

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
050711	05-07-2011		52096	VISA COMMERCIAL CARD	199-11-6399.00-041-121000	D	GT Supplies/Walmart	446.57
	05-07-2011	0000050711	52096	VISA COMMERCIAL CARD	199-11-6411.17-001-111000	M		-136.86
	05-07-2011		52096	VISA COMMERCIAL CARD	199-11-6411.17-001-111000	D	VASE state competition	136.86
					199-11-6411.17-001-111000		VASE state competition	136.86
					199-11-6411.83-001-122000		Lodging/State FCCLA	304.14
					199-11-6412.17-001-111000		VASE state competition	136.86
					199-11-6412.17-001-111000		VASE state competition	136.86
	05-07-2011	0000050711	52096	VISA COMMERCIAL CARD	199-11-6412.17-001-111000	M		-136.86
	05-07-2011		52096	VISA COMMERCIAL CARD	199-12-6395.00-101-199000	D	AV equipment from Walmart	75.00
					199-12-6411.00-041-199000		Conference Registration	195.00
					199-12-6411.00-041-199000		Library Conference Lodging	105.00
					199-12-6411.00-101-199000		TLA Conference Lodging and	100.00
					199-21-6399.00-920-199000		PO Created by Req: 932390	70.72
					199-21-6399.00-920-199000		STAFF DEV	129.00
					199-23-6411.00-001-199000		REGISTRATION-LEGAL	125.00
					199-31-6399.01-101-199000		TAKS SUPPLIES	383.79
					199-33-6399.00-041-199000		Wheelchair parts	78.99
					199-33-6399.00-102-199000		NURSE SUPPLIES	228.85
					199-36-6411.46-001-199000		UIL Regional hotel	370.60
					199-36-6411.46-001-199000		AMENDED AIRLINE	280.00
					199-36-6412.00-001-191000		Softball Meals	261.51
					199-36-6412.00-001-191000		Softball Meals	104.08
					199-36-6412.00-001-191000		tennis meal money	124.79
					199-36-6412.00-001-191000		REG. QUAL. T&F MEALS	57.25
					199-36-6412.00-001-191000		Meals for District Track Meet	334.68
					199-36-6412.46-001-199000		UIL Regional hotel	463.25
					199-36-6412.46-001-199000		AMENDED AIRLINE	280.00
					199-36-6412.80-001-122000		rooms state horse cde	103.79
					199-36-6412.80-001-122000		HOTEL JUDGING /COLLEGE	506.85
					199-36-6412.80-001-122000		hotel rooms for judging cde	747.36
					199-36-6412.83-001-122000		Lodging/State FCCLA	723.72
					199-41-6411.00-750-199000		CONSTRUCTION BOOT	200.00
					199-41-6419.00-702-199000		BOARD TRAINING	17.16
					199-51-6249.00-999-199000		PARTS TO REPAIR	17.20
					199-51-6411.00-999-199000		CONSTRUCTION BOOT	50.00
					199-53-6399.00-750-199000		BEST BUY	960.07
					266-11-6395.00-996-199000		WEATHERBUG PART	290.00
					266-11-6411.79-001-122000		Lodging/State FCCLA	304.14
					266-11-6412.79-001-122000		Field Trip- Culinary	100.00
					266-11-6497.00-996-199000		LICENSE RENEWAL	696.50
					283-11-6399.00-999-123000		SUPPLIES	79.84
					283-11-6399.00-999-123000		SUPPLIES	1,973.58
					283-11-6399.00-999-123000		SUPPLIES	318.84
					283-11-6399.00-999-123000		SUPPLIES	797.44
					284-11-6399.00-999-123000		SUPPLIES	737.52
					285-11-6399.00-999-124000	C	PO Created by Req: 932518	350.00
					285-11-6399.00-999-124000	D	PARTICIP MATERIALS FOR	453.00
					285-11-6399.01-999-124000		PARTICIP MATERIALS FOR	453.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					285-11-6399.01-999-124000	C	PO Created by Req: 932518	10.00
					461-36-6399.00-001-191000	D	Medina Valley Track Meals	143.25
					461-36-6399.00-001-199000		GOODIE BAGS FOR GIRLS	57.18
					461-36-6399.00-999-199000		BEST BUY	960.07
					461-36-6399.01-102-199000		TOSHIBA GRANT	993.53
					461-36-6399.63-997-199000		GRANT PURCHASE	347.47
					461-36-6399.77-102-199000		YEARBOOK	1,001.25
					865-36-6399.22-001-100000		Awards Banquet	100.45
					865-36-6399.48-001-100000		T&F SUPPLIES	8.56
					865-36-6399.74-001-100000		Key Club Convention Hotel	820.53
					865-36-6399.78-041-100000		StuCo trip	338.39
					865-36-6399.80-001-100000		FFA Banquet Supplies	148.41
					865-36-6399.83-001-100000		FCCLA Gift Basket Donation	50.00
							Check 050711 Total:	19,651.04
051111	05-11-2011		04305	ARAMARK SERVICES	240-35-6299.00-999-199000	D	PO Created by Req: 932753	6,376.03
					240-35-6341.00-999-199000		PO Created by Req: 932753	43,105.37
					240-35-6342.00-999-199000		PO Created by Req: 932753	8,746.01
					240-35-6342.01-999-199000		PO Created by Req: 932753	32.31
					240-35-6497.00-999-199000		PO Created by Req: 932753	6,366.99
					240-35-6498.00-999-199000		PO Created by Req: 932753	2,569.84
							Check 051111 Total:	67,196.55
087953	05-03-2011		51394	ADVANTAGE	199-51-6497.01-999-199000	C	monthly repeater fee	350.00
087954	05-03-2011		02699	AMERICAN CANCER	865-36-6399.78-101-100000	C	DONATION - RELAY FOR	630.00
087955	05-03-2011		54218	AMC HUEBNER OAKS 24	461-36-6399.46-999-199000	C	UIL FIELD TRIP	265.00
087956	05-03-2011		07760	BANDERA SCHOOL	199-21-6341.00-920-199000	C	PAR INVOLVE LITE WORK	30.00
087957	05-03-2011		12006	BUCK'S WHEEL &	199-34-6319.01-999-199000	C	vest and lights	146.56
087958	05-03-2011		52167	A & D STRONG	199-11-6399.20-001-111000	C	Engravings for award plaques	36.00
087959	05-03-2011		53301	DARRIN DEGENHARDT	199-11-6219.20-001-111000	C	Accompanist for U.I.L. Contest	350.00
087960	05-03-2011		22960	DEMCO INC	199-12-6399.00-041-199000	C	Library Supplies	732.51
087961	05-03-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000	C	PO Created by Req: 932326	221.19
					199-51-6249.02-999-199000		PO Created by Req: 932326	151.44
					199-51-6249.02-999-199000		PO Created by Req: 932326	31.54
					199-51-6249.02-999-199000		PO Created by Req: 932326	1,014.97
							Check 087961 Total:	1,419.14
087962	05-03-2011		31938	FLYING L PRO SHOP	865-36-6399.63-001-100000	C	MS GREEN FEES	50.00
087963	05-03-2011		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
087964	05-03-2011		66415	PEPPER	199-11-6399.20-001-111000	C	Order Music For Spring	61.38
087965	05-03-2011		47430	JONES EQUIPMENT & TURF	199-51-6249.00-999-199000	C	REPLACEMENT BLADES HP	315.84
087966	05-03-2011		53851	KATHY ROBINSON	224-11-6219.ST-999-123000	C	CONT.PRO.SPEECH	1,200.00
087967	05-03-2011		50188	KATIE CHILDERS	199-11-6411.80-001-122000	C	meal reimbursement	99.55
087968	05-03-2011		37258	LATISHA GRILL	199-41-6411.00-750-199000	C	MILEAGE	116.00
087969	05-03-2011		53030	LONE STAR PRINTING	199-11-6299.00-999-199000	C	NURSE FORMS	92.35
					199-11-6299.00-999-199000		Discipline	339.80
					199-11-6299.00-999-199000		Discipline	152.36
					199-11-6299.00-999-199000		NURSE FORMS	466.60
					199-53-6399.00-041-199000		PEIMS supplies	102.45
							Check 087969 Total:	1,153.56
087970	05-03-2011		53797	M & A TECHNOLOGY INC	199-12-6249.00-041-199000	C	AV Repair - Bulbs	304.00
					199-12-6395.00-101-199000		DLP projector for classroom us	425.00
							Check 087970 Total:	729.00
087971	05-03-2011		51362	PROPANE DEPOT	199-51-6255.00-999-199000	C	HCE PROPANE	259.33
087972	05-03-2011		69976	QUICKSAND AT	199-36-6497.00-001-191000	C	GREEN FEES	100.00
087973	05-03-2011		70000	QUILL CORPORATION	199-11-6399.00-102-111000	C	GENERAL SUPPLIES	79.74
087974	05-03-2011		71528	RED APPLE RESOURCES	865-36-6399.24-041-100000	C	Cookie dough fundraiser	4,052.40
					865-36-6399.24-041-100000		Cookie dough fundraiser	173.40
							Check 087974 Total:	4,225.80
087975	05-03-2011		73520	ROGER STEVENS	461-36-6399.86-001-199000	C	big tank	200.00
087976	05-03-2011		52644	ROY KLEIN	865-36-6399.47-001-100000	C	Senior Night Novelties	25.10
087977	05-03-2011		75150	SAMMONS PRESTON	283-11-6399.00-999-123000	C	SUPPLIES	37.30
087978	05-03-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000	C	pumps	456.55
	05-03-2011	CM1238673	75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000	M		-48.00
	05-03-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-199000	C	pumps	1,065.05
							Check 087978 Total:	1,473.60
087979	05-03-2011		53815	SCIENCE IN THE MOVIES,	199-11-6497.00-101-111000	C	BAL OF PRESENTATION	140.00
					461-36-6399.60-997-199000		BAL OF PRESENTATION	500.00
							Check 087979 Total:	640.00
087980	05-03-2011		52653	SCOTT TIPTON	461-36-6399.00-101-199000	C	CHANGE FOR TALENT	50.00
087981	05-03-2011		53579	T H E I A	199-36-6499.80-001-122000	C	TRAP REG SPRORTING	345.00
087982	05-03-2011		52100	THE LIBRARY STORE	199-12-6399.00-102-199000	C	LIBRARY USE	156.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087983	05-03-2011		78881	TONI SERENE	199-33-6411.00-041-199000	C	Reimburse Mileage	39.90
087984	05-03-2011		93160	UNIFIRST CORPORATION	199-34-6319.01-999-199000	C	shop towels	95.20
087985	05-03-2011		52184	VALLEY VET FARM &	244-11-6399.00-001-122000	C	show clippers	911.38
087986	05-03-2011		96087	WASTE MANAGEMENT	199-51-6256.00-999-199000	C	HCE GARBAGE SVC	762.30
087987	05-09-2011		02465	DEBORAH ALLBRITTON	224-11-6412.00-999-123000	C	CICI'S PIZZ STUDENT	180.00
087988	05-10-2011		50517	ACE MART RESTAURANT	266-11-6399.79-001-122000	C	Supplies for Culinary	1,597.14
087989	05-10-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	gas for ag shop	48.40
087990	05-10-2011		54077	ALLEN TUCKER	199-36-6217.PL-999-191000	C	PLAY OFF GAME SECURITY	50.00
					199-36-6217.PL-999-191000		SFBALL SECURITY	50.00
							Check 087990 Total:	100.00
087991	05-10-2011		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-199000	C	WASTE SERVICE	144.35
					199-51-6256.00-999-199000		WASTE SERVICE	1,197.60
					199-51-6256.00-999-199000		WASTE SERVICE	358.70
					199-51-6256.00-999-199000		WASTE SERVICE	898.70
					199-51-6256.00-999-199000		WASTE SERVICE	898.69
							Check 087991 Total:	3,498.04
087992	05-10-2011		53083	ANDREA FISHER	224-11-6219.OT-999-123000	C	OT SERVICES	2,000.00
087993	05-10-2011		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.SPEECH	1,470.00
087994	05-10-2011		51197	ATMOS ENERGY	199-51-6255.00-999-199000	C	NATURAL GAS	136.42
					199-51-6255.00-999-199000		NATURAL GAS	558.78
					199-51-6255.00-999-199000		NATURAL GAS	63.51
							Check 087994 Total:	758.71
087995	05-10-2011		06480	BANDERA BULLETIN	199-41-6499.00-750-199000	C	CLASSIFIED AD	140.00
087996	05-10-2011		51315	GAIL S JOINER	199-41-6499.00-750-199000	C	PO Created by Req: 932434	224.00
087997	05-10-2011		06999	BANDERA ISD	199-11-6399.PP-001-111000	C	CAMPUS COPY PAPER	1,070.00
					199-11-6399.PP-102-111000		XEROX PAPER	1,070.00
							Check 087997 Total:	2,140.00
087998	05-10-2011		07600	BANDERA SCHOOL ACT FD	865-36-6399.80-001-100000	C	FFA Banquet Meal/Culinary	960.00
087999	05-10-2011		07760	BANDERA SCHOOL	199-11-6341.00-102-124000	C	PK SNACKS	199.50
					199-11-6399.GP-041-111000		Graduate Profile	150.50
					461-36-6399.00-101-199000		G & T TRIP TO AUSTIN 3/8/11	50.00
					461-36-6399.00-999-199000		PO Created by Req: 932687	65.00
					865-36-6399.79-001-100000		Supplies for Culinary	461.57
					865-36-6399.79-001-100000		Supplies for Culinary	33.00
							Check 087999 Total:	959.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088000	05-10-2011		08135	BANDERA TIRE SHOP	199-34-6319.00-999-199000	C	Tire repair	301.00
088001	05-10-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-199000	C	lens	540.31
088002	05-10-2011		53553	CANYON LAKE GOLF CLUB	865-36-6399.63-001-100000	C	MS GREEN FEES	100.00
088003	05-10-2011		54204	LUTHER CHARLES	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	71.00
088004	05-10-2011		54207	CHRISTOPHER CHAMPION	199-36-6217.00-999-191000	C	BB OFFICIAL	68.65
088005	05-10-2011		16550	CITY OF BANDERA UTILITY	199-51-6259.00-999-199000	C	DISTRICT WATER/SEWER	20.56
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	337.24
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	25.00
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	536.20
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	238.80
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	384.23
					199-51-6259.00-999-199000		DISTRICT WATER/SEWER	67.23
							Check 088005 Total:	1,609.26
088006	05-10-2011		52191	COMTECH PHONES	199-51-6399.00-996-199000	C	PO Created by Req: 932523	690.00
088007	05-10-2011		52061	CONNIE MATTINGLY	240-35-6499.00-999-199000	C	ACCOUNT REFUND	7.68
088008	05-10-2011		52167	A & D STRONG	199-51-6317.00-999-199000	C	signs	80.00
					865-36-6399.47-001-100000		Playoff Shirts	750.00
					865-36-6399.80-001-100000		Bags for Horse CDE Team	150.00
					865-36-6399.80-001-100000		banquet plaques	327.75
							Check 088008 Total:	1,307.75
088009	05-10-2011		21320	CULLIGAN	199-34-6319.01-999-199000	C	department water	121.00
					199-51-6259.00-999-199000		PO Created by Req: 932689	40.40
					199-51-6259.00-999-199000		PO Created by Req: 932689	21.90
					461-36-6399.00-999-199000		water for office	37.00
							Check 088009 Total:	220.30
088010	05-10-2011		53494	DAVID G SMITH	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	81.00
088011	05-10-2011		54221	DEANA LARA	199-11-6219.00-999-123000	C	REIMBURSMENT	80.00
088012	05-10-2011		54132	DINAH ZIKE ACADEMY	461-36-6399.58-997-199000	C	attendees at 3 ay academy	985.00
088013	05-10-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000	C	PO Created by Req: 932589	136.95
					199-51-6249.02-999-199000		PO Created by Req: 932589	390.00
							Check 088013 Total:	526.95
088014	05-10-2011		54030	ED BARNES	199-51-6399.00-999-199000	C	SHIPPING/FEDEX/HS	23.38
088015	05-10-2011		54032	EVONNE HOPF	199-53-6411.00-999-199000	C	PO Created by Req: 932680	100.00
088016	05-10-2011		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-199000	C	Batteries and hoses	495.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088017	05-10-2011		31940	FLYING L PUBLIC	199-51-6259.00-999-199000	C	AES SEWER	502.50
088018	05-10-2011		37618	GUMDROP BOOKS	199-12-6329.00-041-199000 461-36-6399.76-041-199000	C	library books library books	1,479.85 1,486.26
Check 088018 Total:								2,966.11
088019	05-10-2011		40560	HEVENOR LUMBER CO	199-11-6399.80-001-122000 199-51-6319.00-999-199000 244-11-6399.00-001-122000 461-36-6399.86-001-199000	C	ag shop supplies MAINTENANCE SUPPLIES CONSTRUCTION CLASSES class materials	183.28 194.23 452.59 358.05
Check 088019 Total:								1,188.15
088020	05-10-2011		40800	HIGH SCHOOL MUSIC	199-11-6249.24-041-111000	C	Instrument repairs--HS	63.00
088021	05-10-2011		98180	HOWARD R WILSON	199-36-6217.00-999-191000	C	SFBALL OFFICIAL	62.50
088022	05-10-2011		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-199000	C	PO Created by Req: 929232	470.00
088023	05-10-2011		43990	IKON OFFICE SOLUTIONS	199-11-6269.90-999-111000 199-12-6269.90-999-199000 199-31-6269.90-999-199000 199-51-6269.90-999-199000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	194.50 194.50 194.50 194.50
Check 088023 Total:								778.00
088024	05-10-2011		52879	INTERQUEST DETECTION	199-52-6299.00-001-199000	C	CANINE CNTRABAND	220.00
088025	05-10-2011		53229	JAMIE TRUSSELL	461-36-6399.00-101-199000	C	PRIZE FOR WINNER OF	28.99
088026	05-10-2011		65663	JIM PARKER	199-36-6217.00-999-191000	C	BB OFFICIAL	55.91
088027	05-10-2011		54223	JONATHAN RICKMAN	199-36-6217.24-001-199000	C	Judging	100.00
088028	05-10-2011		49720	K L R N	199-12-6299.00-920-199000	C	PO Created by Req: 932683	4,580.00
088029	05-10-2011		54214	KATELYN RANDOLPH	865-36-6399.78-041-100000	C	StuCo donation	100.00
088030	05-10-2011		48950	KERRVILLE DAILY TIMES	199-41-6499.00-750-199000	C	CLASSIFIED ADS	264.40
088031	05-10-2011		50580	LAKESHORE	199-12-6399.00-101-199000	C	Media Cart for Library present	217.55
088032	05-10-2011		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-199000	C	Brakes and Drums	885.79
088033	05-10-2011		52298	LINEBARGER GOGGAN	199-41-6211.00-701-199000	C	FEE	463.00
088034	05-10-2011		53797	M & A TECHNOLOGY INC	283-11-6395.00-999-123000 283-11-6395.00-999-123000 283-11-6395.00-999-123000 283-11-6395.00-999-123000 283-11-6399.00-999-123000 283-11-6399.00-999-123000 411-11-6395.00-996-199000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES AWARE SCANNERS	334.00 1,040.00 9,030.00 1,002.00 1,806.00 2,278.00 1,508.00
Check 088034 Total:								16,998.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088035	05-10-2011		55016	MAIN STREET CLEANERS	865-36-6399.46-001-100000	C	ONE ACT PLAY	241.61
088036	05-10-2011		38650	MARIE HALLORAN	199-41-6419.00-702-199000	C	MAY BOARD MEETING	21.50
088037	05-10-2011		54149	MORRISON SUPPLY CO -	199-51-6249.00-999-199000	C	REPLACEMENT FLUSH	195.65
088038	05-10-2011		54219	MOSES FERDIN	865-36-6399.00-001-100200	C	Prom Security	162.50
088039	05-10-2011		52047	NATHAN HAWS	199-36-6411.00-001-191000	C	Mileage Reimbursement	50.10
088040	05-10-2011		64001	OFFICE DEPOT	199-34-6399.00-999-199000	C	post its	21.22
088041	05-10-2011		51434	PAPER DIRECT	199-41-6399.00-720-199000	C	PR	48.05
088042	05-10-2011		53930	PEDROTTI'S NORTH WIND	865-36-6399.00-001-100200	C	Prom 2011	7,815.46
088043	05-10-2011		67604	PIONEER DRAMA SERVICE	199-11-6498.29-041-111000	C	Royalty 7th grade play	40.00
088044	05-10-2011		70000	QUILL CORPORATION	199-11-6399.00-102-111000	C	LABELS	20.39
					199-12-6399.00-001-199000		Student projects	244.04
							Check 088044 Total:	264.43
088045	05-10-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-111000	C	Concert Music-RBC	52.98
088046	05-10-2011		26700	EDUCATION SERVICE	199-11-6411.00-101-111000	C	INV#212571 WORKSHOP	50.00
					199-11-6497.00-001-123000		FEE	35.00
					283-11-6497.00-999-123000		FEE	700.00
							Check 088046 Total:	785.00
088047	05-10-2011		42008	RICHARD L HOLLY	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	81.00
088048	05-10-2011		01321	ROSA M BRADSHAW	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	81.00
088049	05-10-2011		74610	REGIONS INTERSTATE	199-34-6319.00-999-199000	C	Transmission 103	1,300.00
088051	05-10-2011		54090	RVK INC	199-81-6219.00-999-199000	C	SERVICES	3,360.00
					199-81-6219.00-999-199000		SERVICES	731.10
							Check 088051 Total:	4,091.10
088052	05-10-2011		75200	SAM'S CLUB DIRECT	266-11-6399.79-001-122000	C	Equipment for Culinary Arts	1,349.90
088053	05-10-2011		75940	SANTEX INTERNATIONAL	199-34-6249.00-999-199000	C	EGR cooler repair	1,486.27
088054	05-10-2011		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-101-199000	C	Book Fair Payment	4,655.85
088055	05-10-2011		77440	SCHOOL SPECIALTY	199-11-6399.00-102-124000	C	READING SUPPLIES	585.84
					199-11-6399.00-102-124000		READING SUPPLIES	5.94
							Check 088055 Total:	591.78
088056	05-10-2011		51580	STEVE GOLEMON	865-36-6399.48-001-100000	C	MEALS FOR STATE MEET	288.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088057	05-10-2011		54220	STUART W NIETENHOEFER	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	71.00
088058	05-10-2011		84950	SUPER S FOODS	199-11-6341.00-041-123000	C	GROCERIES	46.56
					199-11-6399.83-001-122000		Groceries for April	490.82
					199-41-6497.99-750-199000		SVC CHG	2.53
					240-35-6341.00-999-199000		April food	38.75
					266-11-6399.79-001-122000		Groceries for April	119.80
					865-36-6399.48-001-100000		T&F HYDRATION/FOOD	126.93
					865-36-6399.79-001-100000		April Supplies- Culinary Arts	692.91
							Check 088058 Total:	1,518.30
088059	05-10-2011		51361	TCDA	199-11-6497.20-001-111000	C	Membership/Convention Fees	130.00
088060	05-10-2011		87460	TEXAS FFA ASSOC	199-36-6412.80-001-122000	C	National CDE Housing	100.00
088061	05-10-2011		29749	THE FARM COUNTRY CLUB	461-36-6399.15-041-199000	C	AR Field Trip	1,160.00
088062	05-10-2011		89850	THEATRE HOUSE INC	865-36-6399.00-001-100011	C	Prom King Crowns	19.65
					865-36-6399.29-001-100000		Theatre I	118.30
							Check 088062 Total:	137.95
088063	05-10-2011		08140	BANDERA TRUE VALUE	199-34-6319.00-999-199000	C	Tape, paint, screws, bolts	36.13
					199-36-6399.01-999-191000		Training room supplies	88.42
					199-51-6319.00-999-199000		MAINTENANCE SUPPLIES	309.72
					244-11-6399.00-001-122000		construction classes	399.25
					865-36-6399.48-001-100000		T&F SUPPLIES	134.21
							Check 088063 Total:	967.73
088064	05-10-2011		92545	USA BLUE BOOK	199-51-6319.00-999-199000	C	SEWER PLANT SUPPLIES	131.63
088065	05-10-2011		95650	WALSH, ANDERSON,	199-41-6211.00-701-199000	C	PO Created by Req: 932688	4,664.50
088066	05-10-2011		54215	WATER WELL SERVICES	199-51-6249.WW-999-199000	C	CHLORINATOR	1,050.00
088067	05-10-2011		02745	AMERICAN CLASSIC TOURS	865-36-6399.20-041-100000	C	Choir spring trip	1,949.50
088068	05-18-2011		01820	ALAMO IRON WORKS INC	461-36-6399.86-001-199000	C	big tank	336.58
					865-36-6399.80-001-100000		steel for Ag Shop	677.65
							Check 088068 Total:	1,014.23
088069	05-18-2011		52489	AMERICAN CANCER	865-36-6399.30-001-100000	C	Relay for Life Donation	92.10
088070	05-18-2011		04108	ANESCO, INC	199-12-6249.00-041-199000	C	AV Repair	58.30
088071	05-18-2011		07760	BANDERA SCHOOL	199-21-6341.00-920-199000	C	PARENT INVOLVEMENT	130.50
088072	05-18-2011		12020	BUDDY'S WATER WELL	199-51-6249.00-999-199000	C	PUMP HC SEWER PLANT	325.00
088073	05-18-2011		52167	A & D STRONG	199-41-6399.07-701-199000	C	Public Relations	106.00
					865-36-6399.30-001-100000		Relay for Life Tshirts	360.00
					865-36-6399.47-001-100000		Playoff T-Shirts	375.00
					865-36-6399.48-001-100000		REG. QUAL. T&F T-SHIRTS	528.00
							Check 088073 Total:	1,369.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088074	05-18-2011		53810	CRAWFORD ELECTRIC	199-51-6249.00-999-199000	C	REPAIR WELL PUMP	311.50
088075	05-18-2011		20595	CREATIVE AWARDS &	199-11-6399.80-001-122000	C	ribbons/plaques ag mech show	44.40
088076	05-18-2011		21900	CYNMAR CORPORATION	199-11-6399.21-001-111000	C	Need to finish out school year	199.20
088077	05-18-2011		52604	DAISY TOURS	199-11-6412.GR-001-111000	C	Transportation to Graduation	1,200.00
					865-36-6399.00-001-100011		Transportation to Graduation	339.00
							Check 088077 Total:	1,539.00
088078	05-18-2011		54224	DIANE ELLIS	865-36-6399.00-001-100500	C	Refund 8th grade donation	10.00
088079	05-18-2011		54187	FAMILIES & LITERACY INC	199-31-6339.00-999-199000	C	GED Registration	450.00
088080	05-18-2011		31945	FLYING L RANCH	865-36-6399.63-001-100000	C	GOLF PARTY	280.00
088081	05-18-2011		54229	FRANKLIN FOSTER	199-36-6217.24-001-199000	C	Judging	100.00
088082	05-18-2011		54227	GEORGE D JAMES, IV	199-36-6217.24-001-199000	C	Judging	100.00
088083	05-18-2011		37900	GULF COAST PAPER CO.	199-51-6315.00-905-199000	C	CUSTODIAL SUPPLIES	1,561.57
					199-51-6315.00-905-199000		CUSTODIAL SUPPLIES	351.96
							Check 088083 Total:	1,913.53
088084	05-18-2011		45799	J A SEXAUER	199-51-6249.00-999-199000	C	REPLACE TOILET/SEATS @	209.45
088085	05-18-2011		53261	JOSTENS	461-36-6399.00-101-199000	C	2010-11 YEARBOOKS	2,865.50
					461-36-6399.77-101-199000		2010-11 YEARBOOKS	2,865.50
							Check 088085 Total:	5,731.00
088086	05-18-2011		54233	LEIGH ANNE ROMERO	461-36-6399.00-001-191000	C	ATHLETIC PHYSICALS	150.00
088087	05-18-2011		54188	JAMES D LIGHTFOOT	199-51-6249.00-905-199000	C	CUSTODIAL REPAIRS	1,469.14
088088	05-18-2011		54232	MASUMI FOTTRAL	461-36-6399.00-001-191000	C	ATHLETIC PHYSICALS	150.00
088089	05-18-2011		54231	MATTHEW HENDLEY	461-36-6399.00-001-191000	C	ATHLETIC PHYSICALS	150.00
088090	05-18-2011		52047	NATHAN HAWS	199-36-6411.00-001-191000	C	Mileage Reimbursement	90.00
088091	05-18-2011		64400	ORIENTAL TRADING	865-36-6399.74-001-100000	C	key club relay for life	139.87
088092	05-18-2011		50197	PITNEY BOWES INC	199-53-6399.00-750-199000	C	business office use	113.00
088093	05-18-2011		50197	PITNEY BOWES INC	199-41-6269.75-701-199000	C	BUSINESS OFFICE USE	1,128.00
088094	05-18-2011		51621	POLLUTION CONTROL	199-51-6259.00-999-199000	C	PCS SAMPLE	283.20
088095	05-18-2011		69727	PURCHASE POWER	199-41-6497.99-750-199000	C	posatage machine fill	1,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088096	05-18-2011		70000	QUILL CORPORATION	199-11-6399.00-041-111000	C	Supplies	236.75
088097	05-18-2011		54234	RALPH ZACHARY GARZA	461-36-6399.00-001-191000	C	ATHLETIC PHYSICALS	150.00
088098	05-18-2011		51273	RAPTOR TECHNOLOGIES	199-11-6398.02-041-111000	C	Renewal	432.00
088099	05-18-2011		26700	EDUCATION SERVICE	224-11-6497.EI-999-123000	C	FEE	50.00
					224-11-6497.EI-999-123000		FEE	50.00
					283-11-6497.00-999-123000		FEE	200.00
					283-11-6497.00-999-123000		FEE	50.00
							Check 088099 Total:	350.00
088100	05-18-2011		54235	RIGOBERTO NICHOLAS	461-36-6399.00-001-191000	C	ATHLETIC PHYSICALS	150.00
088101	05-18-2011		75940	SANTEX INTERNATIONAL	199-34-6249.00-999-199000	C	pumps	71.14
					199-34-6249.00-999-199000		pumps	202.46
							Check 088101 Total:	273.60
088102	05-18-2011		77440	SCHOOL SPECIALTY	865-36-6399.74-001-100000	C	Key Club relay for life	42.88
088103	05-18-2011		53858	STAPLES INC &	199-11-6399.00-041-111000	C	General supplies	182.93
088104	05-18-2011		51791	STELLA ELAINE BARNES	199-34-6239.00-999-199000	C	CDL reimbursement	61.00
088105	05-18-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	7,201.00
					199-34-6311.00-999-199000		Fuel for fleet	7,513.64
							Check 088105 Total:	14,714.64
088106	05-18-2011		91635	TRENNA FITZPATRICK	199-33-6497.00-101-199000	C	Workshop	62.00
088107	05-18-2011		51872	TROPHY DEPOT	865-36-6399.00-001-100011	C	SENIOR SPOTLIGHT	206.20
088108	05-18-2011		93861	UPSTART	461-36-6399.76-102-199000	C	LIBRARY USE	54.84
088109	05-24-2011		54250	MINDAY BINGHAM DBA	199-11-6399.00-041-111000	C	Books	96.25
088110	05-24-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	gas for ag shop	484.48
					244-11-6399.00-001-122000		Shop Supplies	1,150.56
							Check 088110 Total:	1,635.04
088111	05-24-2011		01820	ALAMO IRON WORKS INC	244-11-6399.00-001-122000	C	shop supplies	128.90
					244-11-6399.00-001-122000		shop supplies	294.72
					244-11-6399.00-001-122000		shop supplies	16.44
							Check 088111 Total:	440.06
088112	05-24-2011		54077	ALLEN TUCKER	199-36-6217.PL-999-191000	C	PLAY OFF SECURITY	75.00
					199-36-6217.PL-999-191000		PLAY OFF SECURITY	50.00
					199-36-6217.PL-999-191000		PLAY OFF SECURITY	75.00
							Check 088112 Total:	200.00
088113	05-24-2011		02675	AMERICAN ASSOC OF	461-36-6399.00-101-199000	C	RENEWAL	85.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088114	05-24-2011		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.SPEECH	422.56
					224-11-6219.ST-999-123000		CONT.PRO.SPEECH	2,811.44
							Check 088114 Total:	3,234.00
088115	05-24-2011		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-199000	C	HCE WATER	589.95
088116	05-24-2011		06880	BANDERA ELECTRIC	199-51-6257.00-999-199000	C	DISTRICT ELECTRICITY	36,780.42
088117	05-24-2011		06999	BANDERA ISD	199-31-6399.00-999-123000	C	DIAGNOSTICIAN SUPPLIES	267.00
088118	05-24-2011		07760	BANDERA SCHOOL	461-36-6399.00-101-199000	C	SCIENCE NIGHT 5/12/2011	158.75
					865-36-6399.78-101-100000		STUDENT COUNCIL	70.50
							Check 088118 Total:	229.25
088120	05-24-2011		13610	CAMP SIONITO	865-36-6399.00-001-100500	C	8th grade party	1,700.00
088121	05-24-2011		53874	INTEGRATED AV SYSTEMS	283-11-6395.00-999-123000	C	SUPPLIES	549.00
088122	05-24-2011		50543	CLAY EWELL EDUCATIONAL	199-36-6499.80-001-122000	C	State Extemp Entry Fee	40.00
					199-36-6499.80-001-122000		Area VII Conv Registration	113.00
							Check 088122 Total:	153.00
088123	05-24-2011		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-123000	C	CONT.PRO.AI. SERVICES	962.50
088124	05-24-2011		17848	COLLEGE BOARD	404-11-6399.00-041-124000	C	TESTING COLLEGE	1,620.00
088125	05-24-2011		52167	A & D STRONG	199-41-6399.00-720-199000	C	INCENTIVE FOR WELLNESS	200.00
					199-41-6399.07-701-199000		RETIREMENT	96.00
							Check 088125 Total:	296.00
088126	05-24-2011		54167	CYNTHIA HOLCOMB	199-11-6399.21-001-111000	C	WORKSHOP	400.00
088127	05-24-2011		54248	DARRELL RAY POTTS	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	76.12
					199-36-6217.PL-999-191000		PLAY OFF SECURITY	131.00
							Check 088127 Total:	207.12
088128	05-24-2011		22960	DEMCO INC	199-12-6399.00-101-199000	C	supplies for library	455.91
088129	05-24-2011		22990	TX DEPT OF PUBLIC	199-41-6497.00-750-199000	C	BACKGROUND CHECKS	2.00
088130	05-24-2011		53955	DOWN SYNDROME	283-11-6497.00-999-123000	C	WORKSHOP FEE	350.00
088131	05-24-2011		52407	MARC E HINTZ	865-36-6399.48-001-100000	C	REFURBISHING OF OLD	2,600.00
					865-36-6399.65-001-100000		REFURBISHING OF OLD	4,250.00
							Check 088131 Total:	6,850.00
088132	05-24-2011		53841	ESGI, LLC	199-11-6399.00-101-111000	C	KINDER CURRICULUM	225.00
088133	05-24-2011		30429	FERGUSON ENTERPRISES	461-36-6399.86-001-199000	C	big tank	158.72
088134	05-24-2011		67681	FULTON PIZZINI	199-11-6411.80-001-122000	C	meals for archery club	48.00
					199-36-6412.80-001-122000		meals for archery club	144.00
							Check 088134 Total:	192.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088135	05-24-2011		09580	GARY BITZKIE	199-23-6411.00-001-199000	C	REIMBURSE MILEAGE	91.00
088136	05-24-2011		36080	GOPHER SPORT	199-31-6399.00-041-199000	C	Anger Management	179.10
088137	05-24-2011		41097	HILL COUNTRY GLASS	199-51-6249.00-999-199000	C	AG BLDG AND SHOP BLDG	157.77
					199-51-6249.00-999-199000		AG BLDG AND SHOP BLDG	137.24
					199-51-6249.00-999-199000		GLASS REPAIRS @ HS	19.50
					199-51-6249.00-999-199000		GLASS REPAIRS @ HS	68.00
							Check 088137 Total:	382.51
088138	05-24-2011		68400	HILLJE MUSIC CENTER	199-11-6399.24-001-111000	C	Instrument supplies-Hillje	199.84
088139	05-24-2011		54225	JAMES HOWARD HOLLAND	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	269.92
088140	05-24-2011		54243	JOSH DONAT	199-36-6217.PL-999-191000	C	PLAY OFF SECURITY	127.00
					199-36-6217.PL-999-191000		PLAY OFF GAME OFFICIAL	72.01
							Check 088140 Total:	199.01
088141	05-24-2011		47639	JOSTENS	461-36-6399.00-001-199000	C	HOODS FOR GRADUATION	57.62
088142	05-24-2011		53753	KONICA MINOLTA	199-12-6269.90-999-199000	C	MAINTENANCE	213.84
088143	05-24-2011		54188	JAMES D LIGHTFOOT	199-51-6249.00-905-199000	C	CUSTODIAL REPAIRS	146.50
					199-51-6249.00-905-199000		CUSTODIAL REPAIRS	114.00
							Check 088143 Total:	260.50
088144	05-24-2011		53030	LONE STAR PRINTING	199-11-6299.00-999-199000	C	CAMPUS ENVELOPES	456.50
088145	05-24-2011		54012	LUIS C MARTINEZ	199-36-6217.PL-999-191000	C	PLAY OFF GAME OFFICIAL	124.12
088146	05-24-2011		90989	LUPE TORRES	199-36-6217.PL-999-191000	C	PLAY OFF SECURITY	159.87
					199-36-6217.PL-999-191000		PLAY OFF GAME OFFICIAL	104.87
							Check 088146 Total:	264.74
088147	05-24-2011		53797	M & A TECHNOLOGY INC	283-11-6395.00-999-123000	C	SUPPLIES	3,080.00
088148	05-24-2011		53799	M-F ATHLETIC COMPANY	199-36-6399.48-041-191000	C	supplies	159.95
					199-36-6399.48-041-191000		supplies	159.80
							Check 088148 Total:	319.75
088149	05-24-2011		55273	MARCHING SHOW	199-36-6217.24-001-199000	C	Marching Show-MSC	2,393.00
088150	05-24-2011		60405	NASSP/NHS/NJHS	865-36-6399.10-041-100000	C	NJHS Shirts	960.00
088151	05-24-2011		67574	NITA PILLET	240-35-6411.00-999-199000	C	MILEAGE	92.80
088152	05-24-2011		64510	OSBURN MATERIALS, INC	199-51-6317.00-999-199000	C	TOP DRESS FIELDS	5,968.86
088153	05-24-2011		33895	PATRICIA GALM	199-21-6219.00-999-123000	C	CONT.PRO.SPED DIR.	4,958.33
088154	05-24-2011		50590	PEARSON ASSESSMENT	199-31-6339.00-999-123000	C	ASSESSMENTS	455.80
					199-31-6339.00-999-123000		ASSESSMENTS	455.69
							Check 088154 Total:	911.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088155	05-24-2011		66560	PERFECTION LEARNING	404-11-6399.00-041-124000	C	Springboard/PAP courses	1,303.23
088156	05-24-2011		51362	PROPANE DEPOT	199-51-6255.00-999-199000	C	AES PROPANE	498.00
088157	05-24-2011		69483	PSYCHOLOGICAL	199-31-6339.00-999-123000	C	ASSESSMENTS	255.20
					199-31-6339.00-999-123000		ASSESSMENT	437.40
							Check 088157 Total:	692.60
088158	05-24-2011		70000	QUILL CORPORATION	199-11-6399.83-001-122000	C	Supplies for Ready, Set, Teach	67.04
					199-21-6399.00-999-123000		SUPPLIES	367.97
					199-21-6399.00-999-123000		SUPPLIES	25.16
					199-21-6399.00-999-123000		SUPPLIES	21.66
					199-31-6399.00-999-123000		OFFICE SUPPLIES	327.01
					865-36-6399.48-001-100000		G ATH PRINTER	236.28
							Check 088158 Total:	1,045.12
088159	05-24-2011		54024	J & L TARGETS INC	865-36-6399.80-001-100000	C	archery club targets	1,322.00
088160	05-24-2011		73520	ROGER STEVENS	461-36-6399.86-001-199000	C	big tank	260.00
088161	05-24-2011		74610	REGIONS INTERSTATE	199-34-6319.00-999-199000	C	Motor mount bus 12	45.54
					199-34-6395.00-999-199000		video camera purchase	3,434.00
							Check 088161 Total:	3,479.54
088162	05-24-2011		51492	RUTH BUTLER	224-11-6219.PT-999-123000	C	CONT SVC	2,613.00
088163	05-24-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	Fuel for fleet	6,336.68
					199-34-6311.00-999-199000		Fuel for fleet	7,136.45
							Check 088163 Total:	13,473.13
088164	05-24-2011		53524	TEXAS MUSIC FESTIVALS	865-36-6399.24-041-100000	C	Band Contest	5,156.00
088165	05-24-2011		78881	TONI SERENE	199-33-6399.00-041-199000	C	Reimburse Dental Food	21.76
088166	05-31-2011		54259	ADRIANA STOCKDALE	266-11-6399.00-041-131000	C	REFUND SAT	47.00
088167	05-31-2011		51394	ADVANTAGE	199-51-6497.01-999-199000	C	monthly repeater	350.00
088168	05-31-2011		50874	ANDY'S BUS AIR	199-34-6319.00-999-199000	C	cooling fan Bus # 30	89.60
088169	05-31-2011		04108	ANESCO, INC	199-11-6399.00-102-111000	C	LAMINATING FILM	250.00
088170	05-31-2011		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-199000	C	HCE WATER	1,278.55
088171	05-31-2011		05150	AUTO GLASS MASTERS	199-34-6249.00-999-199000	C	windshield bus # 7	195.00
088172	05-31-2011		50716	BANDERA COUNTY	199-32-6219.00-999-199000	C	TRUANCY CONTRACT	9,000.00
					199-32-6219.00-999-199000		TRUANCY CONTRACT	9,000.00
							Check 088172 Total:	18,000.00
088173	05-31-2011		06999	BANDERA ISD	240-35-6399.00-999-199000	C	paper	53.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088174	05-31-2011		07760	BANDERA SCHOOL	199-11-6341.00-102-124000	C	PK SNACKS	148.00
					199-21-6341.00-920-199000		WELLNESS LUNCH	297.50
					461-36-6399.00-041-199000		8th Grade Celebration	60.00
					461-36-6399.00-041-199000		Student award breakfast	83.00
					865-36-6399.78-102-100000		TAKS SOCIAL	90.00
Check 088174 Total:							678.50	
088175	05-31-2011		31635	BRAD FLINK	865-36-6399.86-001-100000	C	DONUTS AND MILK	36.00
088176	05-31-2011		53909	BRUCE E FAUST	865-36-6399.48-001-100000	C	TRACK MEET STARTER	500.00
088177	05-31-2011		54267	CHRIS ERSKINE	240-35-6499.00-999-199000	C	Account Refund	165.90
088178	05-31-2011		52784	COVER ONE	199-41-6399.07-701-199000	C	For Banquet	148.50
088179	05-31-2011		52167	A & D STRONG	199-11-6399.24-001-111000	C	Engraving-Cow Creek	27.50
					199-11-6499.GR-001-111000		VAL. & SAL. AWARDS	10.00
					865-36-6399.48-001-100000		U.I.L. T&F WORKER SHIRTS	331.00
					865-36-6399.48-001-100000		GT&F SHIRTS	300.30
					865-36-6399.64-001-100000		Soccer T-Shirts	100.00
Check 088179 Total:							768.80	
088180	05-31-2011		53301	DARRIN DEGENHARDT	199-11-6219.20-001-111000	C	Accompanist Solo and	400.00
088181	05-31-2011		31480	FLAGHOUSE INC	284-11-6399.00-999-123000	C	SUPPLIES	375.96
					284-11-6399.00-999-123000		SUPPLIES	527.92
					284-11-6399.00-999-123000		SUPPLIES	117.23
Check 088181 Total:							1,021.11	
088182	05-31-2011		32060	FOLLETT LIBRARY	199-12-6329.00-001-199000	C	Library collection	2,036.84
088183	05-31-2011		53410	FREDERICKSBURG ISD	199-36-6497.00-041-199000	C	UIL ENTRY FEE	100.00
088184	05-31-2011		09580	GARY BITZKIE	199-23-6411.00-001-199000	C	MEALS FOR LEGAL DIGEST	28.00
088185	05-31-2011		36080	GOPHER SPORT	199-36-6399.48-041-191000	C	supplies	115.71
088186	05-31-2011		37900	GULF COAST PAPER CO.	199-51-6315.00-905-199000	C	CUSTODIAL SUPPLIES	129.48
					199-51-6315.00-905-199000		CUSTODIAL SUPPLIES	102.24
					199-51-6315.00-905-199000		CUSTODIAL SUPPLIES	694.34
					199-51-6315.00-905-199000		CUSTODIAL SUPPLIES	159.84
Check 088186 Total:							1,085.90	
088187	05-31-2011		50876	HIGH SIERRA	199-51-6249.00-999-199000	C	CEU'S PEST CNTRL-BARNET	100.00
088188	05-31-2011		53639	HILL COUNTRY GROCERY	199-11-6341.00-102-123000	C	GROCERIES FOR FLU	6.78
					199-11-6341.00-102-123000		GROCERIES FOR FLU	11.04
Check 088188 Total:							17.82	
088189	05-31-2011		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-199000	C	DISTRICT LAWN SERVICE	4,150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088190	05-31-2011		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-199000	C	PO Created by Req: 929232	470.00
088191	05-31-2011		54268	JANEELLEN VALLE	461-36-6399.76-102-199000	C	LIBRARY BOOK REFUND	12.95
088192	05-31-2011		47639	JOSTENS	199-11-6399.GR-001-111000 199-11-6399.GR-001-111000	C	HONOR CORDS BLACK FACULTY GOWNS	556.50 850.00
							Check 088192 Total:	1,406.50
088193	05-31-2011		53261	JOSTENS	199-11-6499.GR-001-111000 199-11-6499.GR-001-111000	C	DIPLOMAS HOOD FOR GRADUATION	589.89 23.08
							Check 088193 Total:	612.97
088194	05-31-2011		37258	LATISHA GRILL	199-41-6411.00-750-199000	C	PO Created by Req: 932911	54.00
088195	05-31-2011		80015	LESLIE SKELLY	199-41-6411.00-750-199000	C	mileage	54.00
088196	05-31-2011		53149	LINDA W SMITH	865-36-6399.74-001-100000	C	Reimburse for DCON	210.00
088197	05-31-2011		53787	M & D DISTRIBUTORS	199-34-6319.00-999-199000	C	pump and filter housing	285.02
088198	05-31-2011		23000	MICHAEL DERRY	199-34-6311.00-999-199000	C	fuel reimbursement	150.00
088199	05-31-2011		52475	MCCLUNG ENTERPRISES,	199-34-6299.02-999-199000	C	tow bus # 20	315.00
088200	05-31-2011		60402	NAESP PEAP	461-36-6399.00-101-199000	C	5TH GRD PRESIDENTAL	42.00
088201	05-31-2011		64400	ORIENTAL TRADING	199-21-6399.00-999-123000 199-36-6399.30-001-191000 865-36-6399.30-001-100000	C	SUPPLIES Boot Camp Stuff Boot Camp Stuff	115.60 17.81 42.52
							Check 088201 Total:	175.93
088202	05-31-2011		66101	PCI EDUCATIONAL	283-11-6399.00-999-123000 283-11-6399.00-999-123000	C	INCREASE STUDENT ENGLISH CURR.	321.94 1,191.69
							Check 088202 Total:	1,513.63
088203	05-31-2011		51492	RUTH BUTLER	224-11-6219.PT-999-123000	C	CONT.PRO.PT SERVICES	2,680.00
088204	05-31-2011		54090	RVK INC	199-81-6219.00-999-199000	C	FEES	2,696.33
088205	05-31-2011		75200	SAM'S CLUB DIRECT	211-11-6399.00-102-124000	C	ACADEMIC FAIR	275.02
088206	05-31-2011		54262	SANDI BIERSCHWALE	240-35-6499.00-999-199000	C	ACCOUNT REFUND	37.65
088207	05-31-2011		75940	SANTEX INTERNATIONAL	199-34-6249.00-999-199000	C	pumps	273.60
088208	05-31-2011		76050	SARLI MUSIC	199-11-6249.24-001-111000 199-11-6249.24-001-111000 199-11-6249.24-001-111000	C	Summer Instrument Repair Instrument Repair-Sarli Summer Instrument Repair	715.00 430.00 450.00
							Check 088208 Total:	1,595.00
088209	05-31-2011		52602	SASI	199-36-6412.24-001-199000 865-36-6399.24-001-100000	C	Camp fees Camp fees	850.00 850.00
							Check 088209 Total:	1,700.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088210	05-31-2011		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-102-199000	C	LIBRARY USE	2,908.26
088211	05-31-2011		79300	SHIFFLER EQUIPMENT	199-11-6399.00-041-111000	C	Repair student chairs	427.54
088212	05-31-2011		51151	ST. PHILIPS COLLEGE	244-11-6499.00-001-122000	C	MOS TESTING	915.00
088213	05-31-2011		54251	SUNSHINE SELVIN	461-36-6399.76-102-199000	C	LIBRARY BOOK REFUND	17.95
088214	05-31-2011		86700	TEXAS ACADEMIC	199-36-6399.25-001-199000	C	Graduation cords	35.00
088215	05-31-2011		42010	THE HOME DEPOT	461-36-6399.86-001-199000	C	big tank	1,142.75
088216	05-31-2011		52100	THE LIBRARY STORE	199-12-6399.00-102-199000	C	LIBRARY USE	28.39
088217	05-31-2011		51363	UPS	199-11-6399.75-999-111000	C	SHIPPING	31.06
088218	05-31-2011		95060	W W GRAINGER INC	244-11-6399.00-001-122000	C	electric motor for air compr	343.58
088219	05-31-2011		96087	WASTE MANAGEMENT	199-51-6256.00-999-199000	C	HCE GARBAGE SVC	758.42
088220	05-31-2011		97050	WESTERN	199-31-6339.00-999-123000	C	ASSESSMENT	39.50
					199-31-6339.00-999-123000		ASSESSMENTS	785.95
							Check 088220 Total:	825.45
088221	05-31-2011		98010	WILLIAM V MACGILL &	199-33-6399.00-101-199000	C	Nurse's Office Supplies	100.58
							Grand Totals:	390,128.77

End of Report