

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010811	01-08-2011		52096	VISA COMMERCIAL CARD	199-11-6395.24-001-111000	D	WAL MART	572.88
					199-11-6399.00-001-123000	C	SUPPLIES	193.70
					199-11-6399.00-041-111000	D	8th ELA - Walmart	259.45
					199-11-6411.00-041-111000		11/30-12/03 Assessment Conf	261.53
					199-23-6411.00-001-199000		HOTEL FOR TASA	170.04
					199-23-6411.00-101-199000		1/2 HOTEL EXP. 11/30-12/3	170.04
					199-31-6411.00-041-199000		Hotel for conference 12/3/10	168.95
					199-31-6411.00-101-199000		COUNSELOR CONFERENCE	100.00
					199-31-6411.00-101-199000		AIRLINE TICKET -TCA	125.40
					199-31-6411.00-102-199000		FLIGHT TO CONFERENCE	129.40
					199-31-6411.00-999-199000		11/30-12/03 Assessment Conf	261.52
					199-31-6497.00-102-199000		TCA CONF. FEE	100.00
					199-33-6399.00-101-199000		Nurse's office supplies	196.18
					199-36-6411.25-001-199000		Student lodging	.01
					199-36-6412.00-001-191000		GBB meal money	470.06
					199-36-6412.00-001-191000		GBB meal money	154.57
					199-36-6412.00-001-191000		GBB meal money	72.33
					199-36-6412.25-001-199000		Student lodging	98.56
					199-41-6497.00-750-199000		TASBO REGISTRATIONS	301.01
					199-51-6499.00-999-199000		TDLR LICENSE RENEWAL	20.00
					199-53-6411.00-750-199000		classes for tasbo	280.00
					199-53-6497.00-750-199000		TASBO REGISTRATIONS	653.99
	01-08-2011	0000010811	52096	VISA COMMERCIAL CARD	266-11-6321.AP-001-131000	M		-2.70
	01-08-2011		52096	VISA COMMERCIAL CARD	461-36-6399.00-041-199000	D	Replace property/Wal Mart	295.00
					461-36-6399.00-102-199000		BOARD APPRECIATION	81.78
					461-36-6399.00-102-199000		STAFF APPRECIATION	100.00
					461-36-6399.50-041-191000		breakfast for workers and refs	51.75
					461-36-6399.57-997-199000		ED. FOUNDATION GRANT	295.45
					461-36-6399.76-101-199000		Accelerated Reader Prizes	945.96
					865-36-6399.29-001-100000		Walmart - Theatre I shows	127.30
					865-36-6399.49-001-100000		Meal Money extra	207.80
					865-36-6399.49-001-100000		Video Camera	165.00
					865-36-6399.61-001-100000		Video Camera	164.00
					865-36-6399.74-001-100000		Key Club Dues 2010-2011	966.00
							Check 010811 Total:	8,156.96
011111	01-11-2011		04305	ARAMARK SERVICES	240-35-6299.00-999-199000	D	DECEMBER STATEMENT	5,928.62
					240-35-6341.00-999-199000		DECEMBER STATEMENT	26,962.40
					240-35-6342.00-999-199000		DECEMBER STATEMENT	9,659.71
					240-35-6342.01-999-199000		DECEMBER STATEMENT	278.73
					240-35-6497.00-999-199000		DECEMBER STATEMENT	4,855.68
					240-35-6498.00-999-199000		DECEMBER STATEMENT	1,959.85
							Check 011111 Total:	49,644.99
086715	01-06-2011		51394	ADVANTAGE	199-51-6497.01-999-199000	C	monthly repeater	350.00
086716	01-06-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	welding supplies	679.63
					199-11-6399.80-001-122000		Shop/Welding Supplies	60.36
					199-11-6399.80-001-122000		Shop/Welding Supplies	146.26
					199-11-6399.80-001-122000		Shop/Welding Supplies	28.60

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							Check 086716 Total:	914.85
086717	01-06-2011		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-122000	C	steel for ag shop	92.68
086718	01-06-2011		00590	AT&T	199-51-6258.00-999-199000	C	MONTHLY TELECOM	16,604.44
086719	01-06-2011		51197	ATMOS ENERGY	199-51-6255.00-999-199000	C	NATURAL GAS	831.08
					199-51-6255.00-999-199000		NATURAL GAS	122.03
					199-51-6255.00-999-199000		NATURAL GAS	87.69
							Check 086719 Total:	1,040.80
086720	01-06-2011		05100	AUDIO VISUAL AIDS CORP	199-11-6399.21-001-111000	C	SUPPLIES	92.00
086721	01-06-2011		06480	BANDERA BULLETIN	199-11-6399.00-041-111000	C	Subscription renewal	35.00
					199-41-6497.00-720-199000		LET TO SANTA	252.00
							Check 086721 Total:	287.00
086722	01-06-2011		06880	BANDERA ELECTRIC	199-51-6257.00-999-199000	C	DISTRICT ELECTRICITY	33,252.06
086723	01-06-2011		06999	BANDERA ISD	199-11-6399.PP-102-111000	C	PALLET OF PAPER	1,070.00
086724	01-06-2011		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-191000	C	JV Boy's BB Entry Fee	150.00
086725	01-06-2011		07600	BANDERA SCHOOL ACT FD	865-36-6399.20-041-100000	C	Transfer Actvity funds to HS	551.80
086726	01-06-2011		07760	BANDERA SCHOOL	199-36-6412.00-041-191000	C	MS GIRLS BASKETBALL	112.50
086727	01-06-2011		08135	BANDERA TIRE SHOP	199-34-6319.00-999-199000	C	mounts, repairs	43.50
086728	01-06-2011		08375	BARNES & NOBLE	224-31-6399.00-999-123000	C	SUPPLIES	270.79
086729	01-06-2011		53358	BLANCO HS SPEECH,	199-36-6499.46-001-199000	C	entry fees	725.00
086730	01-06-2011		05696	BPA - AREA II, REGION II	199-36-6412.82-001-122000	C	STUDENT REGIONAL	820.00
086731	01-06-2011		54106	BRADLEY G LOCKHART	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086732	01-06-2011		53653	BUCKEYE INTERNATIONAL	199-51-6315.00-905-199000	C	Cleaning Supplies, Paper	129.48
					199-51-6315.00-905-199000		Cleaning Supplies, Paper	3,547.12
							Check 086732 Total:	3,676.60
086733	01-06-2011		12420	BUREAU OF EDUCATION &	283-11-6497.00-999-123000	C	FEE	2,150.00
086734	01-06-2011		54003	CARMEN TAFOLLA	263-11-6497.00-999-125000	C	SPEAKER FEES	800.00
086735	01-06-2011		54099	CIRCLE H SHARPENING	199-11-6249.80-001-122000	C	blade sharpening	265.01
086736	01-06-2011		16550	CITY OF BANDERA UTILITY	199-51-6259.00-999-199000	C	DISTRICT SEWER AND	25.00
					199-51-6259.00-999-199000		DISTRICT SEWER AND	57.49
					199-51-6259.00-999-199000		DISTRICT SEWER AND	202.29
					199-51-6259.00-999-199000		DISTRICT SEWER AND	16.67
					199-51-6259.00-999-199000		DISTRICT SEWER AND	262.05
					199-51-6259.00-999-199000		DISTRICT SEWER AND	536.20

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		DISTRICT SEWER AND	431.63
							Check 086736 Total:	1,531.33
086737	01-06-2011		52167	A & D STRONG	199-36-6399.54-001-191000	C	SOCCER HOODIES	220.00
					199-41-6399.07-701-199000		RETIREMENT	48.00
					865-36-6399.20-041-100000		Choir	300.00
					865-36-6399.20-041-100000		Choir Shirts	77.00
					865-36-6399.24-041-100000		Polo Shirts	1,445.00
					865-36-6399.64-001-100000		Soccer Uniforms	500.00
							Check 086737 Total:	2,590.00
086738	01-06-2011		22753	DAVID DE LA PENA	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086739	01-06-2011		22990	TX DEPT OF PUBLIC	199-41-6497.00-750-199000	C	BACKGROUND CHECKS	8.00
086740	01-06-2011		23450	DICK BLICK	199-11-6399.17-001-111000	C	CLASSROOM SUPPLIES	270.59
					199-11-6399.17-001-111000		CLASSROOM SUPPLIES	22.41
							Check 086740 Total:	293.00
086741	01-06-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-199000	C	WALK-IN FRZR- NUTR. SUP	3,365.00
					199-51-6319.00-999-199000		OPEN PO - DECEMBER	240.00
					199-51-6319.00-999-199000		OPEN PO - DECEMBER	120.00
					199-51-6319.00-999-199000		OPEN PO - DECEMBER	41.44
					199-51-6319.00-999-199000		OPEN PO - DECEMBER	219.06
					199-51-6319.00-999-199000		OPEN PO - DECEMBER	369.05
							Check 086741 Total:	4,354.55
086742	01-06-2011		28919	EVERCOLD PRODUCT	199-51-6249.02-999-199000	C	OPEN PO-DECEMBER SVS	726.56
					199-51-6249.02-999-199000		OPEN PO-DECEMBER SVS	342.00
							Check 086742 Total:	1,068.56
086743	01-06-2011		28942	EXPRESS INDUSTRIES	865-36-6399.20-041-100000	C	Fundraiser payment	1,338.69
					865-36-6399.20-041-100000		Fundraiser payment	18.00
					865-36-6399.20-041-100000		Fundraiser payment	13.50
							Check 086743 Total:	1,370.19
086744	01-06-2011		30100	FEDERAL EXPRESS CORP	199-11-6399.75-999-111000	C	POSTAGE AND SHIPPING	30.03
086745	01-06-2011		54130	FELICIA A SARTIN	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086746	01-06-2011		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-199000	C	batteries	233.30
086747	01-06-2011		31660	FLINN SCIENTIFIC	199-11-6399.21-001-111000	C	SUPPLIES	111.12
					199-11-6399.21-001-111000		Jeff Jackson	89.82
							Check 086747 Total:	200.94
086748	01-06-2011		31940	FLYING L PUBLIC	199-51-6259.00-999-199000	C	ALKEK SEWER	502.50
086749	01-06-2011		32060	FOLLETT LIBRARY	199-12-6329.00-001-199000	C	library collection	1,792.36
086750	01-06-2011		54123	FRANCIS GREENE	199-36-6217.00-999-191000	C	BB OFFICIAL	55.76
086751	01-06-2011		37900	GULF COAST PAPER CO.	199-11-6399.21-001-111000	C	PAP Bio gloves	29.73
					199-11-6399.21-001-111000		PAP Bio gloves	62.26
					199-51-6249.00-999-199000		EQUIPMENT REPAIR	508.50
					199-51-6315.00-905-199000		Cleaning Supplies, Paper	325.29

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					199-51-6315.00-905-199000		Cleaning Supplies, Paper	386.60
							Check 086751 Total:	1,312.38
086752	01-06-2011		40100	HEAVY DUTY BUS PARTS	199-34-6319.00-999-199000	C	lights	31.15
086753	01-06-2011		40560	HEVENOR LUMBER CO	199-34-6319.01-999-199000	C	PO Created by Req: 931262	56.10
	01-06-2011	0010366218	40560	HEVENOR LUMBER CO	199-51-6319.00-999-199000	M		-205.00
	01-06-2011		40560	HEVENOR LUMBER CO	199-51-6319.00-999-199000	C	Softball Pavilion Turf	2,205.00
					199-51-6319.00-999-199000		OPEN PO - DECEMBER	441.69
					461-36-6399.86-001-199000		big tank	1,694.78
					865-36-6399.47-001-100000		Softball facility	216.00
	01-06-2011	0010365252	40560	HEVENOR LUMBER CO	865-36-6399.47-001-100000	M		-243.36
							Check 086753 Total:	4,165.21
086754	01-06-2011		40960	HIGHSMITH COMPANY INC	461-36-6399.56-997-199000	C	SIGN HOLDERS, GRANT	515.34
					461-36-6399.56-997-199000		SIGN HOLDERS, GRANT	65.44
					461-36-6399.56-997-199000		SIGN HOLDERS, GRANT	533.30
	01-06-2011	1016566729	40960	HIGHSMITH COMPANY INC	461-36-6399.56-997-199000	M		-528.30
							Check 086754 Total:	585.78
086755	01-06-2011		54054	HI-LINE ELECTRIC CO	199-34-6319.01-999-199000	C	screws and fastners	121.87
086756	01-06-2011		41097	HILL COUNTRY GLASS	199-34-6249.00-999-199000	C	glass repair	33.75
					199-34-6249.00-999-199000		glass repair	406.50
					199-51-6249.00-999-199000		SERVICE CALLS/GLASS	555.00
					199-51-6249.00-999-199000		SERVICE CALLS/GLASS	81.00
					199-51-6249.00-999-199000		SERVICE CALLS/GLASS	93.00
					199-51-6249.00-999-199000		SERVICE CALLS/GLASS	107.77
							Check 086756 Total:	1,277.02
086757	01-06-2011		68400	HILLJE MUSIC CENTER	199-11-6399.24-001-111000	C	Instrumental supplies--Hillje	299.60
086758	01-06-2011		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-199000	C	DISTRICT LAWN MAINT	2,075.00
086759	01-06-2011		42185	HOMETOWN CRAFTS	865-36-6399.29-001-100000	C	Theatre I shows	107.89
086760	01-06-2011		42267	HONDO ATHLETICS	199-36-6497.00-001-191000	C	ENTRY FEE	150.00
086761	01-06-2011		42267	HONDO ATHLETICS	199-36-6497.00-001-191000	C	Entry Fee Hondo MS BB	160.00
086762	01-06-2011		42267	HONDO ATHLETICS	199-36-6497.00-041-191000	C	entry fee for ms B teams	150.00
086763	01-06-2011		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-199000	C	PO Created by Req: 929232	410.00
086764	01-06-2011		43990	IKON OFFICE SOLUTIONS	199-11-6399.00-001-111000	C	COPY OVERAGES	79.43
					199-11-6399.00-041-111000		Copy Overage	58.59
					199-23-6269.90-999-199000		COPIER LEASE	860.00
							Check 086764 Total:	998.02
086765	01-06-2011		52879	INTERQUEST DETECTION	199-52-6299.00-001-199000	C	CANINE CNTRABAND	220.00

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086766	01-06-2011		51652	KELVIN J DAVIS	199-36-6217.00-999-191000	C	BB OFFICIAL	90.02
086767	01-06-2011		53149	LINDA W SMITH	199-36-6411.25-001-199000 199-36-6412.25-001-199000	C	hotel ac dec hotel ac dec	87.50 87.50
Check 086767 Total:								175.00
086768	01-06-2011		54129	PKC LLC	865-36-6399.00-001-100300	C	SOPHOMORE FUNDRAISING	675.50
086769	01-06-2011		53797	M & A TECHNOLOGY INC	266-11-6399.72-996-199000 266-11-6497.00-996-199000 411-11-6395.00-996-199000 865-36-6399.49-001-100000	C	CYMPHONIX RENEWAL CYMPHONIX RENEWAL CYMPHONIX RENEWAL EXTERNAL HARD DRIVE	14,861.25 4,250.75 5,775.00 105.00
Check 086769 Total:								24,992.00
086770	01-06-2011		53656	ART CENTER ENTERPRISES	865-36-6399.20-041-100000	C	Tickets	2,256.75
086771	01-06-2011		53654	MARCUS LUNA	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086772	01-06-2011		52817	MATTHEW BERNHARD	199-36-6217.00-999-191000	C	BB OFFICIAL	82.05
086773	01-06-2011		56725	MEDINA VALLEY ISD	199-36-6499.46-001-199000	C	UIL Tournament	264.00
086774	01-06-2011		99955	MISSION PROPANE	199-51-6255.00-999-199000	C	TRANS PROPANE	657.25
086775	01-06-2011		60300	MUSIC IN MOTION	199-11-6399.00-101-111000	C	STUDENT PROGRAMS &	282.73
086776	01-06-2011		60560	NASCO	199-11-6399.21-001-111000	C	Sydney Killough	146.18
086777	01-06-2011		61200	NATIONAL FFA	865-36-6399.80-001-100000	C	FFA Jackets/ties/shirts	1,421.50
086778	01-06-2011		53688	NOLANS OFFICE	865-36-6399.62-001-100000	C	welcome mats	1,194.00
086779	01-06-2011		51362	PROPANE DEPOT	199-51-6255.00-999-199000 199-51-6255.00-999-199000	C	ALKEK PROPANE HCE PROPANE	644.64 147.38
Check 086779 Total:								792.02
086780	01-06-2011		70000	QUILL CORPORATION	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	CONSUMABLES CONSUMABLES	52.86 458.99
	01-06-2011	0000268564	70000	QUILL CORPORATION	199-11-6399.00-101-111000	M		-28.56
	01-06-2011		70000	QUILL CORPORATION	199-11-6399.21-001-111000 199-11-6399.21-001-111000 199-11-6399.21-001-111000 199-11-6399.80-001-122000 865-36-6399.65-001-100000	C	Science all Science all Science all printer cartridges FAX/COPIER/SCANNER FOR	377.44 1.98 7.91 180.86 320.18
Check 086780 Total:								1,371.66
086781	01-06-2011		54087	RALPH TURNER	199-36-6217.00-999-191000	C	BB OFFICIAL	96.19
086782	01-06-2011		53730	RANDY ADKINS	199-36-6217.00-999-191000 199-36-6217.00-999-191000 199-36-6217.00-999-191000	C	BB OFFICIAL BB OFFICIAL BB OFFICIAL	40.00 70.00 53.22
Check 086782 Total:								163.22

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086783	01-06-2011		53315	SCOTT HICKS	865-36-6399.78-041-100000	C	Winter Dance	100.00
086784	01-06-2011		54092	RYAN COY	199-36-6217.00-999-191000	C	BB OFFICIAL	88.26
086785	01-06-2011		75150	SAMMONS PRESTON	224-11-6399.OT-999-123000	C	STUDENT SPECIFIC	17.99
086786	01-06-2011		75940	SANTEX INTERNATIONAL	199-34-6249.00-999-199000	C	repairs to bus # 30	1,189.16
086787	01-06-2011		54050	SPORTS MAX LTD	199-36-6399.54-001-191000	C	SUPPLIES	1,595.00
086788	01-06-2011		83420	COMPTROLLER OF PUBLIC	199-00-5749.00-000-100000	C	SALES TAX	76.07
086789	01-06-2011		84950	SUPER S FOODS	199-11-6341.00-001-123000	C	GROCERIES FOR FLU	108.97
					199-11-6341.00-041-123000		GROCERIES	23.64
					199-11-6341.00-999-123000		GROCERIES	40.74
					199-11-6399.21-001-111000		IPC Stuff	45.18
					199-11-6399.83-001-122000		Supplies for FCS Classes	350.64
					199-41-6497.99-750-199000		svc charge	2.50
					240-35-6341.00-999-199000		DECEMBER	10.71
					266-11-6399.79-001-122000		Supplies for Culinary Class	257.46
					461-36-6399.50-041-191000		paper products and drinks	32.18
					865-36-6399.80-001-100000		Christmas FFA Meeting	158.86
							Check 086789 Total:	1,030.88
086790	01-06-2011		51119	T H S P A	199-36-6497.00-001-191000	C	membership	75.00
086791	01-06-2011		85524	TASB	199-34-6499.02-999-199000	C	accident deductibles	1,000.00
086792	01-06-2011		53612	TESSA GAMBLE	865-36-6399.80-001-100000	C	postage reimbursement	108.70
086793	01-06-2011		86896	TCEA	199-11-6411.82-001-122000	C	CONFERENCE FEES	165.00
					199-11-6411.82-001-122000		CONFERENCE FEES	165.00
					199-11-6497.00-041-111000		Conference 2/10 & 2/11/2011	165.00
							Check 086793 Total:	495.00
086794	01-06-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	4,615.72
					199-34-6311.00-999-199000		fuel for fleet	735.50
					199-34-6311.00-999-199000		fuel for fleet	5,624.00
							Check 086794 Total:	10,975.22
086795	01-06-2011		54127	TEXAS PLASTICS CENTER	199-51-6249.00-999-199000	C	FRONT OFFICE	197.40
086796	01-06-2011		89850	THEATRE HOUSE INC	199-36-6399.46-001-199000	C	OAP	86.80
086797	01-06-2011		51930	THYSSENKRUPP	199-51-6249.00-999-199000	C	SVS MS ELEVATOR	281.00
086798	01-06-2011		08140	BANDERA TRUE VALUE	199-34-6319.01-999-199000	C	hoses, paint	114.69
					199-36-6399.56-001-191000		WEIGHTROOM SUPPLIES	57.24
					199-41-6399.00-720-199000		VIOLENCE PREV -	19.99
					199-51-6319.00-999-199000		OPEN PO - DECEMBER	364.00
							Check 086798 Total:	555.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086799	01-06-2011		92200	TUNE IN	199-36-6399.46-101-199000	C	UIL MATERIALS	18.90
086800	01-06-2011		93160	UNIFIRST CORPORATION	199-34-6319.01-999-199000	C	shop towels	69.30
086801	01-06-2011		51363	UPS	199-11-6399.75-999-111000	C	POSTAGE AND SHIPPING	24.91
086802	01-06-2011		95650	WALSH, ANDERSON,	199-41-6211.00-701-199000	C	LEGAL FEES	4,624.62
086803	01-06-2011		96087	WASTE MANAGEMENT	199-51-6256.00-999-199000	C	HCE WASTE	733.02
086804	01-06-2011		51264	WHATABURGER, INC	199-36-6412.00-001-191000	C	BB MEALS	98.64
086805	01-06-2011		51570	ACUITY SPECIALTY	199-34-6319.01-999-199000	C	part cleaner	325.13
086806	01-07-2011		00099	3M LIBRARY SYSTEMS	199-12-6329.00-001-199000	C	Renew contract	804.00
086807	01-07-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	welding supplies	28.60
086808	01-07-2011		02320	ALERT SERVICES INC	199-36-6399.01-999-191000	C	Training room supplies	885.06
086809	01-07-2011		07760	BANDERA SCHOOL	199-11-6341.00-102-124000	C	PK SNACKS	122.50
					199-36-6412.00-041-191000		MS BOYS BASKETBALL	120.00
							Check 086809 Total:	242.50
086810	01-07-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lens	160.36
086811	01-07-2011		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money-BOYS SOCCER	115.00
					199-36-6412.00-001-191000		Meal Money-BOYS SOCCER	105.00
					199-36-6412.00-001-191000		Meal Money-BOYS SOCCER	220.00
							Check 086811 Total:	440.00
086812	01-07-2011		52029	CESD	199-31-6411.00-999-199000	C	PO Created by Req: 931197	105.00
086813	01-07-2011		20640	KIMBERLY SUTTON	199-13-6497.00-102-199000	C	STAFF DEVELOPMENT	756.00
086814	01-07-2011		21320	CULLIGAN	199-34-6319.01-999-199000	C	water for department	28.50
					199-51-6259.00-999-199000		AEP AND MAINT WATER	37.75
					199-51-6259.00-999-199000		AEP AND MAINT WATER	84.00
					461-36-6399.00-999-199000		OFFICE WATER	27.75
							Check 086814 Total:	178.00
086815	01-07-2011		34845	GEORGETOWN SPORTING	199-36-6399.49-001-191000	C	FRESHMEN/JV MULTI	1,908.00
086816	01-07-2011		54052	THE HAPPY CHEF, INC	865-36-6399.79-001-100000	C	Chef Uniforms for Culinary	126.45
086817	01-07-2011		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-199000	C	NETBOOKS FOR HC & AL	10,723.75
					266-11-6395.00-996-199000		ELEMENTARY NETBOOKS	857.90
					266-11-6395.00-996-199000		ELEMENTARY NETBOOKS	84,932.10
					266-11-6399.72-996-199000		NETBOOKS FOR HC & AL	14,838.75
							Check 086817 Total:	111,352.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086818	01-07-2011		55016	MAIN STREET CLEANERS	865-36-6399.29-001-100000	C	Theatre I Dry cleaning	10.76
					865-36-6399.29-001-100000		Theatre 1 dry cleaning	5.67
					865-36-6399.29-001-100000		Theatre I Dry cleaning	6.43
					865-36-6399.29-001-100000		Theatre I Dry cleaning	6.50
					865-36-6399.29-001-100000		Theatre I Dry cleaning	.01
					865-36-6399.29-001-100000		Theatre I Dry cleaning	22.31
							Check 086818 Total:	51.68
086819	01-07-2011		58720	MONARCH TROPHY STUDIO	461-36-6399.46-999-199000	C	UIL	1,444.36
086820	01-07-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	706.69
086821	01-12-2011		54133	LORENA HIGH SCHOOL	199-36-6497.00-001-191000	C	GIRLS SOCCER TOURNEY	300.00
086822	01-12-2011		38650	MARIE HALLORAN	199-41-6411.00-701-199000	C	JANUARY BOARD MEETING	11.00
086824	01-12-2011		43151	TIM HOWELL	199-36-6411.24-001-199000	C	Meals for Region Clinic	28.00
					199-36-6412.24-001-199000		Meals for Region Clinic	56.00
							Check 086824 Total:	84.00
086825	01-18-2011		51394	ADVANTAGE	199-34-6319.01-999-199000	C	2-way radio charger	43.00
086826	01-18-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	welding supplies	190.13
086827	01-18-2011		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-122000	C	steel for ag shop	281.80
086828	01-18-2011		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-199000	C	DISTRICT WASTE	988.43
					199-51-6256.00-999-199000		DISTRICT WASTE	1,317.47
					199-51-6256.00-999-199000		DISTRICT WASTE	177.17
					199-51-6256.00-999-199000		DISTRICT WASTE	233.01
					199-51-6256.00-999-199000		DISTRICT WASTE	1,522.21
							Check 086828 Total:	4,238.29
086829	01-18-2011		53719	AMERICAN SPEECH	283-11-6497.00-999-123000	C	FEE	250.00
086830	01-18-2011		04260	APPLE COMPUTER INC	283-11-6399.00-999-123000	C	SUPPLIES / INSTRUCTION	10,656.00
086831	01-18-2011		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.SPEECH	2,352.00
086832	01-18-2011		51315	GAIL S JOINER	199-41-6497.00-720-199000	C	SUBSCRIPTION	30.00
086833	01-18-2011		06999	BANDERA ISD	199-11-6399.PP-041-111000	C	Replenish supply	1,070.00
					199-11-6399.PP-101-111000		COPIER PAPER	1,070.00
							Check 086833 Total:	2,140.00
086834	01-18-2011		07600	BANDERA SCHOOL ACT FD	199-41-6399.00-720-199000	C	BOARD APPRECIATION	148.45
					461-36-6399.76-041-199000		Magazine Subscriptions	457.00
							Check 086834 Total:	605.45
086835	01-18-2011		07760	BANDERA SCHOOL	199-21-6341.00-920-199000	C	PI LIGHT WORKING SUPPER	45.00
					199-21-6341.00-920-199000		PI LIGHT WORKING SUPPER	22.50
					199-21-6341.00-920-199000		PI LIGHT WORKING SUPPER	81.25
					199-21-6341.00-920-199000		PI LIGHT WORKING SUPPER	137.75
					199-21-6341.00-920-199000		STAFF DEV ON 11-11-11	40.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 086835 Total:	327.25
086836	01-18-2011		12425	BURNET HIGH SCHOOL	199-36-6499.46-001-199000	C	speech meet	420.00
086837	01-18-2011		52651	CHAD BERARDI	199-36-6412.00-001-191000	C	powerlifting meal money	140.00
086838	01-18-2011		54102	CLAY DON CLICK	199-36-6217.00-999-191000	C	bb official	151.90
086839	01-18-2011		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money-BOYS SOCCER	130.00
					199-36-6412.00-001-191000		Meal Money-BOYS SOCCER	105.00
					199-36-6412.00-001-191000		Meal Money-BOYS SOCCER	230.00
							Check 086839 Total:	465.00
086840	01-18-2011		18493	COMMERCIAL KITCHEN	199-51-6249.00-999-199000	C	JANUARY SERVICE CALLS	496.44
086841	01-18-2011		52167	A & D STRONG	461-36-6399.00-001-199000	C	FACULTY NAME TAG	5.50
					461-36-6399.00-041-191000		MEDALS-MS BOYS	220.00
					865-36-6399.80-001-100000		Gifts for buyers at stockshow	150.00
					865-36-6399.81-041-100000		Builders Club Shirts	105.00
							Check 086841 Total:	480.50
086842	01-18-2011		20640	KIMBERLY SUTTON	199-11-6411.00-102-111000	C	WORK SHOP	398.00
086843	01-18-2011		31663	DANIEL P FLORES, JR	199-36-6217.00-999-191000	C	BB OFFICIAL	76.86
086844	01-18-2011		59590	DEWEY BRETT MORRIS	199-36-6412.00-001-191000	C	Boy's Basketball Meals	225.00
086845	01-18-2011		24960	DUMAS HARDWARE CO	199-51-6319.00-999-199000	D	DOOR&WINDOW FRAMES	2,873.00
086846	01-18-2011		54072	LAURA LASITER	865-36-6399.24-001-100000	C	Refund Donation-Escobedo	25.00
086847	01-18-2011		52706	ETHAN WATT	199-11-6219.07-001-111000	C	Debate workshop	75.00
086848	01-18-2011		29202	FCCLA	199-11-6411.83-001-122000	C	Region FCCLA Conference	48.00
					199-11-6412.83-001-122000		Region FCCLA Conference	224.00
					199-36-6499.83-001-122000		Region FCCLA Conference	140.00
							Check 086848 Total:	412.00
086849	01-18-2011		50457	FREDERICK BEEBE	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
086850	01-18-2011		67681	FULTON PIZZINI	199-11-6411.80-001-122000	C	student/teacher meals	12.00
					199-36-6412.80-001-122000		student/teacher meals	48.00
							Check 086850 Total:	60.00
086851	01-18-2011		52297	GEORGE HEAGERTY	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
086852	01-18-2011		40100	HEAVY DUTY BUS PARTS	199-34-6319.00-999-199000	C	signals	153.90
086853	01-18-2011		54131	HOLLY RHODES	865-36-6399.20-041-100000	C	Refund	35.30
086854	01-18-2011		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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 086854 Total:	778.00
086855	01-18-2011		54097	JASON LOPEZ	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086856	01-18-2011		52293	JESUS T GARCIA JR	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
086857	01-18-2011		47702	JUNIOR LIBRARY GUILD	199-12-6329.00-101-199000	C	Library Books	837.00
086858	01-18-2011		52875	L-1 IDENTITY SOLUTIONS	199-41-6299.00-750-199000	C	BACKGROUND CHECKS	100.40
086859	01-18-2011		90988	LARRY TORRES	199-36-6217.00-999-191000	C	BB OFFICIAL	51.00
086860	01-18-2011		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-199000	C	plugs, hoses	1,356.21
086861	01-18-2011		53149	LINDA W SMITH	199-36-6411.25-001-199000	C	Meals for AcDec	108.00
					199-36-6412.25-001-199000		Meals for AcDec	378.00
							Check 086861 Total:	486.00
086862	01-18-2011		53656	ART CENTER ENTERPRISES	865-36-6399.20-041-100000	C	Tickets	38.25
086863	01-18-2011		50304	MICHAEL C BROADBENT	199-36-6217.00-999-191000	C	BB OFFICIAL	86.15
086864	01-18-2011		35250	STEPHEN M GIBBS	199-36-6217.00-999-191000	C	BB OFFICIAL	90.00
086865	01-18-2011		58270	MITINET, INC	199-12-6329.00-102-199000	C	LIBRARY USE	269.00
086866	01-18-2011		67574	NITA PILLET	240-35-6411.00-999-199000	C	mileage	44.20
086867	01-18-2011		64001	OFFICE DEPOT	199-21-6399.00-920-199000	C	CHANGE OF CART FOR	337.99
086868	01-18-2011		64400	ORIENTAL TRADING	199-11-6399.00-102-123000	C	SUPPLIES	221.10
					199-11-6399.00-102-123000		SUPPLIES	11.38
					199-36-6399.30-001-191000		Goody Bags	3.78
					199-36-6399.30-001-191000		Goody Bags	42.51
					461-36-6399.76-102-199000		LIBRARY USE	114.55
					461-36-6399.76-102-199000		LIBRARY USE	5.69
					461-36-6399.ST-041-199000		Student Store	42.19
					865-36-6399.30-001-100000		Goody Bags	46.29
							Check 086868 Total:	487.49
086869	01-18-2011		51621	POLLUTION CONTROL	199-51-6249.WW-999-199000	C	TESTING, WELL AND SEWER	222.92
086870	01-18-2011		68330	POTEET ISD	199-36-6497.00-001-191000	C	powerlifting entry fee	350.00
086871	01-18-2011		69860	QSP MAGAZINE DIVISION	461-36-6399.15-041-199000	C	PO Created by Req: 931381	40.80
086872	01-18-2011		70000	QUILL CORPORATION	199-11-6399.00-001-123000	C	SUPPLIES	155.69
					199-11-6399.21-001-111000		Calculators for Chem	249.50
					199-41-6399.00-701-199000		OFFICE SUPPLIES	10.61
					461-36-6399.00-001-199000		Calculators for Chem	200.00
							Check 086872 Total:	615.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086873	01-18-2011		54025	RABECCA SHULTS	283-33-6219.00-999-123000	C	CONT.PRO.LVN	405.00
086874	01-18-2011		53730	RANDY ADKINS	199-36-6217.00-999-191000	C	BB OFFICIAL	70.00
086875	01-18-2011		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
							Check 086875 Total:	220.00
086876	01-18-2011		26700	EDUCATION SERVICE	285-13-6497.00-999-124000	C	TETN FOR FALL 2010	278.30
					285-13-6497.00-999-124000		TETN FOR FALL 2010	75.90
					285-13-6497.00-999-124000		TETN FOR FALL 2010	50.60
					285-13-6497.00-999-124000		TETN FOR FALL 2010	354.20
							Check 086876 Total:	759.00
086877	01-18-2011		71588	REICH ASSOCIATES, INC	283-11-6399.00-999-123000	C	COMMUNICATIONS	1,750.00
086878	01-18-2011		01321	ROSA M BRADSHAW	199-36-6217.00-999-191000	C	BB OFFICIAL	45.11
086879	01-18-2011		54092	RYAN COY	199-36-6217.00-999-191000	C	BB OFFICIAL	51.00
086880	01-18-2011		75150	SAMMONS PRESTON	224-11-6399.OT-999-123000	C	STUDENT SPECIFIC	127.91
086881	01-18-2011		75200	SAM'S CLUB DIRECT	199-21-6341.00-920-199000	C	MATERIALS FOR SESSIONS	70.79
					211-61-6399.00-920-124000		MATERIALS FOR SESSIONS	70.79
					461-36-6399.00-999-199000		cake for rex	49.63
							Check 086881 Total:	191.21
086882	01-18-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000	C	pumps	292.18
					199-34-6319.00-999-199000		pumps	128.70
					199-34-6319.00-999-199000		pumps	98.52
							Check 086882 Total:	519.40
086883	01-18-2011		77440	SCHOOL SPECIALTY	199-53-6399.00-102-199000	C	SUPPLIES	80.50
086884	01-18-2011		81075	SEBCO BOOKS	199-12-6329.00-101-199000	C	Library Books	2,024.29
086885	01-18-2011		52963	SKILLSUSA, TEXAS	199-11-6499.86-001-122000	C	district contest	125.00
086886	01-18-2011		85589	TCASE	199-21-6399.00-999-123000	C	SUPPLIES	20.00
086887	01-18-2011		53406	TERRANCE HAWKINS	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086888	01-18-2011		86980	TEXAS DEPARTMENT OF	240-35-6499.00-999-199000	C	Cafe Inspection Fee	1,200.00
086889	01-18-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	4,783.46
					199-34-6311.00-999-199000		fuel for fleet	4,020.29
							Check 086889 Total:	8,803.75
086890	01-18-2011		71600	TEXAS LITERACY	224-13-6219.EI-999-123000	C	PRO.DEVELOPMENT EARLY	1,000.00
086891	01-18-2011		89829	THE GINGERBREAD HOUSE	199-11-6399.80-001-122000	C	fresh flowers	428.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086892	01-18-2011		89850	THEATRE HOUSE INC	865-36-6399.30-001-100000	C	Black lights for next year	489.93
086893	01-18-2011		52286	TITAN SUPPORT SYSTEMS	199-36-6399.67-001-191000	C	girls powerlifting equipment	260.00
086894	01-18-2011		85850	TSHA	199-11-6497.00-102-123000	C	FEE	130.00
086895	01-18-2011		53954	UNIVERSAL FORM TOPS	199-51-6319.00-999-199000	C	FRONT OFFICE @ HS	1,574.67
086896	01-18-2011		93861	UPSTART	461-36-6399.76-102-199000	C	LIBRARY USE	99.79
086897	01-18-2011		93954	UVALDE COYOTE SOCCER	199-36-6497.00-001-191000	C	Soccer Tournament	250.00
086898	01-18-2011		95650	WALSH, ANDERSON,	283-13-6219.00-999-123000	C	PROFESSIONAL SERVICES	3,601.00
086899	01-18-2011		96402	WEEKLY READER	199-11-6399.00-001-123000	C	SUPPLIES	134.04
086900	01-18-2011		51264	WHATABURGER, INC	199-36-6412.00-001-191000	C	G BB MEALS	67.83
086901	01-20-2011		54025	RABECA SHULTS	283-33-6219.00-999-123000	C	CON SVC SHORTAGE	45.00
086903	01-25-2011		00640	ACE FIRE EQUIPMENT CO	199-51-6249.00-999-199000	C	REPAIR EQUIP PER DEF.	1,059.00
086904	01-25-2011		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-122000	C	steel for ag shop	29.98
					199-11-6399.80-001-122000		steel for ag shop	110.79
					199-11-6399.80-001-122000		steel for ag shop	18.19
	01-25-2011	13111622-0	01820	ALAMO IRON WORKS INC	199-11-6399.80-001-122000	M		-18.19
							Check 086904 Total:	140.77
086905	01-25-2011		04260	APPLE COMPUTER INC	461-36-6399.55-997-199000	C	Foundation Grant Purchase	1,138.00
					461-36-6399.55-997-199000		Foundation Grant Purchase	302.00
					461-36-6399.55-997-199000		Foundation Grant Purchase	1,142.00
							Check 086905 Total:	2,582.00
086906	01-25-2011		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-199000	C	HILL COUNTRY WATER	671.71
086907	01-25-2011		06880	BANDERA ELECTRIC	199-51-6257.00-999-199000	C	DISTRICT ELECTRICITY	33,843.96
086908	01-25-2011		07600	BANDERA SCHOOL ACT FD	865-36-6399.24-001-100000	C	Transfer funds	1,147.50
086909	01-25-2011		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-191000	C	GOLF ENTRY FEE	600.00
086910	01-25-2011		08490	BAUDVILLE INC	199-41-6399.07-701-199000	C	SENIOR BANQUET	141.10
086911	01-25-2011		10185	BOERNE ISD	199-36-6497.00-001-191000	C	GOLF ENTRY FEE	400.00
086912	01-25-2011		10480	BOUND TO STAY BOUND	199-12-6329.00-102-199000	C	LIBRARY USE	236.41
086913	01-25-2011		05700	BSN SPORTS	199-36-6399.47-001-191000	C	Softball Equipment	400.00
					865-36-6399.47-001-100000		Softball Equipment	370.50
							Check 086913 Total:	770.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086914	01-25-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lens	148.03
					199-34-6319.00-999-199000		light, lens	291.33
					199-34-6319.00-999-199000		light, lens	157.99
							Check 086914 Total:	597.35
086915	01-25-2011		12420	BUREAU OF EDUCATION &	461-36-6399.76-102-199000	C	WORKSHOP	430.00
086916	01-25-2011		54141	CAMERON CORNETT	240-35-6499.00-999-199000	C	account refund	37.31
086917	01-25-2011		52651	CHAD BERARDI	199-36-6412.00-001-191000	C	Powerliting meal money	140.00
086918	01-25-2011		52747	CHERYL LOVETT	199-34-6497.00-999-199000	C	CDL reimbursement	67.00
086919	01-25-2011		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money-BOYS SOCCER	120.00
					199-36-6412.00-001-191000		Meal Money-BOYS SOCCER	120.00
							Check 086919 Total:	240.00
086920	01-25-2011		54084	CMC CONSTRUCTION	461-36-6399.86-001-199000	C	big tank	28.00
086921	01-25-2011		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-123000	C	CONT. PRO.AI SERVICES	935.00
086922	01-25-2011		20640	KIMBERLY SUTTON	285-13-6497.00-999-124000	C	REGISTRATION FOR	398.00
086923	01-25-2011		16193	CYNTHIA A. SCOTT	199-11-6399.28-001-111000	C	Postage Costs for UIL	9.41
086924	01-25-2011		54137	DARRIUS STEWART	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086925	01-25-2011		22753	DAVID DE LA PENA	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086926	01-25-2011		51671	DAVID DRUCK	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086927	01-25-2011		59590	DEWEY BRETT MORRIS	199-36-6412.00-001-191000	C	Boy's Basketball Meals	225.00
086928	01-25-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000	C	HVAC SVS CALLS -	437.87
					199-51-6249.02-999-199000		HVAC SVS CALLS -	260.00
					199-51-6249.02-999-199000		HVAC SVS CALLS -	40.00
					199-51-6249.02-999-199000		HVAC SVS CALLS -	1,696.80
							Check 086928 Total:	2,434.67
086929	01-25-2011		52819	EDGAR HERNANDEZ	199-36-6217.00-999-191000	C	BB OFFICIAL	86.00
086930	01-25-2011		53859	ERIC R LUCERO	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
086931	01-25-2011		31480	FLAGHOUSE INC	224-11-6399.OT-999-123000	C	STUDENT SPECIFIC (LE)	16.95
086932	01-25-2011		53410	FREDERICKSBURG ISD	199-36-6497.00-001-191000	C	GOLF ENTRY FEE	380.00
086933	01-25-2011		56008	GEOFFERY MAYFIELD	199-36-6217.00-999-191000	C	bb official	86.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086934	01-25-2011		34845	GEORGETOWN SPORTING	199-36-6399.48-001-191000	C	GCC/T&F UNIFORMS	1,000.00
					199-36-6399.65-001-191000		GCC/T&F UNIFORMS	166.00
					865-36-6399.48-001-100000		GCC/T&F UNIFORMS	1,500.00
					865-36-6399.65-001-100000		GCC/T&F UNIFORMS	367.40
							Check 086934 Total:	3,033.40
086935	01-25-2011		53359	GERLACH STOCK SHOW	199-36-6499.80-001-122000	C	entry fee	60.00
086936	01-25-2011		54138	GILBERT GONZALES	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	74.00
086937	01-25-2011		01318	GUY E AGUIRRE	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
086938	01-25-2011		39000	HARCOURT OUTLINES	461-36-6399.76-102-199000	C	LIBRARY USE	239.56
086939	01-25-2011		40800	HIGH SCHOOL MUSIC	199-11-6399.24-001-111000	C	Supplies--HS	39.16
					199-11-6399.24-001-111000		Tuners-HS	234.84
							Check 086939 Total:	274.00
086940	01-25-2011		44445	INGRAM ISD	199-36-6497.00-001-191000	C	GOLF ENTRY FEE	175.00
086941	01-25-2011		52879	INTERQUEST DETECTION	199-52-6299.00-001-199000	C	CANINE CNTRABAND	220.00
086942	01-25-2011		10273	JOHN BONINE	199-36-6217.00-999-191000	C	BB OFFICIAL	86.00
086943	01-25-2011		53823	JOSE ESPARZA	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	93.67
086944	01-25-2011		54139	JUSTIN DENNARD	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	74.00
086945	01-25-2011		50165	KATHY GARDNER	199-34-6497.00-999-199000	C	CDL reimbursement	61.00
086946	01-25-2011		90988	LARRY TORRES	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086947	01-25-2011		53797	M & A TECHNOLOGY INC	199-11-6399.00-041-111000	C	7th History	407.00
					199-11-6399.00-041-111000		Replace bulb	236.00
					199-11-6399.00-041-111000		Infocus Lamp	289.00
					199-11-6399.00-041-111000		Dell Document Camera	269.00
					199-12-6395.00-001-199000		Replace projectors	850.00
					461-36-6399.62-997-199000		CLASSROOM	879.00
							Check 086947 Total:	2,930.00
086948	01-25-2011		54140	MARCUS DENNARD	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	74.00
086949	01-25-2011		53737	MAURICE SIMS	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
086950	01-25-2011		53341	MICHAEL MARTINEZ	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086951	01-25-2011		99955	MISSION PROPANE	199-51-6255.00-999-199000	C	TRANS PROPANE	783.25
086952	01-25-2011		60316	MUSIC THEATRE	199-11-6399.29-001-111000	C	PRODUCTION	410.00
					199-36-6498.29-001-199000		PRODUCTION	1,740.00
					865-36-6399.29-001-100000		PRODUCTION	207.50
							Check 086952 Total:	2,357.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086953	01-25-2011		52786	NEW READERS PRESS	211-61-6399.00-920-124000	C	PI READING MATERIALS	328.50
086954	01-25-2011		53646	NORTHSIDE GOLF	199-36-6497.00-001-191000	C	GOLD ENTRY FEE	500.00
086955	01-25-2011		64001	OFFICE DEPOT	199-34-6399.00-999-199000	C	magenta ink cartridge	138.67
086956	01-25-2011		65190	THOMAS KENNETH	461-36-6399.00-001-199000	C	RECOGNIZED/GOLD	399.00
					461-36-6399.00-041-199000		Recognition awards	113.00
							Check 086956 Total:	512.00
086957	01-25-2011		33895	PATRICIA GALM	199-21-6219.00-999-123000	C	CONT.PRO.SERVICES	4,958.33
086958	01-25-2011		51776	PLEASANTON H.S.	199-36-6497.00-001-191000	C	GIRLS SOCCER TOURNEY	275.00
086959	01-25-2011		51362	PROPANE DEPOT	199-51-6255.00-999-199000	C	HILL COUNTRY PROPANE	174.75
086960	01-25-2011		69727	PURCHASE POWER	199-11-6399.75-999-111000	C	POSTAGE REFILL	1,500.00
086961	01-25-2011		70000	QUILL CORPORATION	199-11-6399.00-001-111000	C	CHAIR MAT	40.49
					199-11-6399.82-001-122000		CLASSRM SUPPLIES	775.58
					461-36-6399.00-001-199000		COMPOSITION BOOKS FOR	104.25
							Check 086961 Total:	920.32
086962	01-25-2011		53730	RANDY ADKINS	199-36-6217.00-999-191000	C	BB OFFICIAL	70.00
086963	01-25-2011		54136	RAPHAEL BELINFANTE	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086964	01-25-2011		51667	RAUL NOYOLA	865-36-6399.64-001-100000	C	REIMBURSE	898.68
086966	01-25-2011		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
							Check 086966 Total:	220.00
086967	01-25-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.00-041-111000	C	Supplies-Choir	5.93
					199-11-6399.00-101-111000		CHRISTMAS PROGRAM	28.94
					199-11-6399.20-041-111000		Supplies-Choir	140.00
					199-11-6399.24-001-111000		Jazz & Concert Music-RBC	38.72
					199-11-6399.24-001-111000		Jazz & Concert Music-RBC	172.48
					865-36-6399.20-041-100000		UIL music	202.74
							Check 086967 Total:	588.81
086968	01-25-2011		71588	REICH ASSOCIATES, INC	199-11-6399.00-001-111000	C	REPLACEMENT BATTERIES	120.96
086969	01-25-2011		72047	RENAISSANCE LEARNING,	285-11-6399.01-999-124000	C	STAR EARLY LITERACY	1,620.78
					285-11-6399.01-999-124000		STAR EARLY LIT	1,620.78
							Check 086969 Total:	3,241.56
086970	01-25-2011		35741	RICK GOFF	199-36-6217.00-999-191000	C	BB OFFICIAL	91.00
086971	01-25-2011		73520	ROGER STEVENS	461-36-6399.86-001-199000	C	big tank	190.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086972	01-25-2011		39351	ROSLYN HOUGHTON	199-36-6411.46-001-199000	C	meal money for Sonora Trip	88.00
					199-36-6412.46-001-199000		meal money for Sonora Trip	572.00
							Check 086972 Total:	660.00
086973	01-25-2011		54092	RYAN M COY	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
086974	01-25-2011		75620	SAN MARCOS HIGH	199-36-6497.00-001-191000	C	ENTRY FEE	265.00
086975	01-25-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000	C	pumps	212.70
086976	01-25-2011		76020	VWR INTERNATIONAL CO	199-11-6399.21-001-111000	C	Killough belts	41.60
086977	01-25-2011		77440	SCHOOL SPECIALTY	211-11-6399.00-102-124000	C	GEN. SUPPLIES	361.62
086978	01-25-2011		80909	SOFTBALL SALES	199-36-6399.47-001-191000	C	Softball Equipment	1,870.41
086979	01-25-2011		80985	SONORA ISD	199-36-6499.46-001-199000	C	UIL TOURNAMENT	515.00
086980	01-25-2011		53858	STAPLES INC &	199-11-6395.00-001-111000	C	invoice shortage	345.97
086981	01-25-2011		10985	STEVEN BRANECKY	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
086982	01-25-2011		84590	STUDENT SUPPLY	461-36-6399.76-102-199000	C	LIBRARY USE	75.61
					461-36-6399.76-102-199000		LIBRARY USE	13.45
							Check 086982 Total:	89.06
086983	01-25-2011		52895	TAEA	199-11-6499.17-001-111000	C	VASE ENTRY FEES	900.00
086984	01-25-2011		85524	TASB	199-41-6497.00-701-199000	C	BOARD POLICY	84.72
					255-13-6399.00-999-124000		BULLYING & HARASSMENT	170.97
					285-13-6399.00-999-124000		BULLYING & HARASSMENT	170.98
							Check 086984 Total:	426.67
086985	01-25-2011		53612	TESSA GAMBLE	199-11-6411.80-001-122000	C	student/teacher meals	64.00
					199-36-6412.80-001-122000		student/teacher meals	256.00
							Check 086985 Total:	320.00
086986	01-25-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	5,342.93
086987	01-25-2011		52100	THE LIBRARY STORE	199-12-6399.00-102-199000	C	LIBRARY USE	6.64
					199-12-6399.00-102-199000		LIBRARY USE	68.22
							Check 086987 Total:	74.86
086988	01-25-2011		52286	TITAN SUPPORT SYSTEMS	199-36-6399.67-001-191000	C	boys powerlifting supply	421.50
					865-36-6399.65-001-100000		powerlifting supplies	206.00
							Check 086988 Total:	627.50
086989	01-25-2011		54023	STARR COMMONWEALTH	199-31-6497.00-041-199000	C	Conference 2/18/11	140.00
086990	01-25-2011		53415	TOD A BISHOP	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	74.00
086991	01-25-2011		53343	HAL EVENS	461-36-6399.76-102-199000	C	LIBRARY USE	750.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086992	01-25-2011		92545	USA BLUE BOOK	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	GRINDER PUMP AND GRINDER PUMP AND	1,638.50 742.50
							Check 086992 Total:	2,381.00
086993	01-25-2011		93954	UVALDE COYOTE SOCCER	199-36-6497.00-001-191000	C	powerlifting entry fees	360.00
086994	01-25-2011		50573	WIMBERLEY ISD	199-36-6497.00-001-191000	C	GOLF ENTRY FEE	400.00
							Grand Totals:	474,293.33

End of Report

* indicates voided checks