

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089052	10-04-2011		00100	A TO Z TIRE & BATTERY	199-34-6319.00-999-299000	C	tire for fleet	6,755.88
089053	10-04-2011		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-222000	C	steel,glasses,gloves	763.70
089054	10-04-2011		50129	APRIL SMITH	199-11-6219.00-999-223000	C	CONT.PRO.SI SERVICES	2,352.00
089055	10-04-2011		06480	BANDERA BULLETIN	199-11-6399.00-001-211000	C	SUBSCRIPTION FOR HS	35.00
089056	10-04-2011		51315	GAIL S JOINER	199-12-6329.00-001-299000	C	Subscription Renewal	30.00
089057	10-04-2011		06726	BANDERA COUNTY EMS	199-33-6399.00-999-299000	C	Training books	252.00
089058	10-04-2011		06999	BANDERA ISD	199-11-6399.PP-041-211000	C	Campus paper supply	1,070.00
089059	10-04-2011		54319	BILL DORAN COMPANY	199-11-6399.80-001-222000	C	floral design supplies	57.30
089060	10-04-2011		09904	BLICK ART MATERIALS	865-36-6399.17-001-200000	C	ART CLUB SUPPLIES	35.32
089061	10-04-2011		05696	BPA - AREA II, REGION 2	865-36-6399.27-001-200000	C	CD FOR REGIONALS	20.00
089062	10-04-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-299000	C	lens, lights	216.48
089063	10-04-2011		13735	CAREER CRUSING	199-12-6329.00-001-299000	C	Online resource/database	595.00
089064	10-04-2011		53244	COMFORT ISD	199-36-6497.00-001-291000	C	HS/MSB&GCC ENTRY FEES-	370.00
089065	10-04-2011		47436	DIANNA JONES	224-31-6411.00-999-223000	C	TRAVEL	122.00
089066	10-04-2011		54032	EVONNE HOPF	199-53-6411.00-750-299000	C	MILEAGE TO WORKSHOPS	100.00
089067	10-04-2011		31940	FLYING L PUBLIC	199-51-6259.00-999-299000	C	AES SEWER	502.50
089068	10-04-2011		67681	FULTON PIZZINI	199-36-6499.80-001-222000	C	entry fee reimbursement	35.00
					865-36-6399.80-001-200000		gas for portable welder	8.01
							Check 089068 Total:	43.01
089069	10-04-2011		54324	GRACE C DEVERICK	199-36-6217.00-999-291000	C	VB OFFICIAL	118.52
089070	10-04-2011		37900	GULF COAST PAPER CO.	199-51-6249.00-999-299000	C	ALKEK RESTROOM REPAIR	505.00
089071	10-04-2011		40800	HIGH SCHOOL MUSIC	199-11-6399.24-041-211000	C	Band supplies	31.85
089072	10-04-2011		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-299000	C	DISTRICT LAWN SERVICE	4,480.00
089073	10-04-2011		53192	I-CAP by JR3, LLC	199-11-6398.IC-999-299000	C	YEARLY MAINT FEE	470.00
089074	10-04-2011		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-299000	C	Copier Leases MS/HS	860.00

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089075	10-04-2011		51569	JOSE L. ARREGUIN	199-36-6217.00-999-291000	C	VB OFFICIAL	118.52
089076	10-04-2011		53395	KONICA MINOLTA	224-31-6399.00-999-223000	C	SUPPLIES	1,186.12
089077	10-04-2011		50580	LAKESHORE	199-11-6399.00-101-211000	C	PRE-K	123.40
089078	10-04-2011		53150	LONGHORN	199-51-6319.00-999-299000	C	IRRIGATION SYSTEM @ MS	1,170.75
089079	10-04-2011		53444	LOVE CREEK ORCHARDS	461-36-6399.00-101-299000	C	PRE-K FIELD TRIP	87.00
089080	10-04-2011		53797	M & A TECHNOLOGY INC	199-11-6395.21-001-211000	C	Barnet Elmo	421.00
089081	10-04-2011		53948	JOHN W GASPARINI INC	199-51-6319.00-999-299000	C	WAREHOUSE PARTS	754.30
089082	10-04-2011		60300	MUSIC IN MOTION	461-36-6399.00-101-299000	C	MUSIC/CHOIR	220.00
089083	10-04-2011		50089	NATIONAL GEOGRAPHIC	199-11-6399.00-041-221000	C	GT	90.00
089084	10-04-2011		64400	ORIENTAL TRADING	199-31-6399.01-102-299000	C	guidance	285.95
					461-36-6399.ST-041-299000		Student Store	27.89
					865-36-6399.00-001-200200		Senior Week items	122.55
					865-36-6399.00-001-200200		Senior Week items	57.00
							Check 089084 Total:	493.39
089085	10-04-2011		70000	QUILL CORPORATION	199-11-6399.20-041-211000	C	Choir supplies	61.18
					199-11-6399.20-041-211000		Choir supplies	23.38
					199-31-6399.00-999-299000		Testing Supplies	302.03
							Check 089085 Total:	386.59
089086	10-04-2011		26700	EDUCATION SERVICE	199-34-6239.01-999-299000	C	drug test pre-employ	70.00
089087	10-04-2011		51492	RUTH BUTLER	224-11-6299.PT-999-223000	C	CONT.PRO.PT SERVICES	570.00
					224-11-6299.PT-999-223000		CONT.PRO.PT SERVICES	1,980.00
							Check 089087 Total:	2,550.00
089088	10-04-2011		75200	SAM'S CLUB DIRECT	865-36-6399.65-001-200000	C	CC HYDRATION &	138.91
089089	10-04-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-299000	C	pumps	278.11
089090	10-04-2011		54004	ROBERT SCOTT WOOD	865-36-6399.65-001-200000	C	BAND. CC MEET CHIP	933.74
089091	10-04-2011		53858	STAPLES INC &	199-11-6399.00-101-211000	C	CAMPUS CONSUMABLES	293.17
089092	10-04-2011		85551	TASBO	199-41-6497.00-750-299000	C	MEMBERSHIP	230.00
					199-51-6495.00-999-299000		MEMBERSHIP	125.00
					199-53-6497.00-750-299000		MEMBERSHIP	85.00
							Check 089092 Total:	440.00
089093	10-04-2011		54048	TEAM EXPRESS	199-36-6395.00-999-291000	C	FOOTBALL JERSEYS	2,000.00
					461-36-6399.00-001-291000		FOOTBALL JERSEYS	2,035.00
							Check 089093 Total:	4,035.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089094	10-04-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-299000	C	fuel for fleet	6,813.14
089095	10-04-2011		52847	TEXAS NOTARY PUBLIC	199-23-6497.00-001-299000	C	NEW NOTARY STAMP	23.60
089096	10-04-2011		53265	TEXAS RENAISSANCE	865-36-6399.29-001-200000	C	Renaissance Festival	476.00
089097	10-04-2011		89952	THOMPSON PRINT	199-11-6399.00-101-211000	C	TRANSPORTATION NOTICES	124.00
089098	10-04-2011		93160	UNIFIRST CORPORATION	199-34-6319.01-999-299000	C	shop towels	101.20
089099	10-04-2011		51363	UPS	199-11-6399.75-999-211000	C	SHIPPING CHARGES	17.18
089100	10-04-2011		95897	WARD'S NATURAL SCIENCE	199-11-6399.21-001-211000	C	Barnet	144.53
089101	10-04-2011		96087	WASTE MANAGEMENT	199-51-6256.00-999-299000	C	HCE WASTE	769.80
089102	10-04-2011		51011	WIRELESS GENERATION	285-11-6399.00-999-224000	C	TPRI, 3D, RTI	1,662.50
					285-11-6399.00-999-224000		TPRI,3D, RTI	2,984.50
							Check 089102 Total:	4,647.00
089103	10-11-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-222000	C	bottle rental, gas, rods	50.60
					199-11-6399.80-001-222000		bottle rental, gas, rods	899.28
							Check 089103 Total:	949.88
089104	10-11-2011		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-222000	C	steel,glasses,gloves	943.90
089105	10-11-2011		02453	ALL PRO SOUND	199-11-6399.24-001-211000	C	SUPPLIES	499.99
089106	10-11-2011		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-299000	C	DISTRICT WASTE	898.70
					199-51-6256.00-999-299000		DISTRICT WASTE	898.69
					199-51-6256.00-999-299000		DISTRICT WASTE	1,040.28
					199-51-6256.00-999-299000		DISTRICT WASTE	1,197.60
					199-51-6256.00-999-299000		DISTRICT WASTE	161.43
							Check 089106 Total:	4,196.70
089107	10-11-2011		54332	AMY FEHRENBACH	199-36-6217.00-999-291000	C	VB OFFICIAL	80.76
089108	10-11-2011		51197	ATMOS ENERGY	199-51-6255.00-999-299000	C	NATURAL GAS	153.31
					199-51-6255.00-999-299000		NATURAL GAS	294.45
					199-51-6255.00-999-299000		NATURAL GAS	112.28
							Check 089108 Total:	560.04
089109	10-11-2011		06715	BANDERA CO CHAMBER OF	199-21-6499.00-920-299000	C	chamber membership	50.00
089110	10-11-2011		06999	BANDERA ISD	199-36-6497.00-041-291000	C	entry fee for Bandera Tourn.	150.00
089111	10-11-2011		07520	BANDERA RANCH STORE	199-51-6319.00-999-299000	C	HILL COUNTRY EQUIP CAGE	146.37
089112	10-11-2011		07600	BANDERA SCHOOL ACT FD	865-36-6399.10-001-200000	C	memorial donation	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089113	10-11-2011		08135	BANDERA TIRE SHOP	199-34-6249.00-999-299000	C	mounts, repairs	238.00
089114	10-11-2011		54318	BASTROP EMPLOYEE	865-36-6399.10-001-200000	C	donation	50.00
089115	10-11-2011		54321	BESSIE T RANGEL	199-36-6217.00-999-291000	C	VB OFFICIAL	55.76
089116	10-11-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-299000	C	lens, lights	64.03
089117	10-11-2011		53874	INTEGRATED AV SYSTEMS	285-11-6395.00-999-224000	C	% Brightlinks and Installation	11,890.00
089118	10-11-2011		52279	CHRIS COY	199-36-6217.00-999-291000	C	VB OFFICIAL	106.88
089119	10-11-2011		16550	CITY OF BANDERA UTILITY	199-51-6259.00-999-299000	C	DISTRICT WATER/SEWER	536.20
					199-51-6259.00-999-299000		DISTRICT WATER/SEWER	58.13
					199-51-6259.00-999-299000		DISTRICT WATER/SEWER	305.79
					199-51-6259.00-999-299000		DISTRICT WATER/SEWER	25.00
					199-51-6259.00-999-299000		DISTRICT WATER/SEWER	381.05
					199-51-6259.00-999-299000		DISTRICT WATER/SEWER	1,624.43
					199-51-6259.00-999-299000		DISTRICT WATER/SEWER	16.67
							Check 089119 Total:	2,947.27
089120	10-11-2011		54337	COLLIN FEHRENBACH	199-36-6217.00-999-291000	C	VB OFFICIAL	63.00
089121	10-11-2011		52167	A & D STRONG	199-36-6499.00-001-291000	C	Award	42.00
					461-36-6399.50-041-291000		ribbons for tournaments	100.00
					865-36-6399.65-001-200000		GCC T-SHIRTS	623.50
							Check 089121 Total:	765.50
089122	10-11-2011		21320	CULLIGAN	199-34-6319.01-999-299000	C	water for departmet	175.75
					199-51-6259.00-999-299000		DRINKING WATER	39.25
					199-51-6259.00-999-299000		DRINKING WATER	76.60
					461-36-6399.00-999-299000		water for office	19.50
							Check 089122 Total:	311.10
089123	10-11-2011		51610	DAVID NORTON	199-36-6217.00-999-291000	C	FB OFFICIAL	127.81
089124	10-11-2011		22825	DELL COMPUTER CORP	199-11-6399.82-001-222000	C	LICENSE RENEWAL	72.98
089125	10-11-2011		24335	DRAMATIC PUBLISHING	865-36-6399.29-001-200000	C	ONE ACT PLAY	69.19
089126	10-11-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-299000	C	PO Created by Req: 933572	872.97
					199-51-6249.02-999-299000		PO Created by Req: 933572	368.65
							Check 089126 Total:	1,241.62
089127	10-11-2011		54112	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-299000	C	PO Created by Req: 933761	310.40
089128	10-11-2011		54187	FAMILIES & LITERACY INC	199-31-6339.00-999-299000	C	GED Registration	180.00
089129	10-11-2011		13609	LUIS FELIPE CAMPOS	199-36-6217.00-999-291000	C	VB OFFICIAL	74.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089130	10-11-2011		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-299000	C	batteries	752.54
089131	10-11-2011		31660	FLINN SCIENTIFIC	199-11-6399.21-001-211000	C	Chem Nathan	424.35
089132	10-11-2011		33975	GANDY INK	461-36-6399.00-101-299000	C	CHOIR T-SHIRTS	244.50
089133	10-11-2011		21010	GILBERT CRUZ	199-36-6217.00-999-291000	C	VB OFFICIAL	84.84
089134	10-11-2011		37900	GULF COAST PAPER CO.	199-34-6319.01-999-299000	C	PO Created by Req: 933815	81.38
					199-51-6315.00-905-299000		CUSTODIAL SUPPLIES	347.00
					199-51-6315.00-905-299000		CUSTODIAL SUPPLIES	990.75
					199-51-6315.00-905-299000		CUSTODIAL SUPPLIES	547.39
					461-36-6399.00-041-299000		MAXI PADS	41.33
							Check 089134 Total:	2,007.85
089135	10-11-2011		53594	HD SUPPLY FACILITIES	199-51-6249.00-999-299000	C	LIGHTING LAMPS -	157.20
089136	10-11-2011		40560	HEVENOR LUMBER CO	199-11-6399.80-001-222000	C	Open PO for shop supplies	233.26
					199-11-6399.86-001-222000		class materials	422.72
					199-51-6319.00-999-299000		MAINTENANCE SUPPLIES	758.97
							Check 089136 Total:	1,414.95
089137	10-11-2011		52066	IDW LLC	461-36-6399.00-001-291000	C	FUNDRAISER CARDS	205.50
089138	10-11-2011		04455	IDEAS	199-36-6399.46-102-299000	C	UIL SUPPLIES	169.75
089139	10-11-2011		43990	IKON OFFICE SOLUTIONS	199-11-6269.90-999-211000	C	MONTHLY CHARGES	194.50
					199-12-6269.90-999-299000		MONTHLY CHARGES	194.50
					199-31-6269.90-999-299000		MONTHLY CHARGES	194.50
					199-51-6269.90-999-299000		MONTHLY CHARGES	194.50
							Check 089139 Total:	778.00
089140	10-11-2011		54334	JAMES BAUM	199-36-6217.00-999-291000	C	VB OFFICIAL	124.64
089141	10-11-2011		52293	JESUS T GARCIA JR	199-36-6217.00-999-291000	C	VB OFFICIAL	80.76
089142	10-11-2011		85505	FLORENCIO TABLIZO	199-36-6217.00-999-291000	C	VB OFFICIAL	80.76
089143	10-11-2011		52883	JOHN FRANKLIN	199-36-6217.00-999-291000	C	VB OFFICIAL	73.00
089144	10-11-2011		54335	JOSE E FERNANDEZ	199-36-6217.00-999-291000	C	VB OFFICIAL	73.00
089145	10-11-2011		51569	JOSE L. ARREGUIN	199-36-6217.00-999-291000	C	VB OFFICIAL	55.76
					199-36-6217.00-999-291000		VB OFFICIAL	118.52
							Check 089145 Total:	174.28
089146	10-11-2011		85934	LARRY TAYLOR JR.	199-36-6217.00-999-291000	C	FB OFFICIAL	90.00
089147	10-11-2011		51110	LAWLIS AUTO SUPPLY	199-11-6399.86-001-222000	C	big tank pipe support-rhinolin	59.62
					199-34-6319.00-999-299000		plugs, wires	2,084.85
					199-51-6249.00-999-299000		HVAC BELTS	14.46
							Check 089147 Total:	2,158.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089148	10-11-2011		54333	LEROY PEACOCK	199-36-6217.00-999-291000	C	VB OFFICIAL	90.76
					199-36-6217.00-999-291000		VB OFFICIAL	118.52
							Check 089148 Total:	209.28
089149	10-11-2011		54336	LUIS RAUL RAMOS	199-36-6217.00-999-291000	C	VB OFFICIAL	90.76
089150	10-11-2011		53797	M & A TECHNOLOGY INC	199-31-6399.00-041-299000	C	Office Technology	181.00
089151	10-11-2011		38650	MARIE HALLORAN	199-41-6411.00-701-299000	C	BOARD MEETING	22.50
089152	10-11-2011		54339	MATTHEW HAYES	199-36-6217.00-999-291000	C	FB OFFICIAL	40.00
089153	10-11-2011		53598	MIKE MCWILLIAMS	199-36-6217.00-999-291000	C	FB OFFICIAL	90.00
089154	10-11-2011		62371	NEFF MOTIVATION INC	199-36-6499.00-001-291000	C	LETTER JACKET ADDITION	50.00
					199-36-6499.00-001-291000		LETTERMAN JACKETS	50.00
	10-11-2011	0900070658	62371	NEFF MOTIVATION INC	199-36-6499.00-001-291000	M		-33.84
	10-11-2011		62371	NEFF MOTIVATION INC	199-36-6499.00-001-291000	C	LETTERMAN JACKETS	1,500.00
							Check 089154 Total:	1,566.16
089155	10-11-2011		54329	JUAN RAFAEL MUNOZ, JR	199-36-6217.00-999-291000	C	VB OFFICIAL	74.84
089156	10-11-2011		59615	RANDY MORRISON	199-34-6497.00-999-299000	C	CDL reimbursement	61.00
089157	10-11-2011		51273	RAPTOR TECHNOLOGIES	199-11-6398.02-001-211000	C	RENEWAL NOTICE	360.00
					199-11-6398.02-041-211000		RENEWAL NOTICE	72.00
					199-11-6398.02-101-211000		RENEWAL NOTICE	144.00
					199-11-6398.02-102-211000		RENEWAL NOTICE	360.00
							Check 089157 Total:	936.00
089158	10-11-2011		26650	EDUCATION SERVICE	263-11-6399.00-920-225000	C	ESL Acceleration & Instruction	486.00
089159	10-11-2011		26700	EDUCATION SERVICE	199-53-6399.00-101-299000	C	2011-2012 Elem Labels	17.83
					199-53-6399.00-101-299000		2010-2011 Elem Grade Labels	14.37
					199-53-6399.00-102-299000		2011-2012 Elem Labels	17.83
					199-53-6399.00-102-299000		2010-2011 Elem Grade Labels	14.36
							Check 089159 Total:	64.39
089160	10-11-2011		54069	ROBERT H CAUSEY II	199-36-6217.00-999-291000	C	FB OFFICIAL	40.00
089161	10-11-2011		77627	ROGER SCHULTZ	199-36-6217.00-999-291000	C	FB OFFICIAL	90.00
089162	10-11-2011		73520	ROGER STEVENS	199-11-6399.80-001-222000	C	sand for greenhouse	35.00
089163	10-11-2011		75940	SANTEX INTERNATIONAL	199-34-6249.00-999-299000	C	bus repairs	841.50
					199-34-6249.00-999-299000		bus repairs	378.00
	10-11-2011	0001268855	75940	SANTEX INTERNATIONAL	199-34-6319.00-999-299000	M		-45.00
							Check 089163 Total:	1,174.50
089164	10-11-2011		76120	SCHOOL SPECIALTY INC	199-11-6399.00-041-211000	C	Art supplies	194.50

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089165	10-11-2011		50761	ELDON R REED	199-51-6319.00-999-299000	C	STEEL FOR WORK ORDERS	62.67
					199-51-6319.00-999-299000		STEEL FOR WORK ORDERS	5.75
							Check 089165 Total:	68.42
089166	10-11-2011		84600	STUMPS	865-36-6399.30-001-200000	C	SUPPLIES	469.84
089167	10-11-2011		53349	TECH MESH APPAREL, LLC	199-36-6399.57-001-291000	C	BASEBALL WORKOUT T-	444.00
					199-36-6399.57-001-291000		BASEBALL WORKOUT T-	420.00
							Check 089167 Total:	864.00
089168	10-11-2011		53612	TESSA GAMBLE	199-11-6411.80-001-222000	C	National Horse CDE	212.00
					199-36-6412.80-001-222000		National Horse CDE meals	848.00
							Check 089168 Total:	1,060.00
089169	10-11-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-299000	C	fuel for fleet	6,329.67
089170	10-11-2011		42010	THE HOME DEPOT	199-51-6319.00-999-299000	C	DOOR-HCE	172.12
089171	10-11-2011		52100	THE LIBRARY STORE	199-12-6399.00-102-299000	C	LIBRARY USE	77.26
089172	10-11-2011		89952	THOMPSON PRINT	199-11-6299.00-999-299000	C	Nurse Referrals	417.00
089173	10-11-2011		54055	THYSSENKRUPP	199-51-6299.03-999-299000	C	ANNUAL ELEVATOR	388.00
089174	10-11-2011		08140	BANDERA TRUE VALUE	199-11-6399.24-001-211000	C	Equipment supplies-True Value	83.80
					199-11-6399.79-001-222000		Cajun Festival Supplies- Propa	55.91
					199-11-6399.80-001-222000		SUPPLIES	128.08
					199-34-6249.00-999-299000		paint, keys	224.90
					199-51-6315.00-905-299000		CUSTODIAL SUPPLIES	81.73
					199-51-6319.00-999-299000		MAINTENANCE SUPPLIES	340.26
		Check 089174 Total:	914.68					
089175	10-11-2011		93520	UIL	199-36-6399.46-101-299000	C	UIL MATERIALS	35.25
089176	10-11-2011		54338	WILLIAM D MCCORMICK, III	199-36-6217.00-999-291000	C	FB OFFICIAL	40.00
089177	10-11-2011		54027	YAMARA M BECK	199-36-6217.00-999-291000	C	VB OFFICIAL	90.76
089178	10-14-2011		54346	ALLISON SAUER	461-36-6399.50-041-291000	C	VB TOURN OFFICIAL	139.64
089179	10-14-2011		03320	AMERICAN LIBRARY	199-12-6399.00-001-299000	C	Teen Read Week	93.00
089180	10-14-2011		54347	BETTY J GARCIA	461-36-6399.50-041-291000	C	VB TOURN OFFICIAL	121.88
089181	10-14-2011		05704	BWI COMPANY INC	199-51-6317.00-999-299000	C	RYE GRASS SEED - FIELDS	1,081.00
089182	10-14-2011		86230	CAROL TEICH	199-00-5752.00-000-200000	C	REIMB CASH BAG	10.00
089183	10-14-2011		21900	CYNMAR CORPORATION	199-11-6399.21-001-211000	C	Safety and Stuff	8.02
					199-11-6399.21-001-211000		Safety and Stuff	1,144.81
							Check 089183 Total:	1,152.83

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089184	10-14-2011		54343	DEBBIE WILLIAMS	240-35-6499.99-999-299000	C	ACCOUNT REFUND	87.00
089185	10-14-2011		25435	EL JACALITO	461-36-6399.50-041-291000	C	food for officials & referees	28.50
089186	10-14-2011		52714	ERICO J BARRERA	199-36-6217.00-999-291000	C	FB OFFICIAL	110.00
089187	10-14-2011		25680	ETA/CUISENAIRE	285-13-6219.00-999-224000	C	RTI INTERVENTION	23,602.00
089188	10-14-2011		37900	GULF COAST PAPER CO.	199-51-6315.00-905-299000	C	CUSTODIAL SUPPLIES	77.91
					199-51-6315.00-905-299000		CUSTODIAL SUPPLIES	84.95
							Check 089188 Total:	162.86
089189	10-14-2011		34115	HENRY A GARCIA, JR	461-36-6399.50-041-291000	C	TOURN OFFICIAL	139.64
089190	10-14-2011		44055	IMAGERY GRAPHIC	199-11-6399.00-041-211000	C	Poster Printer	209.90
089191	10-14-2011		54344	JESSICA GILBERT	240-35-6499.99-999-299000	C	ACCOUNT REFUND	32.80
089192	10-14-2011		53981	JOHN STITH	199-52-6219.00-999-299000	C	FB SECURITY	125.00
089193	10-14-2011		53705	JULIE SHINN	461-36-6399.50-041-291000	C	VB TOURN OFFICIAL	121.88
089194	10-14-2011		49660	KELLY KINSEL	199-36-6217.00-999-291000	C	FB OFFICIAL	110.00
089195	10-14-2011		52875	L-1 IDENTITY SOLUTIONS	199-41-6299.00-750-299000	C	BACKGROUND CHECKS	200.80
089196	10-14-2011		85934	LARRY TAYLOR JR.	199-36-6217.00-999-291000	C	FB OFFICIAL	110.00
089197	10-14-2011		80015	LESLIE SKELLY	199-53-6411.00-750-299000	C	mileage	50.00
089198	10-14-2011		53444	LOVE CREEK ORCHARDS	224-11-6412.00-999-223000	C	ENTRY FEE	7.00
089199	10-14-2011		53797	M & A TECHNOLOGY INC	224-11-6399.SH-999-223000	C	SUPPLIES	261.00
089200	10-14-2011		54053	MICHAEL WAYNE	199-52-6219.00-999-299000	C	FB SECURITY	125.00
089201	10-14-2011		50590	PEARSON ASSESSMENT	199-31-6399.00-041-299000	C	8th grade	339.20
089202	10-14-2011		36369	MARK S UNTIEDT	865-36-6399.57-001-200000	C	BASEBALL CAPS	960.00
089203	10-14-2011		51362	PROPANE DEPOT	199-51-6255.00-999-299000	C	HCE PROPANE	241.00
089204	10-14-2011		70000	QUILL CORPORATION	199-11-6399.83-001-222000	C	PRINTER/COPIER/SCANNER	69.99
					199-11-6399.83-001-222000		PRINTER/COPIER/SCANNER	35.69
					199-21-6399.00-920-299000		PUBLIC RELATIONS	40.79
					199-36-6399.00-999-291000		G-ATH OFFICE SUPPLIES	7.50
							Check 089204 Total:	153.97

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089205	10-14-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.20-001-211000	C	music for treble region	75.00
089206	10-14-2011		52550	MATTHEW SCOTT	199-36-6217.00-999-291000	C	FB OFFICIAL	162.96
089207	10-14-2011		53177	STEPHEN H ANTHONY	199-52-6219.00-999-299000	C	FB SECURITY	125.00
089208	10-14-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-299000	C	Fuel for fleet	6,576.94
089209	10-14-2011		95060	W W GRAINGER INC	199-51-6319.00-999-299000	C	INK REFILLS/TIMECLOCKS	120.18
089210	10-14-2011		52711	WALKER SHANE MERRITT	199-52-6219.00-999-299000	C	FB SECURITY	125.00
089211	10-19-2011		54011	ANTONIO B MATA III	199-36-6217.00-999-291000	C	FB OFFICIAL	110.00
089212	10-19-2011		50129	APRIL SMITH	199-11-6219.00-999-223000	C	CONT.PRO.SPEECH	2,047.50
089213	10-19-2011		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-299000	C	HCE WATER	899.87
089214	10-19-2011		06480	BANDERA BULLETIN	199-21-6499.00-920-299000	C	PO Created by Req: 934193	250.00
089215	10-19-2011		06345	BANDERA H.S. ATHLETIC	461-36-6399.00-001-299000	C	HELMETS	90.00
089216	10-19-2011		07600	BANDERA SCHOOL ACT FD	865-36-6399.10-041-200000	C	Star Steppers parade entry	15.00
					865-36-6399.17-001-200000		ART CLUB	15.00
					865-36-6399.20-001-200000		Homecoming Float Parade Fee	15.00
					865-36-6399.78-041-200000		Parade entry	15.00
					865-36-6399.80-001-200000		parade/float entry	15.00
							Check 089216 Total:	75.00
089217	10-19-2011		07600	BANDERA SCHOOL ACT FD	865-36-6399.22-001-200000	C	Homecoming decorations	70.00
089218	10-19-2011		07760	BANDERA SCHOOL	199-41-6399.07-701-299000	C	PO Created by Req: 934199	127.50
					461-36-6399.00-041-291000		MS FOOTBALL MEALS	117.50
					461-36-6399.00-041-291000		MS FOOTBALL MEALS	141.00
					461-36-6399.50-041-291000		MS VOLLEYBALL MEALS	61.10
							Check 089218 Total:	447.10
089219	10-19-2011		09576	BILLY BIEDERMANN	199-11-6399.24-001-211000	C	Flute	150.00
089221	10-19-2011		52804	RAINBOW STEW LLC	865-36-6399.22-001-200000	C	BBQ fundraiser	135.00
089222	10-19-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-299000	C	lens, lights	103.98
089223	10-19-2011		50543	CLAY EWELL EDUCATIONAL	199-36-6499.80-001-222000	C	entry fees	302.00
089224	10-19-2011		52788	DANIEL SALDANA	199-36-6217.00-999-291000	C	FB GATE	95.00
089225	10-19-2011		22753	DAVID DE LA PENNA	199-36-6217.00-999-291000	C	FB OFFICIAL	110.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089226	10-19-2011		54350	DION SANTOS	199-36-6217.00-999-291000	C	VB OFFICIAL	75.96
089227	10-19-2011		22396	BANDERA OUTDOOR	199-51-6249.00-999-299000	C	REPAIR LEAF BLOWER	49.30
					199-51-6249.00-999-299000		REPAIR LEAF BLOWER	43.20
							Check 089227 Total:	92.50
089228	10-19-2011		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-299000	C	MAINTENANCE REPAIRS	234.95
089229	10-19-2011		52229	ENCHANTED LEARNING,	199-12-6399.00-001-299000	C	SUBSCRIPTION	125.00
089230	10-19-2011		52714	ERICO J BARRERA	199-36-6217.00-999-291000	C	FB OFFICIAL	109.04
089231	10-19-2011		52267	EULALIO CISNEROS III	199-36-6217.00-999-291000	C	FB OFFICIAL	138.41
089232	10-19-2011		29202	FCCLA	865-36-6399.83-001-200000	C	FCCLA STATE DUES	168.00
089233	10-19-2011		32865	FREDERICKSBURG	199-36-6499.46-999-299000	C	PRE-SALE FOOTBALL	16.00
089234	10-19-2011		54049	FREDERICKSBURG	865-36-6399.24-001-200000	C	Fundraiser product-FF	1,315.80
089235	10-19-2011		67681	FULTON PIZZINI	865-36-6399.80-001-200000	C	goody bags for Horse Team	23.53
089236	10-19-2011		50177	GLENN HAAS	199-36-6217.00-999-291000	C	FB OFFICIAL	188.80
089237	10-19-2011		37900	GULF COAST PAPER CO.	199-34-6319.01-999-299000	C	dispenser for towels	62.00
089238	10-19-2011		54330	HANK NETARDUS	199-36-6217.00-999-291000	C	FB OFFICIAL	95.00
089239	10-19-2011		42012	HOLMES HIGH SCHOOL	199-36-6497.00-001-291000	C	GIRLS GOLF ENTRY	45.00
089240	10-19-2011		43860	IDEAL POULTRY BREEDING	865-36-6399.80-001-200000	C	BROILERS	1,059.50
089241	10-19-2011		04455	IDEAS	199-36-6399.46-101-299000	C	UIL MATERIALS	106.50
089242	10-19-2011		54307	INSPIRATION SOFTWARE	461-36-6399.74-997-299000	C	KINDER	1,763.00
089243	10-19-2011		99499	JOAQUIN ZALDIVAR	199-36-6217.00-999-291000	C	VB OFFICIAL	99.64
089244	10-19-2011		46910	JERRY & SONS PLUMBING	199-51-6249.00-999-299000	C	WATER LINE/SOFTBALL	341.00
089245	10-19-2011		50406	JESSE GUTIERREZ, JR	199-36-6217.00-999-291000	C	FB OFFICIAL	110.00
089246	10-19-2011		85505	FLORENCIO TABLIZO	199-36-6217.00-999-291000	C	VB OFFICIAL	65.96
089247	10-19-2011		50962	JOHN WALLACE	199-36-6217.00-999-291000	C	FB OFFICIAL	95.00
089248	10-19-2011		47702	JUNIOR LIBRARY GUILD	199-12-6329.00-041-299000	C	Library book subscriptions	1,339.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089249	10-19-2011		47960	K-LOG	199-11-6399.24-001-211000	C	Bookcases	1,038.23
089250	10-19-2011		53649	KENNETH VORPAHL	199-36-6217.00-999-291000	C	FB OFFICIAL	95.00
089251	10-19-2011		50580	LAKESHORE	224-11-6399.69-999-223000	C	SUPPLIES	343.85
089252	10-19-2011		51500	LEAPIN' LEOTARDS	865-36-6399.22-001-200000	C	PERFORMANCE AND CAMP	646.00
					865-36-6399.22-001-200000		PERFORMANCE AND CAMP	744.00
					865-36-6399.22-001-200000		PERFORMANCE AND CAMP	1,542.00
							Check 089252 Total:	2,932.00
089253	10-19-2011		53681	LESTER WARNER	199-36-6217.00-999-291000	C	FB OFFICIAL	100.00
089254	10-19-2011		54340	LINDA R DONOVAN	461-36-6399.TB-001-299000	C	REIMBURSE - TEXTBOOK	53.49
089255	10-19-2011		53797	M & A TECHNOLOGY INC	224-11-6399.00-999-223000	C	SUPPLIES	680.00
					224-31-6399.00-999-223000		COMPUTER SUPPLIES	88.95
							Check 089255 Total:	768.95
089256	10-19-2011		52092	MENTORING MINDS	224-11-6399.00-999-223000	C	FOR STAFF	307.35
089257	10-19-2011		54020	MICHAEL GRAHAM	199-36-6217.00-999-291000	C	FB OFFICIAL	100.00
089258	10-19-2011		54331	MICHAEL MCBEE	199-36-6217.00-999-291000	C	FB OFFICIAL	52.50
089259	10-19-2011		53683	FRANCIS MICHAEL	199-36-6217.00-999-291000	C	FB OFFICIAL	100.00
089260	10-19-2011		53971	NORTHWEST VISTA	461-36-6399.00-101-299000	C	GT LEGO PROGRAM	40.00
089261	10-19-2011		64400	ORIENTAL TRADING	865-36-6399.17-001-200000	C	ART CLUB SUPPLIES	74.42
089262	10-19-2011		50590	PEARSON ASSESSMENT	224-31-6399.00-999-223000	C	SUPPLIES	291.50
089263	10-19-2011		66154	PEARSON EDUCATION	224-11-6399.00-999-223000	C	FOR SPED INCLUSION	688.44
					224-11-6399.00-999-223000		FOR SPED INCLUSION	181.72
							Check 089263 Total:	870.16
089264	10-19-2011		51621	POLLUTION CONTROL	199-51-6259.00-999-299000	C	PCS SAMPLE	291.59
089265	10-19-2011		69727	PURCHASE POWER	199-11-6399.75-999-211000	C	POSTAGE REFILLS	1,500.00
089266	10-19-2011		70000	QUILL CORPORATION	199-11-6399.00-001-211000	C	COUNSELOR/OFFICE	6.49
					199-11-6399.20-001-211000		CDs for Choir	92.94
					199-11-6399.80-001-222000		CTE LAB SUPPLIES	44.33
					199-11-6399.80-001-222000		digital scale to weigh fleece	102.84
					199-11-6399.82-001-222000		CLASSROOM SUPPLIES	312.07
					199-11-6399.83-001-222000		CTE LAB SUPPLIES	44.33
					199-11-6399.86-001-222000		CTE LAB SUPPLIES	44.33
					199-12-6399.00-001-299000		Restock supply for devices	89.20
					199-31-6399.00-001-299000		COUNSELOR/OFFICE	22.08
							Check 089266 Total:	758.61

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089267	10-19-2011		82440	RAY SPENCER	199-36-6217.00-999-291000	C	VB OFFICIAL	65.96
089268	10-19-2011		26700	EDUCATION SERVICE	255-13-6499.00-999-224000	C	TETN TRAINING	165.00
					255-13-6499.00-999-224000		TETN TRAINING	302.50
							Check 089268 Total:	467.50
089269	10-19-2011		54351	RHONDA LEWIS	865-36-6399.80-001-200000	C	reimbursement FFA	35.00
089270	10-19-2011		21011	RICHARD CRUZ	199-36-6217.00-999-291000	C	FB OFFICIAL	66.01
089271	10-19-2011		54069	ROBERT H CAUSEY II	199-36-6217.00-999-291000	C	FB OFFICIAL	100.00
089272	10-19-2011		75200	SAM'S CLUB DIRECT	461-36-6399.00-999-299000	C	OFFICE SUPPLIES	233.59
089273	10-19-2011		76120	SCHOOL SPECIALTY INC	199-11-6399.17-001-211000	C	CLASSROOM SUPPLIES	79.12
089274	10-19-2011		76415	SCHOLASTIC	199-11-6399.00-102-211000	C	CLASSROOM SUPPLIES	411.40
089275	10-19-2011		50758	SCHOLASTIC LIBRARY	461-36-6399.73-997-299000	C	LIBRARY USE	187.21
089276	10-19-2011		77440	SCHOOL SPECIALTY	199-11-6395.21-001-211000	C	Susan's Cutter	31.87
089277	10-19-2011		51721	SIMPLEXGRINNELL	199-51-6249.00-999-299000	C	FIRE ALARM -SERVICE CALL	336.00
089278	10-19-2011		82166	SOUTHWESTERN	865-36-6399.80-001-200000	C	stockshow entries	140.00
089279	10-19-2011		84950	PAY & SAVE INC	199-11-6341.00-001-223000	C	FLU GROCERIES	46.60
					199-11-6399.79-001-222000		Cajun Festival- sausage, onion	236.96
					199-11-6399.79-001-222000		Supplies for Labs- CA	428.99
					199-36-6412.00-001-291000		MEALS	74.85
					199-41-6399.07-701-299000		Refreshments	33.04
					240-35-6341.00-999-299000		SEPT	187.93
					461-36-6399.50-041-291000		food, drinks, paper products	72.32
					865-36-6399.80-001-200000		food for 1st FFA meeting	258.38
							Check 089279 Total:	1,339.07
089280	10-19-2011		85518	TASA	255-13-6411.00-999-224000	C	Testing Conference	145.00
089281	10-19-2011		85588	TEA - TXB	199-21-6399.00-999-223000	C	SUPPLIES	50.00
089282	10-19-2011		53612	TESSA GAMBLE	865-36-6399.80-001-200000	C	FFA Float Decorations	30.06
089283	10-19-2011		86981	TEXAS DEPARTMENT OF	199-11-6411.31-001-222000	C	License renewal	130.00
					199-36-6411.00-001-291000		License renewal	130.00
							Check 089283 Total:	260.00
089284	10-19-2011		71600	JK HARMON LTD	224-13-6299.EI-999-223000	C	CEIS CONT SERVICES	1,000.00
089285	10-19-2011		85774	TMEA REGION 11 VOCAL	865-36-6399.20-041-200000	C	Region choir	510.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089286	10-19-2011		85774	TMEA REGION 11 VOCAL	199-36-6499.20-001-299000	C	Treble Region Audition Fees	375.00
089287	10-19-2011		91863	TRIPP'S TIRE	199-51-6249.00-999-299000	C	MAINTENACE TIRE/	77.50
089288	10-19-2011		92200	TUNE IN	199-36-6399.46-101-299000	C	UIL MATERIALS	203.80
089289	10-19-2011		95650	WALSH, ANDERSON,	199-41-6211.00-701-299000	C	LEGAL FEES	76.50
089290	10-19-2011		51091	WARREN HIGH SCHOOL	199-36-6497.00-001-291000	C	GOLF ENTRIES	200.00
089291	10-19-2011		98010	WILLIAM V MACGILL &	199-33-6399.00-101-299000	C	Nurse's office supplies	397.85
					199-33-6399.00-102-299000		NURSE SUPPLIES	90.32
							Check 089291 Total:	488.17
089292	10-19-2011		99095	WORTHINGTON DIRECT	199-11-6399.21-001-211000	C	Deanna's Cart	582.39
089293	10-25-2011		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-222000	C	gas for ag shop	108.67
089294	10-25-2011		02320	ALERT SERVICES INC	199-36-6399.01-999-291000	C	Training room supplies	2,448.59
					199-36-6399.01-999-291000		Hydration supplies	375.00
					199-36-6399.01-999-291000		Training room supplies	108.25
							Check 089294 Total:	2,931.84
089295	10-25-2011		02675	AMERICAN ASSOC OF	199-53-6399.00-750-299000	C	LORRAINE STAMP	21.90
089296	10-25-2011		06880	BANDERA ELECTRIC	199-51-6257.00-999-299000	C	DISTRICT ELECTRICITY	43,924.28
089297	10-25-2011		06999	BANDERA ISD	199-41-6399.00-750-299000	C	PAPER	160.50
					240-35-6399.00-999-299000		PAPER	53.50
							Check 089297 Total:	214.00
089298	10-25-2011		07760	BANDERA SCHOOL	199-34-6319.01-999-299000	C	driver reception	135.00
089299	10-25-2011		54319	BILL DORAN COMPANY	199-11-6399.80-001-222000	C	floral design supplies	170.91
089300	10-25-2011		54348	BRANDEIS HIGH SCHOOL	199-36-6497.00-001-291000	C	GOLF ENTRY FEE	225.00
089301	10-25-2011		54352	CHERI LAMONT GREEN	199-52-6219.00-999-299000	C	GAME SECURITY	125.00
089302	10-25-2011		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-223000	C	CONT.PRO.AI SERVICES	935.00
089303	10-25-2011		53262	ANGELA'S PLACE, LLC	199-11-6229.00-001-222000	C	TUITION	9,000.00
089304	10-25-2011		52167	A & D STRONG	461-36-6399.50-041-291000	C	do right shirts-earned	325.00
					865-36-6399.83-001-200000		FCCLA t-shirts	565.00
							Check 089304 Total:	890.00
089305	10-25-2011		22990	TX DEPT OF PUBLIC	199-41-6497.00-750-299000	C	BACKGROUND CHECKS	46.00
089306	10-25-2011		52790	DOROTHY KUCERA	865-36-6399.47-001-200000	C	Candle Fundraiser	552.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089307	10-25-2011		45579	ELIEZER IRIZARRY	199-36-6217.00-999-291000	C	VB OFFICIAL	105.52
089308	10-25-2011		54032	EVONNE HOPF	199-53-6411.00-750-299000	C	PO Created by Req: 934232	50.00
089309	10-25-2011		52759	FERNANDO C RIVERA	199-36-6217.00-999-291000	C	FB OFFICIAL	138.83
089310	10-25-2011		39500	HAWTHORNE	199-11-6399.00-101-211000	C	ADHD	251.50
089311	10-25-2011		40599	HEXCO	199-36-6399.46-041-299000	C	UIL SUPPLIES	115.75
089312	10-25-2011		51441	IMAGE MARKET	865-36-6399.78-041-200000	C	StuCo t-shirts	340.10
089313	10-25-2011		45569	IRLEN INSTITUTE	199-11-6399.00-101-211000	C	READING OVERLAYS	159.95
089314	10-25-2011		85505	FLORENCIO TABLIZO	199-36-6217.00-999-291000	C	VB OFFICIAL	105.52
089315	10-25-2011		53854	JOEL BARRERA	199-36-6217.00-999-291000	C	FB OFFICIAL	110.00
089316	10-25-2011		53981	JOHN STITH	199-52-6219.00-999-299000	C	GAME SECURITY	125.00
089317	10-25-2011		49660	KELLY KINSEL	199-36-6217.00-999-291000	C	FB OFFICIAL	110.00
089318	10-25-2011		57860	MIND WARE	461-36-6399.64-997-299000	C	GRANT PURCHASE	905.55
					461-36-6399.64-997-299000		GRANT PURCHASE	189.95
							Check 089318 Total:	1,095.50
089319	10-25-2011		60560	NASCO	199-11-6399.00-041-211000	C	Art supplies	719.86
089320	10-25-2011		53646	NORTHSIDE GOLF	199-36-6497.00-001-291000	C	GOLF ENTRY FEE	250.00
089321	10-25-2011		33895	PATRICIA GALM	199-21-6399.00-999-223000	C	CONT.PRO.SPED.SERVICES	3,999.99
089322	10-25-2011		68323	POSITIVE PROMOTIONS	199-11-6399.00-041-211000	C	Red Ribbon Week	112.95
089323	10-25-2011		70000	QUILL CORPORATION	199-11-6399.00-102-211000	C	GENERAL SUPPLIES	372.59
					199-11-6399.21-001-211000		SCIENCE SUPPLIES	1.95
					199-11-6399.21-001-211000		SCIENCE SUPPLIES	59.58
					199-11-6399.21-001-211000		SCIENCE SUPPLIES	17.84
	10-25-2011	0000603011	70000	QUILL CORPORATION	199-11-6399.21-001-211000	M		-59.58
	10-25-2011		70000	QUILL CORPORATION	199-11-6399.21-001-211000	C	SCIENCE SUPPLIES	252.40
							Check 089323 Total:	644.78
089324	10-25-2011		26700	EDUCATION SERVICE	199-11-6497.00-102-211000	C	TRAINING	70.00
					199-21-6411.00-920-299000		FED PROG DIR MEETINGS	150.00
					199-23-6411.00-041-299000		Admin. Training	450.00
					199-41-6497.00-702-299000		BOARD TRAINING	350.00
					255-13-6499.02-999-224000		GT WORKSHOP	200.00
							Check 089324 Total:	1,220.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089325	10-25-2011		53252	RICHARD ONDER	199-36-6217.00-999-291000	C	FB OFFICIAL	110.00
089326	10-25-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-299000	C	injectors, pumps	636.52
089327	10-25-2011		77440	SCHOOL SPECIALTY	199-11-6399.00-101-211000	C	CAMPUS CONSUMABLES	190.84
089328	10-25-2011		50127	SMITHSON VALLEY HIGH	199-36-6497.00-001-291000	C	f/jv tournament fees	150.00
089329	10-25-2011		53858	STAPLES INC &	199-11-6399.00-101-211000	C	CONSUMABLES	379.98
089330	10-25-2011		53177	STEPHEN H ANTHONY	199-52-6219.00-999-299000	C	GAME SECURITY	125.00
089331	10-25-2011		52809	ARCHIPELAGO LEARNING	199-11-6398.03-101-211000	C	TUTORING SOFTWARE	1,068.00
089332	10-25-2011	0000026505	85530	TASB RISK MANAGEMENT	199-34-6429.00-999-299000	M		-1,551.00
	10-25-2011		85530	TASB RISK MANAGEMENT	199-34-6429.00-999-299000	C	PROPERTY INSURANCE	42,126.30
	10-25-2011	0000026504	85530	TASB RISK MANAGEMENT	199-34-6429.00-999-299000	M		-1,551.00
	10-25-2011		85530	TASB RISK MANAGEMENT	199-41-6429.00-702-299000	C	PROPERTY INSURANCE	5,930.10
					199-51-6429.00-999-299000		PROPERTY INSURANCE	62,882.10
	10-25-2011	0000026313	85530	TASB RISK MANAGEMENT	199-51-6429.00-999-299000	M		-91.00
							Check 089332 Total:	107,745.50
089333	10-25-2011		54328	TELVENT DTN INC	199-52-6499.00-999-299000	C	lightening app for Iphone	1,419.00
089334	10-25-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-299000	C	Fuel for fleet	4,611.46
089335	10-25-2011		71600	JK HARMON LTD	224-13-6299.EI-999-223000	C	CEIS CONT. SERVICES	1,000.00
089336	10-25-2011		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-299000	C	SEED AND CHEMICALS ALL	619.00
					199-51-6219.02-999-299000		SEED AND CHEMICALS ALL	736.00
					199-51-6219.02-999-299000		SEED AND CHEMICALS ALL	1,624.00
							Check 089336 Total:	2,979.00
089337	10-25-2011		52445	THE COSTUMER	865-36-6399.29-001-200000	C	FALL MUSICAL	451.77
089338	10-25-2011		89850	THEATRE HOUSE INC	199-11-6399.29-001-211000	C	fall show	342.50
					865-36-6399.29-001-200000		fall show	368.65
					865-36-6399.29-001-200000		fall show	245.40
							Check 089338 Total:	956.55
089339	10-25-2011		99852	THOMAS JONES	199-11-6412.00-001-223000	C	RIMB FT OVERAGE	3.26
089340	10-25-2011		89952	THOMPSON PRINT	199-11-6299.00-999-299000	C	ATTENDANCE FORMS	222.66
					240-35-6399.00-999-299000		menus	172.50
							Check 089340 Total:	395.16
089341	10-25-2011		52711	WALKER SHANE MERRITT	199-52-6219.00-999-299000	C	GAME SECURITY	125.00
089342	10-25-2011		99006	WORLD BOOK , INC	199-12-6329.00-102-299000	C	LIBRARY USE	629.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103111	10-31-2011		04305	ARAMARK SERVICES	240-35-6299.00-999-299000	D	OCTOBER 2011	6,286.38
					240-35-6341.00-999-299000		OCTOBER 2011	37,587.49
					240-35-6342.00-999-299000		OCTOBER 2011	8,569.19
					240-35-6342.01-999-299000		OCTOBER 2011	209.43
					240-35-6497.00-999-299000		OCTOBER 2011	6,091.45
					240-35-6498.00-999-299000		OCTOBER 2011	2,458.62
							Check 103111 Total:	61,202.56
							Grand Totals:	418,105.53

End of Report