

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030611	03-06-2011		52096	VISA COMMERCIAL CARD	199-11-6399.00-102-111000	D	STUDENT ATTENDANCE	255.00
					199-11-6399.20-001-111000		Purchase Music at TMEA	284.84
					199-11-6411.82-001-122000		HOTEL FOR TCEA	272.50
					199-11-6411.83-001-122000		Lodging-Region FCCLA	507.73
					199-11-6499.00-102-111000		STUDENT ATTENDANCE	454.36
					199-31-6411.00-001-199000		HOTEL FOR TCA	109.54
					199-31-6411.00-101-199000		CONF. LODGING	109.54
					199-31-6411.00-102-199000		CONF. LODGING	109.54
					199-33-6399.00-001-199000		Clinic Supplies	380.23
					199-33-6399.00-101-199000		Nurse's office supplies	179.66
					199-36-6329.00-999-191000		SUBSCRIBE TO GLAZIER	299.00
					199-36-6411.00-001-191000		HOTEL ROOMS FOR LONE	475.24
					199-36-6411.46-001-199000		UIL Trip	213.98
					199-36-6411.46-001-199000		Sonora Tourney	221.49
					199-36-6412.00-001-191000		JV BASBALL MEALS	86.66
					199-36-6412.00-001-191000		MEALS FOR BLANCO TRACK	200.00
					199-36-6412.00-001-191000		MEALS - BOYS	43.95
					199-36-6412.00-001-191000		Softball Meals	55.30
					199-36-6412.00-001-191000		VARSITY BASEBALL MEALS	136.11
					199-36-6412.00-001-191000		BHSG T&F MEALS	56.43
					199-36-6412.00-001-191000		SOFTBALL MEALS	446.54
					199-36-6412.00-001-191000		tennis meal money	193.76
					199-36-6412.00-001-191000		GIRLS SOCCER MEALS	49.69
					199-36-6412.00-001-191000		BB MEALS	233.06
					199-36-6412.00-001-191000		BB MEALS	.60
					199-36-6412.46-001-199000		Sonora Tourney	516.81
					199-36-6412.46-001-199000		UIL Trip	213.98
					199-36-6412.80-001-122000		hotel rooms San Angelo	321.00
					199-36-6412.83-001-122000		Lodging-Region FCCLA	1,015.22
					199-36-6412.83-001-122000		HOTEL	.27
					199-41-6399.00-720-199000	C	FACEBOOK WEBINAR/ CD	179.00
	03-06-2011	0000030611	52096	VISA COMMERCIAL CARD	255-13-6411.00-998-124000	M	CONFERENCE	-8.68
	03-06-2011		52096	VISA COMMERCIAL CARD	266-11-6321.AP-001-131000	D	online dual credit textbooks	101.09
					266-11-6321.AP-001-131000		online dual credit textbooks	101.31
					266-11-6395.79-001-122000		ServSafe Supplies for Culinary	593.43
					461-36-6399.00-001-199000		Candy Bags for TAKS	212.84
					461-36-6399.00-041-199000		Meals for field trip	371.25
					461-36-6399.00-102-199000		STAFF APPRECIATION	98.18
					865-36-6399.17-001-100000		VASE SNACKS AND DRINKS	238.85
					865-36-6399.29-001-100000		One Act Play	235.25
					865-36-6399.29-001-100000		one act play	103.50
					865-36-6399.48-001-100000		T & F MEET PLAQUES	590.70
					865-36-6399.48-001-100000		CC/T&F WATCH	51.48
					865-36-6399.65-001-100000		CC/T&F SHOE STORAGE	57.32
Check 030611 Total:								10,367.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030811	03-08-2011		04305	ARAMARK SERVICES	240-35-6299.00-999-199000	D	February statement	6,727.08
					240-35-6341.00-999-199000		February statement	37,086.03
					240-35-6342.00-999-199000		February statement	6,680.26
					240-35-6342.01-999-199000		February statement	292.06
					240-35-6497.00-999-199000		February statement	6,247.74
					240-35-6498.00-999-199000		February statement	2,521.69
							Check 030811 Total:	59,554.86
087344	03-01-2011		51394	ADVANTAGE	199-51-6497.01-999-199000	C	monthly repeater fee	350.00
087345	03-01-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	welding supplies	383.34
087346	03-01-2011		54159	DARRELL KIRKSEY	199-51-6319.00-999-199000	C	HAND DRYERS FOR HS	720.00
087347	03-01-2011		02745	AMERICAN CLASSIC TOURS	865-36-6399.20-001-100000	C	Last Payment for Spring Trip	2,939.33
087348	03-01-2011		54144	ANTHONY B STEPHENSON	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	119.00
087349	03-01-2011		52885	ANTONIO GONZALEZ III	199-36-6217.00-999-191000	C	BB OFFICIAL	86.00
087350	03-01-2011		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.SPEECH	1,806.00
087351	03-01-2011		06880	BANDERA ELECTRIC	199-51-6257.00-999-199000	C	DISTRICT ELECTRICITY	47,453.71
087352	03-01-2011		06999	BANDERA ISD	199-36-6497.PL-999-191000	C	PLAY OFF GAME RENTAL	100.00
					240-35-6399.00-999-199000		COPY PAPER	53.50
							Check 087352 Total:	153.50
087353	03-01-2011		54157	BANDERA RENTAL CENTER	199-51-6269.00-999-199000	C	HS WATER LEAK	100.80
	03-01-2011	0000000683	54157	BANDERA RENTAL CENTER	199-51-6269.00-999-199000	M		-6.80
	03-01-2011		54157	BANDERA RENTAL CENTER	199-51-6269.00-999-199000	C	HS WATER LEAK	392.04
							Check 087353 Total:	486.04
087354	03-01-2011		07760	BANDERA SCHOOL	199-21-6341.00-920-199000	C	LITE WORKING SUPPER	75.00
					199-21-6341.00-920-199000		PI LITE WORK SUPPER	75.00
					199-36-6412.00-041-191000		MS BOYS BASKETBALL	120.00
							Check 087354 Total:	270.00
087355	03-01-2011		52334	BEEVILLE ISD	199-36-6497.00-001-191000	C	BOYS POWERLIFTING	160.00
087356	03-01-2011		53909	BRUCE E FAUST	199-36-6217.00-999-191000	C	SFTBALL SCRIMMAGE	21.00
087357	03-01-2011		05700	BSN SPORTS	199-36-6399.57-001-191000	C	WIndscreen	2,428.71
					461-36-6399.00-999-199000		WIndscreen	1,500.00
							Check 087357 Total:	3,928.71
087358	03-01-2011		53653	BUCKEYE INTERNATIONAL	199-51-6315.00-905-199000	C	CUSTODIAL SUPPLIES	1,118.60
					199-51-6315.00-905-199000		CUSTODIAL SUPPLIES	1,871.48
							Check 087358 Total:	2,990.08
087359	03-01-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lens, lights	311.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087360	03-01-2011		52057	CATHERINE HOLMES	199-36-6411.20-001-199000	C	Teacher Meals for Spring Trip	168.00
087361	03-01-2011		52651	CHAD BERARDI	199-36-6411.00-001-191000 199-36-6412.00-001-191000	C	reg. girl powerlifting money reg. girl powerlifting money	128.00 160.00
							Check 087361 Total:	288.00
087362	03-01-2011		04081	CYNTHIA ANDERSON	199-31-6411.00-041-199000	C	Reimburse mileage	57.00
087363	03-01-2011		10623	DANNY BOWERMASTER	199-36-6217.PL-999-191000	C	play off game security	75.00
087364	03-01-2011		53301	DARRIN DEGENHARDT	199-11-6219.20-041-111000	C	Choir concert	250.00
087365	03-01-2011		51231	DONALD R MICKLER	199-36-6217.00-999-191000	C	SFTBALL OFFICIAL	21.00
087366	03-01-2011		50934	DONNIE LAURENCE	199-36-6217.00-999-191000 199-36-6217.00-999-191000	C	SFTBALL OFFICIAL SFTBALL OFFICIAL	61.00 21.00
							Check 087366 Total:	82.00
087367	03-01-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000	C	OPEN PO- FEBRUARY SVS	40.00
087368	03-01-2011		52955	MICHAEL DAVIS	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	119.00
087369	03-01-2011		52714	ERICO J BARRERA	199-36-6217.00-999-191000	C	BB OFFICIAL	34.30
087370	03-01-2011		31280	FITNESS FIRST SPORTS	199-36-6399.58-041-191000 865-36-6399.64-001-100000	C	BOYS TRACK SUPPLIES SOCCER SUPPLY	585.40 126.80
							Check 087370 Total:	712.20
087371	03-01-2011		04915	FRIEDA ATTAWAY	865-36-6399.29-001-100000	C	One act Play Critic Judge	1,500.00
087372	03-01-2011		51810	GARY GILBERT	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	80.23
087373	03-01-2011		34845	GEORGETOWN SPORTING	865-36-6399.64-001-100000	C	Soccer Equipment	86.25
087374	03-01-2011		54172	GINA KENNEDY	240-35-6499.00-999-199000	C	Account Refund	27.00
087375	03-01-2011		54177	GREGORIA SIXTO GARZA	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087376	03-01-2011		54175	NINA RESTIVO	865-36-6399.78-041-100000	C	Staff Appreciation	200.00
087377	03-01-2011		40800	HIGH SCHOOL MUSIC	199-11-6249.24-001-111000	C	Keyboard Power Supply-HS	35.00
087378	03-01-2011		53639	HILL COUNTRY GROCERY	199-11-6341.00-102-123000	C	GROCERIES FOR FLU	26.60
087379	03-01-2011		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-199000	C	DISTRICT LAWN CARE	2,075.00
087380	03-01-2011		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-199000	C	PO Created by Req: 929232	470.00
087381	03-01-2011		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-199000	C	COPIER LEASE	860.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087382	03-01-2011		52879	INTERQUEST DETECTION	199-52-6299.00-041-199000	C	Contraband detection	125.00
087383	03-01-2011		95940	ITM ATHLETIC BOOSTER	199-36-6497.00-001-191000	C	VG/JVG TRACK ENTRY	250.00
087384	03-01-2011		68380	JAMES M POYLE II	199-36-6217.00-999-191000	C	SFTBALL OFFICIAL	61.00
087385	03-01-2011		35739	JONATHAN GOFF	199-36-6217.00-999-191000	C	BB OFFICIAL	37.25
087386	03-01-2011		53879	JOSHUA BANKS	199-36-6217.00-999-191000	C	BB OFFICIAL SCRIMMAGE	36.51
087387	03-01-2011		53261	JOSTENS	199-11-6499.GR-001-111000	C	DIPLOMA COVERS	1,088.83
087388	03-01-2011		53851	KATHY ROBINSON	224-11-6219.ST-999-123000	C	CONT.PRO.ST SERVICES	1,400.00
087389	03-01-2011		57802	KAY MILLER	199-34-6497.00-999-199000	C	CDL reimbursement	61.00
087390	03-01-2011		50085	LA VERNIA ISD	199-36-6497.00-001-191000	C	T&F ENTRY FEES-LA	400.00
087391	03-01-2011		50625	LINDA SMITH	199-34-6311.00-999-199000	C	fuel reimbursement	20.00
087392	03-01-2011		53566	LLANO HIGH SCHOOL	199-36-6497.00-001-191000	C	Varsity Baseball Tournament	50.00
087393	03-01-2011		50422	LONE STAR COACHING	199-36-6497.00-001-191000	C	REGISTER FOR LONESTAR	420.00
087394	03-01-2011		58790	LYTLE I S D	199-36-6497.00-001-191000	C	B&G T&F ENTRY FEES-	350.00
087395	03-01-2011		53797	M & A TECHNOLOGY INC	224-31-6399.00-999-123000	C	SUPPLIES	606.00
					411-11-6399.00-996-199000		REPAIR PARTS	199.75
							Check 087395 Total:	805.75
087396	03-01-2011		54173	MARY MACPHERSON	240-35-6499.00-999-199000	C	account refund	12.55
087397	03-01-2011		54176	MATTHEW CHURCH	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	93.67
087398	03-01-2011		53737	MAURICE SIMS	199-36-6217.00-999-191000	C	BB OFFICIAL	81.00
087399	03-01-2011		53723	MICHAEL GARRISON	199-36-6217.00-999-191000	C	BB OFFICIAL	56.00
087400	03-01-2011		99955	MISSION PROPANE	199-51-6255.00-999-199000	C	TRANS PROPANE	378.20
087401	03-01-2011		58270	MITINET, INC	199-12-6329.00-041-199000	C	PO Created by Req: 931813	269.00
					199-12-6329.00-101-199000		library cataloging support	269.00
							Check 087401 Total:	538.00
087402	03-01-2011		54149	MORRISON SUPPLY CO -	199-51-6319.00-999-199000	C	BACK-FLOW PREVENTOR	220.77
087403	03-01-2011		50426	NATALIA ISD	199-36-6497.00-001-191000	C	G T&F ENTRY FEE-NATALIA	225.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087404	03-01-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	BASEBALL MEALS	200.00
					199-36-6412.00-001-191000		Baseball Meals	300.00
							Check 087404 Total:	500.00
087405	03-01-2011		62371	NEFF MOTIVATION INC	199-36-6499.00-001-191000	C	LETTER JACKETS 12/'10	50.00
					199-36-6499.00-001-191000		LETTER JACKETS 12/'10	1,950.00
							Check 087405 Total:	2,000.00
087406	03-01-2011		52660	PATRICK MORA	199-36-6411.24-001-199000	C	Meals for Florida trip	168.00
087407	03-01-2011		68105	POLEY E BARCENEZ	199-51-6249.00-999-199000	C	HCE INTERCOM	150.00
087408	03-01-2011		51362	PROPANE DEPOT	199-51-6255.00-999-199000	C	HCE PROPANE	316.25
087409	03-01-2011		70000	QUILL CORPORATION	199-11-6399.00-001-111000	C	ISS - CARTRIDGES	33.98
					199-11-6399.07-001-111000		Debate/ Extemp	140.38
					199-12-6399.00-001-199000		replace worn out items	15.18
					199-12-6399.00-001-199000		replace worn out items	43.38
					199-12-6399.00-001-199000		replace worn out items	5.40
					199-34-6319.01-999-199000		time cards	132.25
					199-53-6399.00-102-199000		ATTENDANCE SUPPLIES	169.91
					461-36-6399.00-001-199000		COMPOSITION NOTEBOOKS	69.50
							Check 087409 Total:	609.98
087410	03-01-2011		51212	RAMIRO PEDRAZA	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087411	03-01-2011		71588	REICH ASSOCIATES, INC	199-11-6249.00-001-111000	C	RADIO REPAIRS	117.32
087412	03-01-2011		53491	RENE ROBLES	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	80.23
087413	03-01-2011		67657	ROGER L PICHON	199-36-6217.PL-999-191000	C	PLAYOFF GAME OFFICIAL	80.23
087414	03-01-2011		73520	ROGER STEVENS	199-51-6249.00-999-199000	C	WATER LINE BREAK @HS	63.00
087415	03-01-2011		98545	ROGER WOOLF	199-36-6217.00-999-191000	C	BB OFFICIAL	80.82
087416	03-01-2011		74610	REGIONS INTERSTATE	199-34-6395.00-999-199000	C	digital camera system	1,843.00
087417	03-01-2011		51492	RUTH BUTLER	224-11-6219.PT-999-123000	C	CONT.PRO.PT SERVICES	2,780.00
087418	03-01-2011		54090	RVK INC	199-81-6219.00-999-199000	C	SERVICES	2,177.00
087419	03-01-2011		75150	SAMMONS PRESTON	224-11-6399.OT-999-123000	C	SUPPLIES	54.89
087420	03-01-2011		75200	SAM'S CLUB DIRECT	199-11-6399.00-041-111000	C	6th grade math	68.76
087421	03-01-2011		76050	SARLI MUSIC	199-11-6249.24-001-111000	C	Replacement bows-Sarli	180.00
					199-11-6249.24-001-111000		Instrument Repairs-Sarli	500.00
							Check 087421 Total:	680.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087422	03-01-2011		76120	SCHOOL SPECIALTY INC	199-11-6399.17-001-111000	C	CLASSROOM SUPPLIES	172.24
087423	03-01-2011		77440	SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	CAMPUS CONSUMABLES	351.70
087424	03-01-2011		54153	SUSAN GAIL SCOTT	199-11-6497.00-041-111000	C	Workshop on 2/25/11	225.00
087425	03-01-2011		54121	SOCCER LOCKER	865-36-6399.64-001-100000	C	SUPPLIES	90.00
087426	03-01-2011		50761	STEEL PLUS	199-51-6319.00-999-199000	C	STEEL FOR RESTROOM	113.16
087427	03-01-2011		10985	STEVEN BRANECKY	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	119.00
					199-36-6217.00-999-191000		SOCCER OFFICIAL	119.00
							Check 087427 Total:	238.00
087428	03-01-2011		84560	STRICKER WELDING &	865-36-6399.10-001-100000	C	HEILUM TANK RENTAL	100.00
087429	03-01-2011		52895	TAEA	199-11-6497.17-001-111000	C	VASE STATE ENTRY FEES	40.00
087430	03-01-2011		53403	TX ASSOC OF SOCCER	199-36-6217.00-999-191000	C	SOCCER SCRIMMAGE FEES	371.00
087431	03-01-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	February fuel for fleet	6,813.53
087432	03-01-2011		71600	TEXAS LITERACY	224-13-6219.EI-999-123000	C	EARLY INTERVENTION 15%	2,000.00
087433	03-01-2011		88060	TEXAS MULTI-CHEM, LTD	199-51-6317.00-999-199000	C	BASEBALL FIELD	4,876.00
087434	03-01-2011		89952	THOMPSON PRINT	199-11-6299.00-999-199000	C	AGR CARDS FOR DISTRICT	178.28
087436	03-01-2011		51727	THSWPA	199-36-6497.00-001-191000	C	regional powerlifting fees	120.00
087437	03-01-2011		51930	THYSSENKRUPP	199-51-6249.00-999-199000	C	BHS ELEVATOR	2,669.86
					199-51-6299.03-999-199000		BMS ELEVATOR	2,669.86
							Check 087437 Total:	5,339.72
087438	03-01-2011		43151	TIM HOWELL	199-36-6411.24-001-199000	C	Meals for Spring trip	168.00
087439	03-01-2011		52286	TITAN SUPPORT SYSTEMS	199-36-6399.67-001-191000	C	SQUAT SUIT	60.00
087440	03-01-2011		08481	TONI BATTO	199-36-6411.24-001-199000	C	Meals for Florida Trip	168.00
087441	03-01-2011		92700	U S GAMES	199-11-6399.23-001-111000	C	SUPPLIES	903.87
087442	03-01-2011		92357	UIL MUSIC REGION XI	199-36-6497.00-041-199000	C	UIL C &SR entry fee	310.00
087443	03-01-2011		93520	UIL	199-36-6497.PL-999-191000	C	PLAY OFF GAME UIL FEE	24.30
087444	03-01-2011		92545	USA BLUE BOOK	199-51-6249.00-999-199000	C	FREIGHT FOR ITEMS KEPT	129.07

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087445	03-01-2011		51264	WHATABURGER, INC	199-36-6412.00-001-191000	C	SOCCER MEALS	73.39
					199-36-6412.00-001-191000		SFTBALL MEALS	66.29
					865-36-6399.64-001-100000		SOCCER MEALS	56.84
							Check 087445 Total:	196.52
087446	03-01-2011		51748	WILLIAM F HALL JR	199-36-6217.00-999-191000	C	BB OFFICIAL	86.00
087447	03-01-2011		98010	WILLIAM V MACGILL &	199-33-6399.00-101-199000	C	Nurse's office supplies	125.68
087448	03-01-2011		99470	YOUTHLIGHT INC	199-31-6399.00-041-199000	C	Counseling	10.95
					199-31-6399.00-041-199000		Counseling	95.42
							Check 087448 Total:	106.37
087449	03-01-2011		53083	ANDREA FISHER	224-11-6219.OT-999-123000	C	CONT.PRO.OT SERVICES	2,700.00
087450	03-01-2011		55265	MARBLE FALLS ISD	199-36-6497.00-001-191000	C	GIRLS BASKETBALL	498.05
087451	03-01-2011		51580	STEVE GOLEMON	199-36-6412.00-001-191000	C	VG/JVG MEALS-INGRAM	180.00
087452	03-08-2011	LA57522	00100	A TO Z TIRE & BATTERY	199-34-6319.00-999-199000	M		-521.00
	03-08-2011		00100	A TO Z TIRE & BATTERY	199-34-6319.00-999-199000	C	tires for fleet	5,481.45
							Check 087452 Total:	4,960.45
087453	03-08-2011		02320	ALERT SERVICES INC	199-36-6399.01-999-191000	C	Training room supplies	529.01
087454	03-08-2011		04108	ANESCO, INC	199-11-6399.00-102-111000	C	LAMINATING FILM	250.00
087455	03-08-2011		51197	ATMOS ENERGY	199-51-6255.00-999-199000	C	NATURAL GAS	1,464.46
					199-51-6255.00-999-199000		NATURAL GAS	81.14
					199-51-6255.00-999-199000		NATURAL GAS	120.81
							Check 087455 Total:	1,666.41
087456	03-08-2011		07760	BANDERA SCHOOL	199-11-6399.TA-041-111000	C	TAKS 3/1/2011	60.80
087457	03-08-2011		08135	BANDERA TIRE SHOP	199-34-6249.00-999-199000	C	mount, repair	262.00
087458	03-08-2011		54163	BLUEBONNET RELAYS	199-36-6497.00-001-191000	C	GT&F ENTRY-BLUEBONNET	200.00
087459	03-08-2011		10480	BOUND TO STAY BOUND	199-12-6329.00-102-199000	C	LIBRARY USE	1,483.83
087460	03-08-2011		05700	BSN SPORTS	865-36-6399.47-001-100000	C	Softball Supplies	772.00
					865-36-6399.57-001-100000		Baseball Purchases	307.00
							Check 087460 Total:	1,079.00
087461	03-08-2011		52651	CHAD BERARDI	199-36-6412.00-001-191000	C	state powerlifting meal money	288.00
087462	03-08-2011		52408	CHRISTOPHER HIX	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	119.00
					199-36-6217.00-999-191000		SOCCER OFFICIAL	119.00
							Check 087462 Total:	238.00
087463	03-08-2011		16550	CITY OF BANDERA UTILITY	199-51-6259.00-999-199000	C	DISTRICT WATER/SEWER	25.00
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	68.53
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	316.89
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	16.67
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	277.55

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 WATER/SEWER	536.20
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	213.83
							Check 087463 Total:	1,454.67
087464	03-08-2011		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money	105.00
					199-36-6412.00-001-191000		Meal Money	130.00
					199-36-6412.00-001-191000		Meal Money	130.00
							Check 087464 Total:	365.00
087465	03-08-2011		52167	A & D STRONG	461-36-6399.50-041-191000	C	earned in the do right system	50.00
087466	03-08-2011		21320	CULLIGAN	199-34-6319.01-999-199000	C	water for department	74.75
					199-51-6259.00-999-199000		DRINKING WATER	47.00
					199-51-6259.00-999-199000		DRINKING WATER	34.45
					461-36-6399.00-999-199000		water for office	9.25
							Check 087466 Total:	165.45
087467	03-08-2011		16193	CYNTHIA A. SCOTT	199-11-6411.28-001-111000	C	Mileage to p/up paper	27.00
087468	03-08-2011		53839	DAWNLEE ROBERSON	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	119.00
087469	03-08-2011		22825	DELL COMPUTER CORP	199-11-6399.19-001-111000	C	LAMPS FOR CLASSES	947.96
087470	03-08-2011		50934	DONNIE LAURENCE	199-36-6217.00-999-191000	C	SFTBALL OFFICIAL	21.00
087471	03-08-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000	C	OPEN PO- FEBRUARY SVS	112.00
					199-51-6249.02-999-199000		REPLACE COMPRESSOR @	2,360.00
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	241.44
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	18.60
					199-51-6249.02-999-199000		REPLACE MOTOR ON UNIT	1,030.00
					199-51-6249.02-999-199000		REPLACE HEAT EXCH @ HS	808.40
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	69.40
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	80.00
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	69.00
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	27.86
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	160.00
					199-51-6249.02-999-199000		OPEN PO- FEBRUARY SVS	126.28
							Check 087471 Total:	5,102.98
087472	03-08-2011		52706	ETHAN WATT	199-36-6499.46-001-199000	C	CX State Judging Fee	150.00
087473	03-08-2011		54180	FAN CLOTH LLC	865-36-6399.64-001-100000	C	GIRLS SOCCER	1,179.00
087474	03-08-2011		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-199000	C	batteries	659.43
087475	03-08-2011		31280	FITNESS FIRST SPORTS	199-36-6399.47-001-191000	C	Softball Supplies	221.50
					199-36-6399.58-001-191000		track supplies/ uniforms	1,756.30
							Check 087475 Total:	1,977.80
087476	03-08-2011		31340	FIVE STAR	461-36-6399.86-001-199000	C	big tank	42.56

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087477	03-08-2011		31940	FLYING L PUBLIC	199-51-6259.00-999-199000	C	AES SEWER	502.50
087478	03-08-2011		32060	FOLLETT LIBRARY	199-12-6329.00-001-199000	C	Collection	1,249.44
087479	03-08-2011		33975	GANDY INK	865-36-6399.57-001-100000	C	Baseball Hoodies	700.00
087480	03-08-2011		40560	HEVENOR LUMBER CO	199-11-6399.80-001-122000	C	ag shop supplies	81.76
					199-51-6249.00-999-199000		MAINTENANCE SUPPLIES	99.78
					461-36-6399.86-001-199000		big tank	801.71
							Check 087480 Total:	983.25
087481	03-08-2011		42185	HOMETOWN CRAFTS	865-36-6399.10-001-100000	C	NHS supplies	55.87
					865-36-6399.29-001-100000		OAP SUPPLIES	55.32
							Check 087481 Total:	111.19
087482	03-08-2011		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
							Check 087482 Total:	778.00
087483	03-08-2011		51878	JAMES SKYRM	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	119.00
087484	03-08-2011		53571	JESSICA BRACE	199-36-6219.30-001-191000	C	cheer tryout judge	200.00
087485	03-08-2011		52942	JESSICA M LOPEZ	865-36-6399.30-041-100000	C	Cheer try outs	75.00
087486	03-08-2011		51920	JOHN T KELLMAN JR	199-36-6217.00-999-191000	C	SFTBALL OFFICIAL	96.00
087487	03-08-2011		53261	JOSTENS	865-36-6399.13-001-100000	C	SECOND DEPOSIT	5,374.00
087488	03-08-2011		53261	JOSTENS	461-36-6399.00-041-199000	C	PO Created by Req: 932024	2,009.00
087489	03-08-2011		48940	KERRSCREEN	865-36-6399.29-001-100000	C	Oap show shirt	316.20
087490	03-08-2011		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-199000	C	plugs, wires	194.37
087491	03-08-2011		53030	LONE STAR PRINTING	199-11-6299.00-999-199000	C	envelopes for offices	658.42
087492	03-08-2011		52459	MARC LAINE	199-11-6411.00-041-111000	C	Meals/UII	12.00
					199-36-6412.00-041-199000		Meals/UII	240.00
							Check 087492 Total:	252.00
087493	03-08-2011		55276	MARCIA COOK	285-11-6399.00-999-124000	C	MATH SUPPLIES	2,434.88
087494	03-08-2011		51887	MARSHA S. MCCOY-	199-11-6219.20-001-111000	C	Accompaniment CDs for	27.53
087495	03-08-2011		54149	MORRISON SUPPLY CO -	199-51-6319.00-999-199000	C	REPLACE TOILET @ HS	97.83
087496	03-08-2011		60560	NASCO	199-11-6399.00-101-111000	C	ART SUPPLIES	14.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087497	03-08-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	Meal money for Varsity	200.00
087498	03-08-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	Meal Money for JV	100.00
087499	03-08-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	Meal Money for JV Baseball	100.00
087500	03-08-2011		64001	OFFICE DEPOT	199-11-6399.21-001-111000	C	Jackson's paper	62.62
087501	03-08-2011		70000	QUILL CORPORATION	199-11-6399.00-001-111000	C	OFFICE SUPPLIES	170.93
					199-11-6399.00-101-111000		CLASSROOM PRINTERS-INK	300.87
					199-11-6399.00-102-111000		SUPPLIES	16.88
					199-11-6399.19-001-111000		SUPPLIES	416.42
					199-11-6399.19-001-111000		math supplies	650.68
					199-23-6399.00-102-199000		SUPPLIES	118.22
					199-53-6399.00-001-199000		OFFICE SUPPLIES	159.26
					461-36-6399.50-001-191000		GIRLS OFFICE SUPPLIES	42.73
							Check 087501 Total:	1,875.99
087502	03-08-2011		51667	RAUL NOYOLA	199-36-6412.00-001-191000	C	GIRLS SOCCER MEALS	110.00
087503	03-08-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-111000	C	OLD TIME ROCK AND ROLL	53.65
087504	03-08-2011		26700	EDUCATION SERVICE	199-53-6399.00-750-199000	C	FORM ORDER	38.74
					283-11-6497.00-999-123000		FEE	300.00
							Check 087504 Total:	338.74
087505	03-08-2011		71588	REICH ASSOCIATES, INC	283-31-6399.00-999-123000	C	SUPPLIES	250.00
087506	03-08-2011		53865	RHONDA CAROL HUFFMAN	199-36-6219.30-001-191000	C	cheer tryout judge	200.00
087507	03-08-2011		39351	ROSLYN HOUGHTON	199-36-6411.46-001-199000	C	STATE CX DEBATE	88.00
					199-36-6412.46-001-199000		STATE CX DEBATE	176.00
							Check 087507 Total:	264.00
087508	03-08-2011		39351	ROSLYN HOUGHTON	865-36-6399.29-001-100000	C	LAMP POST	360.00
087509	03-08-2011		75610	SAN ANTONIO ZOO	199-11-6412.00-101-111000	C	PREK & PPCD FIELD TRIP	455.00
087510	03-08-2011		75940	SANTEX INTERNATIONAL	199-34-6249.00-999-199000	C	repair bus #30	3,684.06
					199-34-6319.00-999-199000		pumps	96.32
							Check 087510 Total:	3,780.38
087511	03-08-2011		53858	STAPLES INC &	199-53-6399.00-041-199000	C	Student records	250.74
087512	03-08-2011		53528	STEPHANIE WHITE	199-36-6219.30-001-191000	C	cheer tryout judge	244.40
087513	03-08-2011		51580	STEVE GOLEMON	199-36-6412.00-001-191000	C	GT&F MEALS-BROWNWOOD	300.00
087514	03-08-2011		84950	SUPER S FOODS	199-11-6399.21-001-111000	C	Eggs for Sydney	23.77
					199-11-6399.83-001-122000		Supplies for FCS Classes	384.53
					199-31-6399.00-041-199000		Student Incentives	46.78
					199-41-6497.99-750-199000		SVC CHG	2.54
					240-35-6341.00-999-199000		February food	8.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					266-11-6399.79-001-122000		Food items/cleaning supplies	221.37
					865-36-6399.80-001-100000		National FFA Week Lunch	299.67
							Check 087514 Total:	987.34
087515	03-08-2011		51203	TAMMY MCDANIELS	865-36-6399.30-041-100000	C	Cheer try outs	75.00
087516	03-08-2011		85562	TASO - BASEBALL - SAN	199-36-6217.00-999-191000	C	SCRIMMAGE FEES	200.00
087517	03-08-2011		87045	TEXAS DEPT OF PUBLIC	199-34-6497.00-999-199000	C	inspection stickers	375.00
087518	03-08-2011		87448	TEXAS FCCLA	199-11-6411.83-001-122000	C	State FCCLA Conference	106.07
					199-36-6412.83-001-122000		State FCCLA Conference	318.20
					199-36-6499.83-001-122000		State FCCLA Conference	83.73
							Check 087518 Total:	508.00
087519	03-08-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	6,370.20
					199-34-6311.00-999-199000		fuel for fleet	7,664.74
							Check 087519 Total:	14,034.94
087520	03-08-2011		87910	TEXAS LIBRARY	199-12-6411.00-102-199000	C	CONFERENCE FEE	282.00
087521	03-08-2011		89850	THEATRE HOUSE INC	199-11-6399.29-001-111000	C	ONE ACT PLAY	25.32
					199-36-6399.46-001-199000		ONE ACT PLAY	16.63
							Check 087521 Total:	41.95
087522	03-08-2011		51727	THSWPA	199-36-6497.00-001-191000	C	girlstatepowerliftingentryfee	30.00
087523	03-08-2011		51727	THSWPA	199-36-6497.00-001-191000	C	girlstatepowerliftingentryfee	30.00
087524	03-08-2011		54179	TIM BARCLAY	199-36-6217.00-999-191000	C	SFTBALL OFFICIAL	96.00
087525	03-08-2011		52691	TRISTA BISHOP	199-36-6499.46-001-199000	C	CX State Judging Fee	150.00
087526	03-08-2011		08140	BANDERA TRUE VALUE	199-11-6399.24-001-111000	C	Casters	30.98
					199-34-6319.01-999-199000		paint, hoses	2.49
					199-51-6249.00-999-199000		MAINTENANCE SUPPLIES	530.23
					244-11-6399.00-001-122000		big tank	21.99
							Check 087526 Total:	585.69
087527	03-08-2011		92357	UIL MUSIC REGION XI	199-36-6499.20-001-199000	C	Contest Fees for UIL	310.00
					199-36-6499.20-001-199000		Contest Fees for UIL	310.00
					199-36-6499.20-001-199000		Contest Fees for UIL	310.00
							Check 087527 Total:	930.00
087528	03-08-2011		92356	THE UNIVERSITY OF TEXAS	199-36-6499.24-001-199000	C	TSSEC entries	127.50
087529	03-08-2011		92356	THE UNIVERSITY OF TEXAS	199-11-6499.20-001-111000	C	Entry Fee ST Solo & Ensemble	75.00
087530	03-08-2011		93160	UNIFIRST CORPORATION	199-34-6319.01-999-199000	C	shop towels	115.50
087531	03-08-2011		51363	UPS	199-11-6399.75-999-111000	C	SHIPPING	5.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087532	03-08-2011		95650	WALSH, ANDERSON,	199-41-6211.00-701-199000	C	LEGAL FEES	8,419.38
087533	03-08-2011		51264	WHATABURGER, INC	199-36-6412.00-001-191000 199-36-6412.00-001-191000	C	SOCCER MEALS tennis meals	70.28 65.78
							Check 087533 Total:	136.06
087534	03-10-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	gas for ag shop	48.40
087535	03-10-2011		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 TRASH SVC DISTRICT TRASH SVC DISTRICT TRASH SVC DISTRICT TRASH SVC DISTRICT TRASH SVC	1,171.19 878.72 878.73 140.66 970.42
							Check 087535 Total:	4,039.72
087536	03-10-2011		07760	BANDERA SCHOOL	199-11-6341.00-102-124000 199-11-6399.TA-102-111000	C	PK SNACKS TAKS BREAKFAST	87.50 57.65
							Check 087536 Total:	145.15
087537	03-10-2011		53653	BUCKEYE INTERNATIONAL	199-51-6315.00-905-199000	C	MARCH AND SUMMET	336.00
087538	03-10-2011		15190	CERTIPORT	199-11-6399.82-001-122000	C	MOS TEST PRE	418.60
087539	03-10-2011		52408	CHRISTOPHER HIX	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087540	03-10-2011		50543	CLAY EWELL EDUCATIONAL	199-36-6499.80-001-122000	C	Spring CDE	1,038.00
087541	03-10-2011		53839	DAWNLEE ROBERSON	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087542	03-10-2011		23165	DEVINE HIGH SCHOOL	199-36-6499.46-001-199000	C	UIL Tournament	500.00
087543	03-10-2011		52955	MICHAEL DAVIS	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	93.67
087544	03-10-2011		67681	FULTON PIZZINI	199-11-6411.80-001-122000 199-11-6411.80-001-122000 199-36-6412.80-001-122000 199-36-6412.80-001-122000	C	student/teacher meals student /teacher meals student /teacher meals student/teacher meals	72.00 36.00 288.00 288.00
							Check 087544 Total:	684.00
087545	03-10-2011		60458	GARY NAGEL	199-36-6217.00-999-191000	C	SFTBALL OFFICIAL	108.54
087546	03-10-2011		54183	JUDY URBANOWICZ	461-36-6399.76-102-199000	C	LIBRARY BOOK REFUND	14.24
087547	03-10-2011		50188	KATIE CHILDERS	199-11-6411.80-001-122000 199-36-6412.80-001-122000	C	student/teacher meals student/teacher meals	30.97 130.00
							Check 087547 Total:	160.97
087548	03-10-2011		53030	LONE STAR PRINTING	199-11-6299.00-999-199000 199-11-6299.00-999-199000	C	DISCIPLINE REFERRALS LATE CHECK IN FORMS	382.43 104.12
							Check 087548 Total:	486.55
087549	03-10-2011		54181	RALPH BOWEN	461-36-6399.76-102-199000	C	LIBRARY BOOK REFUND	15.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087550	03-10-2011		54186	ROGERS MATTHEWS	199-36-6217.00-999-191000	C	SFTBALL OFFICIAL	98.87
087551	03-10-2011		39351	ROSLYN HOUGHTON	199-36-6411.46-001-199000 199-36-6412.46-001-199000	C	District OAP Meals District OAP Meals	56.00 336.00
							Check 087551 Total:	392.00
087552	03-10-2011		75300	SAN ANTONIO CHILDREN'S	199-11-6412.00-102-111000	C	FIELD TRIP	360.00
087553	03-10-2011		51580	STEVE GOLEMON	865-36-6399.48-001-100000	C	MEALS FOR TRACK	400.00
087554	03-10-2011		53612	TESSA GAMBLE	199-11-6411.80-001-122000	C	teacher meals	36.00
087555	03-10-2011		52685	TOM CUELLAR	199-52-6219.00-999-199000	C	SOCCER SECURITY	75.00
087556	03-10-2011		91863	TRIPP'S TIRE	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	WATER LINE BREAK @ HS CHAINSAW/PRUNER	612.12 188.37
							Check 087556 Total:	800.49
087557	03-10-2011		54182	VERONICA GARCIA	461-36-6399.76-102-199000	C	LIBRARY BOOK REFUND	19.33
087558	03-10-2011		52711	WALKER SHANE MERRITT	199-52-6219.00-999-199000	C	SOCCER SECURITY	75.00
087559	03-10-2011		96087	WASTE MANAGEMENT	199-51-6256.00-999-199000	C	HCE GARBAGE SVC	743.02
087560	03-10-2011		98010	WILLIAM V MACGILL &	199-33-6395.00-001-199000 266-11-6395.31-001-122000	C	Audiometer replacement Audiometer replacement	378.00 377.00
							Check 087560 Total:	755.00
087561	03-22-2011		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	368.00 12.97
							Check 087561 Total:	380.97
087562	03-22-2011		02450	ALL AMERICAN	199-36-6249.00-999-191000	C	MAINTENANCE/SVC CALLS	6,242.80
087563	03-22-2011		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT. PRO. SERVICES	2,100.00
087564	03-22-2011		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-199000	C	HILL COUNTRY WATER	589.95
087565	03-22-2011		06880	BANDERA ELECTRIC	199-51-6257.00-999-199000	C	DISTRICT ELECTRICITY	31,981.03
087566	03-22-2011		06999	BANDERA ISD	199-11-6399.PP-001-111000 199-11-6399.PP-001-111000 199-11-6399.PP-101-111000 199-11-6399.PP-102-111000 199-41-6399.00-701-199000 199-41-6399.00-750-199000	C	COPY PAPER COPY PAPER PAPER CONSUMABLES XEROX PAPER OFFICE SUPPLIES PAPER FOR BUSINESS	1,070.00 1,070.00 2,140.00 2,140.00 133.75 187.25
							Check 087566 Total:	6,741.00
087567	03-22-2011		07600	BANDERA SCHOOL ACT FD	865-36-6399.17-001-100000	C	SHOW /SILENT AUCTION	40.00
087568	03-22-2011		07760	BANDERA SCHOOL	199-21-6341.00-920-199000	C	PAR INV LITE WK DINNER	140.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087569	03-22-2011		54200	SAVINO P JARAMILLO IV	199-36-6217.00-999-191000	C	BB OFFICIAL	83.58
087570	03-22-2011		05700	BSN SPORTS	865-36-6399.57-001-100000	C	RADAR GUN	781.00
087571	03-22-2011		53653	BUCKEYE INTERNATIONAL	199-51-6315.00-905-199000	C	MARCH AND SUMMET	7,388.05
					199-51-6315.00-905-199000		MARCH AND SUMMET	1,052.24
							Check 087571 Total:	8,440.29
087572	03-22-2011		54171	CAPITAL PUMPING LP	461-36-6399.86-001-199000	C	big tank	615.56
087573	03-22-2011		52408	CHRISTOPHER HIX	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	119.00
087574	03-22-2011		54196	CLIFF LUTTRELL	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	119.00
087575	03-22-2011		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	playoff meal money	115.00
087576	03-22-2011		18475	COMAL ISD	199-36-6497.00-001-191000	C	Varsity Tournament Dues	225.00
087577	03-22-2011		53434	COMFORT TRACK & FIELD	199-36-6497.00-001-191000	C	ENTRY FEE CORRECTION	60.00
087578	03-22-2011		18493	COMMERCIAL KITCHEN	199-51-6249.00-999-199000	C	BMS REPAIRS	692.74
					199-51-6249.00-999-199000		MARCH SVS CALLS	655.51
							Check 087578 Total:	1,348.25
087579	03-22-2011		52167	A & D STRONG	199-36-6499.00-001-191000	C	season honors	9.25
					865-36-6399.64-001-100000		Soccer Equipment	125.00
					865-36-6399.74-001-100000		Key club t-shirts	414.00
							Check 087579 Total:	548.25
087580	03-22-2011		84424	DEBBIE STRATTON	199-34-6497.00-999-199000	C	license reimbursement	61.00
087581	03-22-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-199000	C	MAINTENANCE/SVC CALLS	815.17
					199-51-6249.00-999-199000		MAINTENANCE/SVC CALLS	80.00
					199-51-6249.00-999-199000		MAINTENANCE/SVC CALLS	208.68
							Check 087581 Total:	1,103.85
087582	03-22-2011		28919	EVERCOLD PRODUCT	199-51-6249.02-999-199000	C	MARCH SVS CALLS	127.25
					199-51-6249.02-999-199000		MARCH SVS CALLS	267.75
							Check 087582 Total:	395.00
087583	03-22-2011		54197	EZEQUIEL QUIJANO	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087584	03-22-2011		54187	FAMILIES & LITERACY INC	199-31-6399.00-999-199000	C	GED registration for 2 student	180.00
087585	03-22-2011		53508	FACTS ON FILE	266-11-6399.31-001-122000	C	H.S.T. classroom supplies	461.51
					266-11-6399.31-001-122000		H.S.T. classroom supplies	919.88
							Check 087585 Total:	1,381.39
087586	03-22-2011		31938	FLYING L PRO SHOP	865-36-6399.63-001-100000	C	TOURNAMENT FEES	3,130.00
087587	03-22-2011		67681	FULTON PIZZINI	199-11-6411.80-001-122000	C	student/teacher meals	64.00
					199-36-6412.80-001-122000		student/teacher meals	240.00
							Check 087587 Total:	304.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087588	03-22-2011		67681	FULTON PIZZINI	199-11-6411.80-001-122000	C	teacher meals	108.00
087589	03-22-2011		34845	GEORGETOWN SPORTING	199-36-6399.49-001-191000 865-36-6399.49-001-100000	C	PO Created by Req: 931181 SHOOTING SHIRTS	200.00 250.00
Check 087589 Total:								450.00
087590	03-22-2011		54138	GILBERT GONZALES	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	93.67
087591	03-22-2011		53416	GRANTLEY BOXILL	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087592	03-22-2011		16680	MRS. I.E.(LILA N) CLARK	199-36-6498.29-001-199000 865-36-6399.29-001-100000	C	Theatre I Theatre I	150.00 234.00
Check 087592 Total:								384.00
087593	03-22-2011		44444	INGRAM READY MIX INC	461-36-6399.86-001-199000	C	big tank	1,690.50
087594	03-22-2011		54199	JAY F HEIMANN	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087595	03-22-2011		46910	JERRY & SONS PLUMBING	199-51-6249.00-999-199000	C	GAS LEAKS @ MS	1,095.00
087596	03-22-2011		62340	JOE D NAVA	199-36-6217.00-999-191000	C	BB OFFICIAL	73.02
087597	03-22-2011		52298	LINEBARGER GOGGAN	199-41-6211.00-701-199000	C	PO Created by Req: 932140	463.00
087598	03-22-2011		54149	MORRISON SUPPLY CO -	199-51-6249.00-999-199000	C	PO Created by Req: 932141	39.55
087599	03-22-2011		54190	NATALIE MARXER	240-35-6499.00-999-199000	C	account refund	10.56
087600	03-22-2011		52047	NATHAN HAWS	865-36-6399.57-001-100000	C	Reimbursement for meal	33.24
087601	03-22-2011		64400	ORIENTAL TRADING	199-31-6399.01-102-199000	C	Curriculum supplies	318.65
087602	03-22-2011		33895	PATRICIA GALM	199-21-6219.00-999-123000	C	CONT.PRO.SERVICES	4,958.33
087603	03-22-2011		51621	POLLUTION CONTROL	199-51-6259.00-999-199000	C	PCS SAMPLE	275.19
087604	03-22-2011		68162	POLLY PEAK STORAGE	199-51-6315.00-905-199000	C	TRASH BARRELS FOR HS	200.00
087605	03-22-2011		68330	POTEET ISD	199-36-6497.00-001-191000	C	JV Tournament Dues	175.00
087606	03-22-2011		51362	PROPANE DEPOT	199-51-6255.00-999-199000	C	AES PROPANE	370.57
087607	03-22-2011		70000	QUILL CORPORATION	199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-31-6339.00-041-199000 199-31-6399.00-999-123000 199-31-6399.00-999-123000	C	CEI lab printer PREK, KINDER, 1ST PREK, KINDER, 1ST TAKS PO Created by Req: 931975 PO Created by Req: 931975	93.49 22.90 290.75 465.33 14.37 468.54
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087608	03-22-2011		51667	RAUL NOYOLA	199-36-6412.00-001-191000	C	SCR. PLAYOFF MEALS	110.00
087609	03-22-2011		51667	RAUL NOYOLA	199-36-6412.00-001-191000	C	SCR. PLAYOFF MEALS	110.00
087610	03-22-2011		51852	REBECCA LYNCH	199-13-6411.00-041-199000	C	Reimburse expense	53.00
087611	03-22-2011		26700	EDUCATION SERVICE	283-11-6497.00-999-123000	C	FEE	450.00
087612	03-22-2011		54195	RONALD J ARBETTER	199-36-6217.00-999-191000	C	SFTB OFFICIAL	61.00
087613	03-22-2011		01321	ROSA M BRADSHAW	199-36-6217.00-999-191000	C	SFTB OFFICIAL	61.00
087614	03-22-2011		54198	RUBEN ORTEGA	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	93.67
087615	03-22-2011		78730	SEGUIN ISD	199-36-6497.00-001-191000	C	Varsity Tournament Fees	250.00
087616	03-22-2011		51151	ST. PHILIPS COLLEGE	244-11-6499.00-001-122000	C	MOS TESTING	1,250.00
087617	03-22-2011		53858	STAPLES INC &	199-11-6399.00-101-111000	C	CONSUMABLES	84.87
					199-36-6399.01-999-191000		Paper for ath. phy. packets	90.00
							Check 087617 Total:	174.87
087618	03-22-2011		10985	STEVEN BRANECKY	199-36-6217.00-999-191000	C	SOCCER OFFICIAL	108.67
087619	03-22-2011		52757	TAEA	199-36-6497.00-041-199000	C	Entry fees	230.00
087620	03-22-2011		53612	TESSA GAMBLE	199-11-6411.80-001-122000	C	student/teacher meals	108.00
					199-36-6412.80-001-122000		student/teacher meals	810.00
							Check 087620 Total:	918.00
087621	03-22-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	7,331.99
087622	03-22-2011		89850	THEATRE HOUSE INC	199-36-6399.46-001-199000	C	OAP	27.74
					865-36-6399.29-001-100000		OAP	1.16
							Check 087622 Total:	28.90
087623	03-22-2011		92357	UIL MUSIC REGION XI	199-36-6497.00-041-199000	C	UIL	310.00
087624	03-22-2011		50573	WIMBERLEY TENNIS	199-36-6497.00-001-191000	C	tennis entry fee	100.00
087625	03-22-2011		54194	YOAKUM ISD	199-36-6497.00-001-191000	C	Varsity Tournament Dues	250.00
087626	03-22-2011		51570	ACUITY SPECIALTY	199-34-6319.01-999-199000	C	part cleaner	207.94
087627	03-29-2011		51394	ADVANTAGE	199-51-6497.01-999-199000	C	PO Created by Req: 932274	350.00
087628	03-29-2011		01820	ALAMO IRON WORKS INC	461-36-6399.86-001-199000	C	big tank	483.46
087629	03-29-2011		51459	BAC-FLO UNLIMITED	199-51-6499.00-999-199000	C	COURSE/CEU'S JASON	495.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087630	03-29-2011		07760	BANDERA SCHOOL	199-11-6399.GP-041-111000	C	Graduate breakfast	85.54
					199-41-6399.00-702-199000		PO Created by Req: 932207	7.00
					461-36-6399.46-999-199000		UIL	50.00
							Check 087630 Total:	142.54
087631	03-29-2011		08375	BARNES & NOBLE	404-11-6399.00-041-124000	C	CRI Grant - 8th ELA	1,641.60
087632	03-29-2011		54192	BLUE MOOSE TEES	865-36-6399.64-001-100000	C	SOCCER PLAYOFF SHIRTS	603.49
087633	03-29-2011		53653	BUCKEYE INTERNATIONAL	199-51-6315.00-905-199000	C	MARCH AND SUMMET	529.95
087634	03-29-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lens, lights	93.91
087635	03-29-2011		12020	BUDDY'S WATER WELL	199-51-6249.00-999-199000	C	PUMP HC SEWER PLANT	250.00
087636	03-29-2011		06640	CENTRAL APPRAISAL	199-99-6213.00-999-199000	C	PO Created by Req: 932039	72,125.31
087637	03-29-2011		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-123000	C	CONT.PRO.SERVICES	935.00
087638	03-29-2011		52167	A & D STRONG	865-36-6399.63-001-100000	C	TOURNAMENT MEDALS	230.00
					865-36-6399.64-001-100000		Playoff T-Shirts	405.00
							Check 087638 Total:	635.00
087639	03-29-2011		50410	COWBOY CAPITAL PIZZA	865-36-6399.78-041-100000	C	Party reward	73.56
087640	03-29-2011		50410	COWBOY CAPITAL PIZZA	199-11-6399.83-001-122000	C	Poster Contest	38.85
087641	03-29-2011		54201	DENISE VAN DEN DRIES	865-36-6399.20-001-100000	C	Reimbursement for Spring trip	405.40
087642	03-29-2011		22990	TX DEPT OF PUBLIC	199-41-6497.00-750-199000	C	BACKGROUND CHECKS	14.00
087643	03-29-2011		24335	DRAMATIC PUBLISHING	199-36-6497.00-041-199000	C	UIL OAP	70.00
087644	03-29-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-199000	C	MAINTENANCE/SVC CALLS	126.00
087645	03-29-2011		54112	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-199000	C	ELECTRIC/LIGHTING PARTS	548.19
087646	03-29-2011		28942	EXPRESS INDUSTRIES	865-36-6399.20-001-100000	C	Pay for Fundraiser #2 Items	986.70
					865-36-6399.20-001-100000		Pay for Fundraiser #2 Items	43.89
					865-36-6399.20-001-100000		Pay for Fundraiser #2 Items	18.00
							Check 087646 Total:	1,048.59
087647	03-29-2011		50692	FIRST SOUTHWEST	199-41-6497.00-750-199000	C	PO Created by Req: 932277	3,500.00
087648	03-29-2011		31280	FITNESS FIRST SPORTS	865-36-6399.59-001-100000	C	Basketball Supplies	173.25
087649	03-29-2011		32060	FOLLETT LIBRARY	199-12-6329.00-001-199000	C	BOOKS	345.86
087650	03-29-2011		33975	GANDY INK	865-36-6399.00-001-100400	C	CLOSS OF 2014 T-SHIRTS	206.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087651	03-29-2011		09580	GARY BITZKIE	199-23-6411.00-001-199000	C	REIMBURSE MILEAGE	88.50
087652	03-29-2011		40800	HIGH SCHOOL MUSIC	199-11-6249.24-001-111000	C	Tuba repair-HS	255.00
					199-11-6399.24-001-111000		Instrument repair-HS	164.85
					199-11-6399.24-001-111000		Instrument repair-HS	25.60
							Check 087652 Total:	445.45
087653	03-29-2011		54193	HILL COUNTRY CARES	865-36-6399.83-001-100000	C	FCCLA Donation	100.00
087654	03-29-2011		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-199000	C	DISTRICT LAWN SERVICE	4,150.00
087655	03-29-2011		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-199000	C	PO Created by Req: 929232	470.00
087656	03-29-2011		43830	RIVERTHEATRE	461-36-6399.00-101-199000	C	4TH GRD FIELD TRIP 4/5/11	525.00
087657	03-29-2011		46396	JEFF JACKSON	199-36-6412.00-001-191000	C	DISTRICT TOURNEY MEALS	110.00
087658	03-29-2011		51107	JIM CHASTAIN EXCAVATION	461-36-6399.86-001-199000	C	big tank	1,200.00
087659	03-29-2011		65663	JIM PARKER	199-36-6217.00-999-191000	C	BB OFFICIAL	105.91
087660	03-29-2011		53854	JOEL BARRERA	199-36-6217.00-999-191000	C	BB OFFICIAL	67.47
087661	03-29-2011		52947	VOYAGER EXPANDED	199-11-6399.00-101-111000	C	LICENSE RENEWAL	107.33
087662	03-29-2011		53030	LONE STAR PRINTING	199-11-6399.00-101-111000	C	TRANSPORTATION	177.85
087663	03-29-2011		90989	LUPE TORRES	199-36-6217.00-999-191000	C	BB OFFICIAL	119.84
087664	03-29-2011		54899	MAGIK CHILDRENS	199-11-6412.00-102-111000	C	ENTRY FEES	253.50
087665	03-29-2011		56725	MEDINA VALLEY HIGH	199-36-6497.00-001-191000	C	T&F ENTRY FEES-2ND MV	500.00
087666	03-29-2011		54202	MICHAEL ALTHAUS	199-36-6217.00-999-191000	C	BB OFFICIAL	77.61
087667	03-29-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	Varsity Meals for Baseball	100.00
087668	03-29-2011		52047	NATHAN HAWS	199-36-6412.00-001-191000	C	Varsity Meals for Baseball	100.00
087669	03-29-2011		64001	OFFICE DEPOT	199-34-6399.00-999-199000	C	yellow ink cartridge	7.69
087670	03-29-2011		65054	PBS DISTRIBUTION	199-12-6399.00-001-199000	C	NOVA	29.99
087671	03-29-2011		51997	PENNIES FOR PATIENTS	865-36-6399.78-041-100000	C	Student Council penny drive	626.00
087672	03-29-2011		68325	POSTMASTER	199-11-6399.75-999-111000	C	annual permit fee	185.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087673	03-29-2011		51362	PROPANE DEPOT	199-51-6255.00-999-199000	C	PO Created by Req: 932226	177.75
087674	03-29-2011		70000	QUILL CORPORATION	199-11-6399.00-102-111000 199-53-6399.00-102-199000 865-36-6399.48-001-100000	C	ATTENDANCE SUPPLIES ATTENDANCE SUPPLIES BANDERA TRACK MEET	46.76 35.47 11.18
Check 087674 Total:								93.41
087675	03-29-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.24-041-111000 199-36-6399.46-041-199000	C	Contest Music/Scores-RBC UIL Choir Contest	58.89 44.74
Check 087675 Total:								103.63
087676	03-29-2011		26700	EDUCATION SERVICE	199-11-6411.00-001-111000 199-34-6239.01-999-199000	C	COUNTDOWN TO TAKS- drug testing	200.00 525.00
Check 087676 Total:								725.00
087677	03-29-2011		39351	ROSLYN HOUGHTON	199-36-6411.46-001-199000 199-36-6412.46-001-199000	C	MEALS FOR DISTRICT MEALS FOR DISTRICT	144.00 222.00
Check 087677 Total:								366.00
087678	03-29-2011		52644	ROY KLEIN	865-36-6399.47-001-100000	C	JV Tournament Hospitality	61.93
087679	03-29-2011		51492	RUTH BUTLER	224-11-6219.PT-999-123000	C	CONT.PRO.SERVICES	2,713.50
087680	03-29-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	injectors pumps injectors pumps injectors pumps	598.25 69.84 177.51
Check 087680 Total:								845.60
087681	03-29-2011		53895	SHARI JOHNSON	199-31-6399.75-999-123000	C	POSTAGE REIMBURSEMENT	5.71
087682	03-29-2011		53858	STAPLES INC &	199-11-6399.00-102-111000	C	KLEENEX	427.70
087683	03-29-2011		85524	TASB	199-41-6497.00-701-199000 199-41-6497.00-701-199000	C	BOARD POLICY BOARD POLICY	391.68 84.72
Check 087683 Total:								476.40
087684	03-29-2011		53417	TCA	199-31-6497.00-102-199000	C	COUNSELOR DUES	100.00
087685	03-29-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000 199-34-6311.00-999-199000	C	fuel for fleet fuel for fleet	2,497.50 5,942.19
Check 087685 Total:								8,439.69
087686	03-29-2011		89200	TEXAS TRANSPORTATION	199-11-6412.00-102-111000	C	FIELD TRIP	225.00
087687	03-29-2011		89829	THE GINGERBREAD HOUSE	865-36-6399.20-001-100000	C	Plant/Funeral Student's Father	55.00
087688	03-29-2011		91863	TRIPP'S TIRE	199-51-6249.00-999-199000	C	maintenance	199.98
087689	03-29-2011		51091	ACADEMY AT LACANTERA	865-36-6399.63-001-100000	C	CAMP REGISTRATION	350.00
087690	03-29-2011		98010	WILLIAM V MACGILL &	199-33-6399.00-102-199000	C	NURSE SUPPLIES	850.06
087691	03-31-2011		44565	INTERNAL REVENUE	199-34-6141.00-999-199000 199-34-6141.00-999-199000 199-34-6141.00-999-199000 199-34-6141.00-999-199000	C	2010 MEDICARE 2009 MEDICARE 2008 MEDICARE 2007 MEDICARE	3,498.02 3,818.99 2,562.79 857.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6141.00-999-199000	2005	MEDICARE	142.88
					199-34-6141.00-999-199000	2006	MEDICARE	294.06
							Check 087691 Total:	11,174.59
							Grand Totals:	485,891.79

End of Report