	02-15-2011		54157	BANDERA RENTAL CENTER	199-51-6269.00-999-199000	C	HS WATER LEAK	107.60
087175	02-15-2011		07760	BANDERA SCHOOL	199-11-6399.GP-041-111000	C	Student Recognition	89.00
					461-36-6399.00-001-199000		8TH GRADE SCHEDULING @	167.75
							<b>Check 087175 Total:</b>	<b>256.75</b>
087176	02-15-2011		09800	BLANCO ALL SPORT	199-36-6497.00-001-191000	C	PANTHER RELAY ENTRY	450.00
087177	02-15-2011		53653	BUCKEYE INTERNATIONAL	199-51-6315.00-905-199000	C	CUSTODIAL SUPPLIES	1,949.30
087178	02-15-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lens, lights	35.59
					199-34-6319.00-999-199000		lens, lights	183.32
							<b>Check 087178 Total:</b>	<b>218.91</b>
087179	02-15-2011		52412	BUSINESS	199-36-6412.82-001-122000	C	STATE LEADERSHIP	72.00
087180	02-15-2011		52651	CHAD BERARDI	199-36-6412.00-001-191000	C	powerlifting meal money	125.00
087181	02-15-2011		95923	CHARLES WARNER	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087182	02-15-2011		50649	CINAR INTERIORS INC	199-51-6319.00-999-199000	C	RENOVATE FRONT OFFICE	2,927.07
087183	02-15-2011		53999	CLEO A SULLIVAN JR	199-36-6217.00-999-191000	C	BB OFFICIAL	86.00
087184	02-15-2011		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money-BOYS SOCCER	100.00
					199-36-6412.00-001-191000		Meal Money-BOYS SOCCER	100.00
					199-36-6412.00-001-191000		Meal Money-BOYS SOCCER	135.00
							<b>Check 087184 Total:</b>	<b>335.00</b>
087185	02-15-2011		54161	COLLEEN KEITH	240-35-6499.00-999-199000	C	account refund	7.40
087186	02-15-2011		53434	COMFORT TRACK & FIELD	199-36-6497.00-041-191000	C	MS T&F ENTRY FEES-	140.00
087188	02-15-2011		52167	A & D STRONG	865-36-6399.48-001-100000	C	T&F MEET AWARDS	252.00
087189	02-15-2011		21320	CULLIGAN	199-34-6319.01-999-199000	C	water department	56.25
					199-51-6259.00-999-199000		DRINKING WATER	37.75
					199-51-6259.00-999-199000		DRINKING WATER	37.75
					461-36-6399.00-999-199000		water	37.00
							<b>Check 087189 Total:</b>	<b>168.75</b>
087190	02-15-2011		16193	CYNTHIA A. SCOTT	199-11-6399.28-001-111000	C	REIMBURSEMENT -	8.02
087191	02-15-2011		22753	DAVID DE LA PENA	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087192	02-15-2011		53839	DAWNLEE ROBERSON	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	103.67
087193	02-15-2011		22685	DAY-TIMERS INC	199-23-6399.00-102-199000	C	PLANNER REFILL	69.61
087194	02-15-2011		23165	DEVINE HIGH SCHOOL	199-36-6497.00-001-191000	C	Varsity Baseball Tournament	150.00
087195	02-15-2011		51470	DICK POND ATHLETICS	199-36-6399.48-001-191000	C	GT&F SPRINTER/JUMP	397.19
					865-36-6399.65-001-100000		GT&F SPRINTER/JUMP	455.97
							<b>Check 087195 Total:</b>	<b>853.16</b>
087196	02-15-2011		24335	DRAMATIC PUBLISHING	199-36-6399.46-041-199000	C	7th grade Drama	131.92
087197	02-15-2011		52060	EDUCATOR'S DEPOT INC	283-11-6399.00-999-123000	C	SUPPLIES	4,640.00
087198	02-15-2011		54112	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-199000	C	LAMPS AND LIGHTING	1,902.00
087199	02-15-2011		31280	FITNESS FIRST SPORTS	199-36-6399.48-001-191000	C	GIRLS TRACK SUPPLIES	746.00
					199-36-6399.48-041-191000		SUPPLIES	476.40
					199-36-6399.49-041-191000		SUPPLIES	655.38
					199-36-6399.65-041-191000		SUPPLIES	250.22
							<b>Check 087199 Total:</b>	<b>2,128.00</b>
087200	02-15-2011		67681	FULTON PIZZINI	199-11-6411.80-001-122000	C	student/teacher meals	12.00
					199-36-6412.80-001-122000		student/teacher meals	96.00
							<b>Check 087200 Total:</b>	<b>108.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087201	02-15-2011		33380	G & D STEEL CO., INC.	865-36-6399.48-001-100000	C	T&F REPAIR-PV & HJ	175.00
087202	02-15-2011		33975	GANDY INK	865-36-6399.57-001-100000	C	Baseball Hoodies	500.00
087203	02-15-2011		34845	GEORGETOWN SPORTING	199-36-6399.48-041-191000	C	spikes for running shoes	100.00
					865-36-6399.64-001-100000		Soccer Equipment	192.40
							<b>Check 087203 Total:</b>	<b>292.40</b>
087204	02-15-2011		54155	GERALD T. DOVE	199-36-6217.00-999-191000	C	BB OFFICIAL	86.00
087205	02-15-2011		54138	GILBERT GONZALES	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	103.67
087206	02-15-2011		54152	GREATER SAN ANTONIO	199-36-6497.00-001-191000	C	REGISTRATION FOR CLINIC	125.00
087207	02-15-2011		37220	GREG LARSON SPORTS	865-36-6399.65-001-100000	C	TRACK AND FIELD	73.71
087208	02-15-2011		54104	GRIFFIN CLARY	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087209	02-15-2011		50054	GTM SPORTSWEAR	199-36-6399.62-001-191000	C	tennis uniform	729.93
					865-36-6399.48-001-100000		MEDALS FOR MEETS	556.71
					865-36-6399.62-001-100000		tennis uniform	315.07
							<b>Check 087209 Total:</b>	<b>1,601.71</b>
087210	02-15-2011		42267	HONDO HIGH SCHOOL	199-36-6497.00-001-191000	C	tennis entry fee	150.00
087211	02-15-2011		42740	FRANCES L REHFELD	199-11-6399.00-101-111000	C	EDUCATIONAL AWARDS	905.00
					199-11-6499.00-102-111000		STUDENT RECOGNITION	350.00
							<b>Check 087211 Total:</b>	<b>1,255.00</b>
087212	02-15-2011		43733	JOHN M SELIX	865-36-6399.78-102-100000	C	SHIRTS	252.00
087213	02-15-2011		44445	INGRAM TOM MOORE HIGH	199-36-6497.00-001-191000	C	JV Baseball Tournament	150.00
087214	02-15-2011		44444	INGRAM READY MIX	461-36-6399.86-001-199000	C	big tank slab	1,898.75
087215	02-15-2011		52879	INTERQUEST DETECTION	199-52-6299.00-001-199000	C	CANINE CNTRABAND	220.00
087216	02-15-2011		50879	JOANNA COTHRAN	199-34-6497.00-999-199000	C	license reimbursement	61.00
087217	02-15-2011		96754	KAREN WEST	199-31-6411.00-001-199000	C	MEALS FOR TCA	108.00
087218	02-15-2011		50085	LA VERNIA ISD	199-36-6499.46-001-199000	C	UIL Torurnament	172.00
087219	02-15-2011		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-199000	C	plugs, wires	813.79
087220	02-15-2011		52160	LIBRARY VIDEO COMPANY	199-12-6399.00-001-199000	C	Teacher requests	79.70
087221	02-15-2011		53566	LLANO HIGH SCHOOL	199-36-6497.00-001-191000	C	Llano Varsity Tournament	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087222	02-15-2011		53797	M & A TECHNOLOGY INC	284-11-6399.00-999-123000	C	SUPPLIES	118.00
					284-11-6399.00-999-123000		SUPPLIES	2,876.00
							<b>Check 087222 Total:</b>	<b>2,994.00</b>
087223	02-15-2011		53787	M & D DISTRIBUTORS	199-34-6319.00-999-199000	C	injectors bus # 46	2,162.48
087224	02-15-2011		38650	MARIE HALLORAN	199-41-6411.00-701-199000	C	FEBRUARY BOARD	29.00
087225	02-15-2011		56725	MEDINA VALLEY HIGH	199-36-6497.00-001-191000	C	powerlifting entryfees	350.00
087226	02-15-2011		56725	MEDINA VALLEY HIGH	199-36-6497.00-001-191000	C	G T&F ENTRY FEE-1ST MV	250.00
087227	02-15-2011		53799	M-F ATHLETIC COMPANY	865-36-6399.48-001-100000	C	T&F RULE BOOKS	45.95
087228	02-15-2011		99955	MISSION PROPANE	199-51-6255.00-999-199000	C	TRANS PROPANE	805.20
087229	02-15-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	Baseball Meal Money	150.00
087230	02-15-2011		67574	NITA PILLET	240-35-6411.00-999-199000	C	mileage	124.70
087231	02-15-2011		64001	OFFICE DEPOT	199-34-6399.00-999-199000	C	ink cartridge color printer	138.67
087232	02-15-2011		64400	ORIENTAL TRADING	199-11-6399.TA-102-111000	C	Testing, TAKS	505.69
087233	02-15-2011		52660	PATRICK MORA	199-11-6497.00-041-111000	C	Membership Dues	120.00
087234	02-15-2011		65054	PBS DISTRIBUTION	199-12-6399.00-001-199000	C	Teacher requests	23.94
087235	02-15-2011		67604	PIONEER DRAMA SERVICE	199-36-6399.46-041-199000	C	7th grade Drama	137.50
087236	02-15-2011		51776	PLEASANTON H.S.	199-36-6497.00-001-191000	C	Varsity Baseball Tourney	150.00
087237	02-15-2011		51621	POLLUTION CONTROL	199-51-6259.00-999-199000	C	PCS SAMPLE ID	267.38
087238	02-15-2011		69727	PURCHASE POWER	199-11-6399.75-999-111000	C	postage refill	1,500.00
087239	02-15-2011		70000	QUILL CORPORATION	199-11-6399.00-102-111000	C	GEN. SUPPLIES	50.02
					199-11-6399.00-102-111000		GEN. SUPPLIES	183.57
					199-11-6399.19-001-111000		MATH SUPPLIES	497.63
					199-11-6399.21-001-111000		SUPPLIES	33.63
					199-36-6399.46-001-199000		UIL	32.34
							<b>Check 087239 Total:</b>	<b>797.19</b>
087240	02-15-2011		51667	RAUL NOYOLA	199-36-6412.00-001-191000	C	GIRLS SOCCER MEALS	110.00
					199-36-6412.00-001-191000		GIRLS SOCCER MEALS	110.00
							<b>Check 087240 Total:</b>	<b>220.00</b>
087241	02-15-2011		43154	REGINA HOWELL	199-41-6411.00-750-199000	C	MILEAGE	231.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087242	02-15-2011		26700	EDUCATION SERVICE	199-11-6497.00-101-111000	C	WORKSHOP 1/24/11	50.00
					199-11-6497.00-102-111000		INSERVICE FOR PE	35.00
					199-12-6329.00-041-199000		Subscription databases	285.26
					199-12-6329.00-101-199000		Database for student use	314.50
					199-12-6329.00-102-199000		LIBRARY USE	257.04
					199-13-6411.00-041-199000		Workshop	50.00
							<b>Check 087242 Total:</b>	<b>991.80</b>
087243	02-15-2011		53348	RICARDO R GONZALEZ	199-36-6217.00-999-191000	C	BB OFFICIAL	56.00
087244	02-15-2011		62520	ROBERT NEUHAUS	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	73.67
087245	02-15-2011		74975	SAFWAY HOLDINGS LLC	461-36-6399.86-001-199000	C	scaffold planks for big tank	725.00
087246	02-15-2011		52362	SAN ANTONIO SPURS	865-36-6399.83-001-100000	C	FCCLA Career Day with the	450.00
087247	02-15-2011		76120	SCHOOL SPECIALTY INC	865-36-6399.17-001-100000	C	ART CLUB SUPPLIES	47.60
087248	02-15-2011		76175	SCHAEFFER'S	199-34-6311.00-999-199000	C	oil for fleet	2,371.40
					199-34-6319.01-999-199000		antifreeze	667.68
							<b>Check 087248 Total:</b>	<b>3,039.08</b>
087249	02-15-2011		81041	SOUTHSIDE HIGH SCHOOL	199-36-6497.00-001-191000	C	JV Baseball Tournament	75.00
087250	02-15-2011		83140	STARLINE COSTUMES	865-36-6399.46-001-100000	C	one act play	1,290.00
087251	02-15-2011		84950	SUPER S FOODS	199-11-6399.83-001-122000	C	Supplies for FCS Classes	273.91
					199-41-6497.99-750-199000		svc chg	2.51
					240-35-6341.00-999-199000		January	41.13
					461-36-6399.00-041-191000		TOURNAMENT HOSPITALITY	200.89
					461-36-6399.00-999-199000		TRAINING	57.91
					865-36-6399.79-001-100000		Supplies for Culinary Activity	452.62
							<b>Check 087251 Total:</b>	<b>1,028.97</b>
087252	02-15-2011		50491	SWEETWATER SOUND INC	865-36-6399.20-041-100000	C	Choir Program	238.00
087253	02-15-2011		85524	TASB	199-41-6497.00-701-199000	C	BOARD POLICY	84.72
087254	02-15-2011		85551	TASBO	199-51-6411.00-999-199000	C	reg for Conference	75.00
					199-51-6411.00-999-199000		reg for Conference	75.00
							<b>Check 087254 Total:</b>	<b>150.00</b>
087255	02-15-2011		53612	TESSA GAMBLE	199-11-6411.80-001-122000	C	student/teacher meals	128.00
					199-36-6412.80-001-122000		student/teacher meals	512.00
							<b>Check 087255 Total:</b>	<b>640.00</b>
087256	02-15-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	February fuel for fleet	5,710.91
087257	02-15-2011		54127	TEXAS PLASTICS CENTER	199-51-6319.00-999-199000	C	INV FOR LGHT FIXTURE	516.00
087258	02-15-2011		89850	THEATRE HOUSE INC	865-36-6399.29-001-100000	C	OAP	849.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087259	02-15-2011		52286	TITAN SUPPORT SYSTEMS	865-36-6399.65-001-100000	C	powerlifting	290.00
087260	02-15-2011		78881	TONI SERENE	199-33-6399.00-041-199000	C	Health Clinic Reimbursement	3.44
087261	02-15-2011		91635	TRENNA FITZPATRICK	199-33-6411.00-101-199000	C	milage and lunch for workshop	59.00
087262	02-15-2011		92700	U S GAMES	199-36-6399.58-001-191000 865-36-6399.65-001-100000	C	T&F EQUIPMENT T&F EQUIPMENT	284.70 46.28
							<b>Check 087262 Total:</b>	<b>330.98</b>
087263	02-15-2011		92357	UIL MUSIC REGION XI	199-36-6497.00-041-199000 199-36-6499.20-001-199000 199-36-6499.24-001-199000 199-36-6499.24-001-199000	C	UIL Choir Entry Fee Contest Fees Solo and Solo & Ensemble entries Concert/Sight-reading fees	620.00 91.00 252.00 310.00
							<b>Check 087263 Total:</b>	<b>1,273.00</b>
087264	02-15-2011		93954	UVALDE ATHLETIC DEPT.	199-36-6497.00-001-191000 199-36-6497.00-001-191000	C	tennis entry fee tennis entry fee	175.00 175.00
							<b>Check 087264 Total:</b>	<b>350.00</b>
087265	02-15-2011		95650	WALSH, ANDERSON,	199-41-6211.00-701-199000	C	LEGAL FEES	3,180.58
087266	02-15-2011		96087	WASTE MANAGEMENT	199-51-6256.00-999-199000	C	HCE WASTE	738.00
087267	02-15-2011		54134	ZOO-PHONICS INC	461-36-6399.61-997-199000	C	GRANT PURCHASE,	694.35
087268	02-22-2011		02745	AMERICAN CLASSIC TOURS	865-36-6399.24-001-100000	C	Final Payment-AmCITours	12,289.00
087269	02-22-2011		54088	AMERICAN CONTINUING	199-51-6499.00-999-199000	C	LICENCE RENEWAL	35.00
087270	02-22-2011		52603	AMERICA'S FOUNDATION	461-36-6399.00-101-199000	C	STUDENT CIRRICULUM	700.00
087271	02-22-2011		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.SPEECH	2,776.00
087272	02-22-2011		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-199000	C	HCE WATER	592.51
087273	02-22-2011		07760	BANDERA SCHOOL	199-21-6341.00-920-199000 199-21-6341.00-920-199000 199-21-6341.00-920-199000 199-21-6399.00-999-123000	C	LITE WORKING SUPPER PE AND STAFF DEV MTG PE AND STAFF DEV MTG SUPPLIES	75.00 30.00 12.00 29.75
							<b>Check 087273 Total:</b>	<b>146.75</b>
087274	02-22-2011		08375	BARNES & NOBLE	199-11-6399.19-001-111000	C	MATH SUPPLIES	141.42
087275	02-22-2011		09800	BLANCO ISD	199-36-6497.00-041-191000	C	BMS T&F ENTRY FEES-	400.00
087276	02-22-2011		54166	BLUE BONNET CAFE INC	199-36-6412.00-001-191000 865-36-6399.49-001-100000	C	basketball meal money basketball meal money	85.50 85.50
							<b>Check 087276 Total:</b>	<b>171.00</b>
087277	02-22-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lens, lights	514.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087278	02-22-2011		51132	KIWANIS CLUB	865-36-6399.81-041-100000	C	Builders Club Dues	150.00
087280	02-22-2011		53423	CELESTE ROGERS	199-11-6411.82-001-122000	C	STATE BPA MEAL \$	124.00
087281	02-22-2011		54162	CHRISTI WAID	461-36-6399.76-102-199000	C	LIBRARY BOOK REFUND	12.75
087282	02-22-2011		52408	CHRISTOPHER HIX	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	93.67
087283	02-22-2011		52069	CHRISTY C COOMBES	224-31-6411.00-999-123000	C	TSHA MEALS	108.00
087284	02-22-2011		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money	110.00
					199-36-6412.00-001-191000		Meal Money	110.00
					199-36-6412.00-001-191000		Meal Money	130.00
							<b>Check 087284 Total:</b>	<b>350.00</b>
087285	02-22-2011		54084	CMC CONSTRUCTION	461-36-6399.86-001-199000	C	big tank	650.38
					461-36-6399.86-001-199000		big tank	500.00
					461-36-6399.86-001-199000		big tank	1,650.53
							<b>Check 087285 Total:</b>	<b>2,800.91</b>
087286	02-22-2011		50770	COLLEEN LEWIS	199-11-6411.82-001-122000	C	TEACHER & STUDENT	124.00
					199-36-6412.82-001-122000		TEACHER & STUDENT	868.00
							<b>Check 087286 Total:</b>	<b>992.00</b>
087287	02-22-2011		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-123000	C	CONT.PRO.AI SERVICES	907.50
087288	02-22-2011		53262	ANGELA'S PLACE, LLC	199-11-6229.00-001-122000	C	TUITION	11,250.00
087289	02-22-2011		21900	CYNMAR CORPORATION	199-11-6399.21-001-111000	C	Flasks for Chemistry	56.26
087290	02-22-2011		53301	DARRIN DEGENHARDT	199-11-6219.20-001-111000	C	Accompanist for UIL Contest	242.00
087291	02-22-2011		22990	TX DEPT OF PUBLIC	199-41-6497.00-750-199000	C	BACKGROUND CHECKS	10.00
087292	02-22-2011		23450	DICK BLICK	199-11-6399.17-001-111000	C	CLASSROOM SUPPLIES	221.45
087293	02-22-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000	C	OPEN PO- FEBRUARY SVS	120.00
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	341.66
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	99.62
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	161.44
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	439.55
							<b>Check 087293 Total:</b>	<b>1,162.27</b>
087294	02-22-2011		54030	ED BARNES	199-51-6411.00-999-199000	C	meals tasbo	88.00
087295	02-22-2011		54170	EDWARD MIRANDA	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087296	02-22-2011		54112	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-199000	C	LAMPS AND LIGHTING	136.96
087297	02-22-2011		51065	ENCORE ENTERPRISES	865-36-6399.24-001-100000	C	Fundraiser product-Encore	851.40

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087298	02-22-2011		54032	EVONNE HOPF	199-41-6411.00-750-199000	C	meals tasbo	88.00
087299	02-22-2011		32865	FREDERICKSBURG	199-36-6497.00-001-191000	C	tennis entry fee	75.00
087301	02-22-2011		51296	PATRICIA GAIL HOBAN	199-36-6217.00-999-191000	C	SOFTBALL OFFICIAL	75.00
087302	02-22-2011		68400	HILLJE MUSIC CENTER	199-11-6399.24-001-111000 199-11-6399.24-041-111000	C	Instrument Supplies-Hillje Instrument supplies-Hillje	210.42 99.50
							<b>Check 087302 Total:</b>	<b>309.92</b>
087303	02-22-2011		53897	I-10 BUILDING MATERIALS,	461-36-6399.86-001-199000	C	big tank	24.58
087304	02-22-2011		51332	IGNACIO G PALACIO	199-36-6217.00-999-191000	C	SOFTBALL OFFICIAL	104.66
087305	02-22-2011		52674	KIM LAINE	199-53-6411.00-750-199000	C	meals for tasbo	88.00
087307	02-22-2011		51389	LAMAR LEWIS	199-11-6411.82-001-122000	C	MEALS FOR STATE BPA	124.00
087308	02-22-2011		80015	LESLIE SKELLY	199-53-6411.00-750-199000	C	meals tasbo	88.00
087309	02-22-2011		53797	M & A TECHNOLOGY INC	197-11-6497.00-996-199000 266-11-6497.00-996-199000 411-11-6398.00-996-199000	C	SOPHOS RENEWAL SOPHOS RENEWAL SOPHOS RENEWAL	9,858.00 2,282.00 17,342.00
							<b>Check 087309 Total:</b>	<b>29,482.00</b>
087310	02-22-2011		53737	MAURICE SIMS	199-36-6217.00-999-191000	C	BB OFFICIAL	56.00
087311	02-22-2011		51592	MELINDA REICHERT	461-36-6399.00-101-199000	C	REIMBURSE FOR SCIENCE	11.31
087312	02-22-2011		54149	MORRISON SUPPLY CO -	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	HS WATER LEAK REPAIR HS WATER LEAK REPAIR	531.00 498.16
							<b>Check 087312 Total:</b>	<b>1,029.16</b>
087313	02-22-2011		54160	MORRISON SUPPLY CO-	199-51-6249.00-999-199000	C	ELEVATE MANHOLES @ HC	126.00
087314	02-22-2011		53462	NATIONAL ASSOC OF	199-33-6497.00-041-199000	C	School Nurse	154.50
087315	02-22-2011		63642	NORTHSIDE I.S.D.	224-11-6219.NS-999-123000	C	CONT. FOR REGIONL DAY	3,750.00
087316	02-22-2011		33895	PATRICIA GALM	199-21-6219.00-999-123000	C	CONT. PRO.DIRECTOR	4,958.33
087317	02-22-2011		65056	PC MALL GOV INC	199-53-6399.00-750-199000	C	SOFTWARE FOR ICAP	605.16
087318	02-22-2011		50197	PITNEY BOWES INC	199-41-6269.75-701-199000	C	BUSINESS OFFICE USE	1,128.00
087319	02-22-2011		68325	POSTMASTER	199-41-6399.75-701-199000	C	STAMPS	8.80
087320	02-22-2011		54168	PRESS WOMEN OF TEXAS	199-11-6497.28-001-111000	C	JOURNALISM ENTRIES	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087321	02-22-2011		51362	PROPANE DEPOT	199-51-6255.00-999-199000	C	ALKEK PROPANE	1,256.90
087322	02-22-2011		70000	QUILL CORPORATION	199-11-6399.00-041-111000	C	General supplies	246.98
					199-11-6399.00-999-124000		SUPPLIES FOR AGP & GED	178.39
					199-11-6399.19-001-111000		math supplies	78.90
					199-11-6399.19-001-111000		math supplies	296.73
					199-33-6399.00-001-199000		Clinic Office Supplies049	36.42
					199-33-6399.00-001-199000		Clinic Office Supplies049	179.14
	02-22-2011	0000347301	70000	QUILL CORPORATION	199-33-6399.00-001-199000	M		-36.42
	02-22-2011		70000	QUILL CORPORATION	199-41-6399.00-702-199000	C	BOARD MEETINGS	254.74
							<b>Check 087322 Total:</b>	<b>1,234.88</b>
087323	02-22-2011		51667	RAUL NOYOLA	199-36-6412.00-001-191000	C	GIRLS SOCCER MEALS	110.00
					199-36-6412.00-001-191000		GIRLS SOCCER MEALS	110.00
							<b>Check 087323 Total:</b>	<b>220.00</b>
087324	02-22-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.24-041-111000	C	Concert/Contest music-RBC	335.00
087325	02-22-2011		26700	EDUCATION SERVICE	199-21-6497.00-920-199000	C	FEE FOR CONNECTIVITY	151.80
087326	02-22-2011		39351	ROSLYN HOUGHTON	199-36-6411.46-001-199000	C	UIL Trip	52.00
					199-36-6412.46-001-199000		UIL Trip	234.00
							<b>Check 087326 Total:</b>	<b>286.00</b>
087327	02-22-2011		53304	SALADO HIGH SCHOOL	199-36-6499.46-001-199000	C	UIL Tournament	385.00
087328	02-22-2011		75200	SAM'S CLUB DIRECT	199-11-6399.TA-102-111000	C	TAKS TESTING	165.26
					865-36-6399.IC-001-100000		Soccer concession	219.78
							<b>Check 087328 Total:</b>	<b>385.04</b>
087329	02-22-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000	C	pumps	155.62
					199-34-6319.00-999-199000		pumps	243.70
							<b>Check 087329 Total:</b>	<b>399.32</b>
087330	02-22-2011		76130	SCANTRON CORPORATION	199-31-6339.00-041-199000	C	Testing	226.06
087331	02-22-2011		54150	SERC INSTITUTE	397-11-6411.00-001-111000	C	SUMMER AP INSTITUTE	850.00
087332	02-22-2011		53858	STAPLES INC &	199-11-6399.00-001-123000	C	SUPPLIES	33.49
087333	02-22-2011		10985	STEVEN BRANECKY	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087334	02-22-2011		86700	TEXAS ACADEMIC	199-36-6499.25-001-199000	C	Management fee	200.00
087335	02-22-2011		87920	TEXAS LOCK & DOOR	199-51-6319.00-999-199000	C	DOOR/LOCK HDWR	1,396.00
087336	02-22-2011		88800	TEXAS SCENIC COMPANY	199-51-6249.00-999-199000	C	LIGHTS AND	6,840.00
087337	02-22-2011		52445	THE COSTUMER	865-36-6399.29-001-100000	C	OAP	228.75
					865-36-6399.29-001-100000		OAP	134.94
					865-36-6399.29-001-100000		OAP	132.94
							<b>Check 087337 Total:</b>	<b>496.63</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087338	02-22-2011		52100	THE LIBRARY STORE	199-12-6395.00-102-199000	C	LIBRARY USE	33.75
087339	02-22-2011		65550	THE PARENT INSTITUTE	211-61-6399.00-920-124000	C	BULLYING MATERIALS	399.00
087340	02-22-2011		78881	TONI SERENE	199-33-6411.00-041-199000	C	Mileage Reimbursement	32.90
087341	02-22-2011		51872	TROPHY DEPOT	865-36-6399.48-001-100000	C	MEDALS & PLAQUES FOR	1,530.99
087342	02-22-2011		99470	YOUTHLIGHT INC	199-31-6329.00-041-199000	C	Counseling	64.80
087343	02-22-2011		54165	ZAPATA COUNTY ISD	199-36-6497.00-001-191000	C	FOOTBALL GAME EXPENSE	1,240.50
							<b>Grand Totals:</b>	<b>365,896.84</b>

End of Report