

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042982	04-09-2009		01616	ABC SCHOOL SUPPLY	199-11-6399.KG-101-911000 199-11-6399.PK-101-930000	C	Pre-K Supplies Pre-K Supplies Check 042982 Total:	76.98 40.29 117.27
042983	04-09-2009		00433	KERRVILLE ADVERTISING, LI	199-41-6399.PR-701-999100	C	BANNERS	262.50
042984	04-09-2009		01112	ADVANTAGE COMMUNICATI	199-34-6269.00-999-999000	C	Tower Rental	195.00
042985	04-09-2009		01659	FERNANDO AGUILAR	199-36-6217.98-001-991000	C	UMPIRE 04/03/2009	100.00
042986	04-09-2009		99681	ATMOS ENERGY	199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000 199-51-6259.72-999-999000	C	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES Check 042986 Total:	278.71 181.16 39.51 249.63 47.50 38.11 51.24 59.18 270.27 55.46 51.24 1,322.01
042987	04-09-2009		77081	AUDIO ELECTRONICS, INC.	199-33-6249.00-999-999000	C	ANNUAL CALIBRATION- AUI	65.00
042988	04-09-2009		00294	AUTO-CHLOR SERVICES, LLC	199-71-6512.35-999-999000 240-35-6342.00-999-999000	C	DM LEASE/SUPPLIES APR C DM LEASE/SUPPLIES APR C Check 042988 Total:	207.50 128.36 335.86
042989	04-09-2009		01476	B&G CHEMICAL	199-51-6319.22-999-999000	C	Pest Supplies	1,460.15
042990	04-09-2009		00400	BASEBALL EXPRESS, INC.	199-36-6499.98-001-991000	C	BASEBALLS FOR ENTRY FE	146.97
042991	04-09-2009		12330	JANIS BENSON	199-11-6219.73-001-911000	C	E-Rate Preparation	260.00
042992	04-09-2009		99740	RHONDA BIGHAM	199-11-6219.00-001-923000 224-31-6219.99-999-923000	C	consult/eval for elem stu JK consult/eval for elem stu JK Check 042992 Total:	400.00 100.00 500.00
042993	04-09-2009		36001	BMI EDUCATIONAL SERVICE	199-11-6329.83-041-911000 199-13-6499.83-001-911000	C	READING ENGLISH Check 042993 Total:	469.89 180.92 650.81
042994	04-09-2009		01139	MIKE CAMERON	199-36-6217.98-001-991000 199-36-6217.98-001-991000	C	UMPIRE 03/27/2009 UMPIRE 03/20/2009 Check 042994 Total:	64.63 64.63 129.26
042995	04-09-2009		01658	JOHN J CANEDO	199-36-6217.98-001-991000	C	UMPIRE 03/27/2009	83.88
042996	04-09-2009		00460	CDW GOVERNMENT, INC.	199-12-6399.00-999-999000	C	LIBRARY	454.26
042997	04-09-2009		99628	CHILDCRAFT EDUC CORP	199-11-6399.00-101-925000 225-11-6399.00-101-923000	C	Korners for Kids early childhood supplies Check 042997 Total:	383.99 37.94 421.93
042998	04-09-2009		01654	MATHIS CLARK	199-36-6217.98-001-991000	C	UMPIRE 03/27/2009	134.58
042999	04-09-2009		00226	BRETT CONNALLY	199-36-6217.98-001-991000	C	UMPIRE 03/24/2009	152.00
043000	04-09-2009		38985	CULLIGAN OF THE HILL COU	199-11-6269.25-001-911100	C	DISPENSER	35.00

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043000	04-09-2009		38985	CULLIGAN OF THE HILL COU	199-51-6259.74-999-999000 199-51-6259.74-999-999000	C	WATER CONDITIONING SEF WATER CONDITIONING SEF	46.90 279.00
Check 043000 Total:								360.90
043001	04-09-2009		00814	DELL MARKETING LP	199-11-6395.00-001-925000 199-11-6395.00-041-923000 199-11-6395.12-003-924000 224-31-6395.00-999-923000	C	COMPUTER computer- student student use computers lap-top for diagnostician	1,107.97 854.24 1,831.86 1,110.08
Check 043001 Total:								4,904.15
043002	04-09-2009		84493	DEMCO	199-11-6399.35-101-911000 199-12-6399.00-001-999000 199-12-6399.00-101-999000	C	Paper Rolls for Bulletin Board LIBRARY Assorted Library Supplies	461.11 156.42 103.01
Check 043002 Total:								720.54
043003	04-09-2009		00159	DIRECT PRODUCTS	199-51-6319.20-999-999000	C	Building Supplies	251.03
043004	04-09-2009		00541	DUMPSTER DUMPERS INC.	199-51-6219.00-999-999000	C	April Services	707.68
043005	04-09-2009		36377	ELENO DURAN	199-36-6217.98-001-991000	C	UMPIRE 03/27/2009	104.86
043006	04-09-2009		99777	EDGEWOOD PRESS, INC.	199-11-6399.00-101-911000	C	Pirate Folders	303.00
043007	04-09-2009		23500	EDUCATION SERVICE CTR R	199-13-6499.00-001-911000 199-13-6499.00-001-923000 411-11-6239.12-041-911000	C	REG FOR WORKSHOP SPECIAL ED. VIDEO BRIDGING	100.00 50.00 200.00
Check 043007 Total:								350.00
043008	04-09-2009		99741	EDUPHORIA! INCORPORATE	411-11-6399.00-001-911000	C	PDAS software	897.00
043009	04-09-2009		51056	CONNIE S. ENGEL	199-33-6411.00-999-999000	C	Travel	50.00
043010	04-09-2009		00160	FERGUSON ENTERPRISES, I	199-51-6319.20-999-999000 199-51-6319.20-999-999000 199-51-6319.20-999-999000 199-51-6319.20-999-999000 199-51-6319.20-999-999000 199-51-6319.20-999-999000	C	Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies	40.66 63.70 203.39 60.00 149.82 21.74
Check 043010 Total:								539.31
043011	04-09-2009		00461	FIRST TO THE FINISH	199-36-6399.47-001-991000 199-36-6399.47-001-991000	C	TRACK SUPPLIES TRACK SUPPLIES	1,055.07 79.90
Check 043011 Total:								1,134.97
043012	04-09-2009		99483	FIVE STAR WIRELESS	199-11-6269.00-001-923000	C	CELL PHONE RENTAL	44.94
043013	04-09-2009		84563	FOLLETT LIBRARY RESOURC	199-11-6329.00-101-925000 199-11-6399.00-001-925000 199-11-6499.15-101-911000 199-12-6329.01-001-999000	C	Bilingual Books for Library ESL SUPPLIES AR Books LIBRARY	532.26 225.33 141.73 158.05
Check 043013 Total:								1,057.37
043014	04-09-2009		60693	FOLLETT SOFTWARE COMP,	199-12-6395.00-001-999000 199-12-6395.00-101-999000	C	LIBRARY Scanner Kit	1,868.08 1,868.08
Check 043014 Total:								3,736.16
043015	04-09-2009		00889	FES	199-12-6399.12-999-999100	C	for web site	3,201.00
043016	04-09-2009		01648	FRONTIER TRUCK GEAR	199-11-6395.56-001-922000	C	BUMPER	300.00

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043017	04-09-2009		36024	GOPHER SPORT	199-11-6399.91-001-911000	C	HS PE	497.79
					199-11-6399.91-041-911000		MS PE	58.95
					199-11-6399.91-101-911000		PE Supplies	287.81
							Check 043017 Total:	844.55
043018	04-09-2009		36458	LORENZO GUERRA	199-36-6217.98-001-991000	C	UMPIRE 04/07/2009	82.15
043019	04-09-2009		34975	A.R. FEDELE	199-36-6499.47-001-991000	C	RIBBONS FOR TRACK MEET	150.00
043020	04-09-2009		01649	HARCOURT OUTLINES	199-31-6339.00-041-999000	C	TESTING	80.76
043021	04-09-2009		00893	BETSY S HARRIS M.ED	224-11-6219.OM-041-923000	C	O & M Service for Eddie J	175.00
043022*	04-09-2009		34800	H E BUTT GROCERY	199-11-6399.55-001-922000	D	STOP PAYMENT 4/15/09-WF	-66.75
					199-11-6399.55-001-922000	C	FCCLA	43.53
					199-11-6399.55-001-922000	D	STOP PAYMENT 4/15/09-WF	-43.53
					199-11-6399.55-001-922000	C	FCCLA	66.75
					199-11-6399.55-001-922000	D	STOP PAYMENT 4/15/09-WF	-29.33
					199-11-6399.55-001-922000	C	FCCLA	29.33
					199-33-6499.99-999-999000		HEALTH COUNCIL LUNCH	128.21
					199-33-6499.99-999-999000	D	STOP PAYMENT 4/15/09-WF	-128.21
					199-36-6499.30-001-999900	C	UIL	44.25
					199-36-6499.30-001-999900	D	STOP PAYMENT 4/15/09-WF	-1.99
					199-36-6499.30-001-999900	C	UIL	28.63
					199-36-6499.30-001-999900	D	STOP PAYMENT 4/15/09-WF	-144.91
					199-36-6499.30-001-999900	C	UIL	64.03
					199-36-6499.30-001-999900		UIL	144.91
					199-36-6499.30-001-999900		UIL	342.64
					199-36-6499.30-001-999900		UIL	17.79
					199-36-6499.30-001-999900		UIL	71.34
					199-36-6499.30-001-999900	D	STOP PAYMENT 4/15/09-WF	-64.03
					199-36-6499.30-001-999900		STOP PAYMENT 4/15/09-WF	-342.64
					199-36-6499.30-001-999900		STOP PAYMENT 4/15/09-WF	-28.63
					199-36-6499.30-001-999900		STOP PAYMENT 4/15/09-WF	-71.34
					199-36-6499.30-001-999900		STOP PAYMENT 4/15/09-WF	-17.79
					199-36-6499.30-001-999900	C	UIL	1.99
					199-36-6499.30-001-999900	D	STOP PAYMENT 4/15/09-WF	-44.25
					199-41-6399.00-702-999000	C	REF SUPPLY FOR BOARD M	11.19
					199-41-6399.00-702-999000	D	STOP PAYMENT 4/15/09-WF	-11.19
					199-41-6399.99-702-999000	C	REF SUPPLY FOR BOARD M	16.78
					199-41-6399.99-702-999000	D	STOP PAYMENT 4/15/09-WF	-16.78
							Check 043022 Total:	.00
043023	04-09-2009		00340	DEBORAH L. HICKS	199-41-6411.01-701-999000	C	TRAVEL REIMBURSEMENT	60.00
					199-41-6411.01-701-999000		TRAVEL TO KERRVILLE	12.50
							Check 043023 Total:	72.50
043024	04-09-2009		01365	HIGH SCHOOL MUSIC SERVI	199-11-6249.25-001-911000	C	BAND	154.00
					199-11-6249.25-001-911000		BAND	265.00
							Check 043024 Total:	419.00
043025	04-09-2009		40400	HILL COUNTRY TELEPHONE	199-51-6259.73-999-999000	C	SERVICES	30.86
					199-51-6395.73-999-999000		Telephone Purchase	2,044.90
							Check 043025 Total:	2,075.76
043026	04-09-2009		01295	CORTNEY HOPPER	199-11-6399.54-001-922000	C	AG	523.58
					199-11-6412.00-001-922000		AG	149.80
							Check 043026 Total:	673.38
043027	04-09-2009		65500	IKON OFFICE SOLUTIONS	199-11-6269.00-001-911000	C	COPIER RENTALS	918.25
					199-11-6269.00-041-911000		COPIER RENTALS	340.00

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043027	04-09-2009		65500	IKON OFFICE SOLUTIONS	199-11-6269.00-101-911000	C	COPIER RENTALS	918.25
					199-11-6269.99-101-923000		COPIER RENTALS	238.25
					199-41-6269.01-750-999000		COPIER RENTALS	340.00
					199-51-6269.99-999-999000		COPIER RENTALS	238.25
							Check 043027 Total:	2,993.00
043028	04-09-2009		62940	INSTITUTE OF TEXAN CULTL	199-11-6499.36-101-911000	C	5th Grade Field Trip	250.00
043029	04-09-2009		99486	INSTRUCTIONAL MATERIALS	199-00-1243.00-000-900000	C	ONLINE CURRICULUM VOC	1,284.00
043030	04-09-2009		00205	INTERFACE FLOORING SYST	199-51-6319.21-999-999000	C	Janitorial Supplies	81.56
043031	04-09-2009		36367	INTERQUEST DETECTION CA	204-11-6219.00-101-924000	C	CANINE CONTRABAND DET	210.00
					204-11-6219.00-101-924000		CANINE CONTRABAND	210.00
							Check 043031 Total:	420.00
043032	04-09-2009		01184	J.J. KELLER & ASSOCIATES	199-34-6319.00-999-999000	C	Bus Driver trip books	411.99
043033	04-09-2009		00643	KERR SCREEN	199-36-6399.94-001-999000	C	OAP	133.95
043034	04-09-2009		48100	KERRVILLE DAILY TIMES	199-11-6219.32-001-911000	C	JOURNALISM	310.00
043035	04-09-2009		54400	KERRVILLE PUBLIC UTILITY I	199-51-6259.71-999-999000	C	ELECTRIC SERVICES	6,253.06
043036	04-09-2009		00297	ALENE KIRKLEN	199-13-6411.00-101-925000	C	ESL Travel	60.00
043037	04-09-2009		00785	K-LOG INC.	199-23-6395.00-101-999000	C	Guest Chairs	828.92
043038	04-09-2009		00555	KNIGHT OFFICE SOLUTIONS	199-12-6399.00-999-999000	C	Ink Cartridges	54.31
					199-41-6399.12-750-999000		PRINTER CARTRIDGE	214.95
					199-41-6399.PR-750-999000		TONER FOR COPIER/PRINT	279.80
							Check 043038 Total:	549.06
043039	04-09-2009		00410	LA PRYOR ISD	199-36-6412.99-999-991000	C	DIST TRACK MEET MEALS	300.00
043040	04-09-2009		00565	LAKESHORE LEARNING MA	199-11-6399.00-101-911000	C	Pre-K Supplies	34.95
					199-11-6399.00-101-925000		SUPPLIES AND MATERIALS	562.04
					199-11-6399.PK-101-930000		Pre-K Supplies	28.19
							Check 043040 Total:	625.18
043041*	04-09-2009		00723	THE LEARNING CENTER	199-11-6399.05-101-911000	D	WRONG VENDOR	-81.74
					199-11-6399.05-101-911000	C	5th Grade Supplies	81.74
							Check 043041 Total:	.00
043042	04-09-2009		36442	LOWE'S COMPANIES INC.	199-36-6499.47-001-991000	C	SUPPLIES FOR TRACK MEE	29.85
					199-51-6319.20-999-999000		building supplies	332.94
					199-51-6319.20-999-999000		March Building Supplies	32.32
					199-51-6319.20-999-999000		March Building Supplies	49.39
					199-51-6319.20-999-999000		March Building Supplies	25.20
					199-51-6319.20-999-999000		March Building Supplies	465.42
					199-51-6319.20-999-999000		Blinds for Board Room	489.52
							Check 043042 Total:	1,424.64
043043	04-09-2009		01456	WILLIAM C MACDONALD	199-11-6399.83-041-911100	C	ENGLISH	183.75
043044	04-09-2009		01655	NORMAN MASTALEZ JR	199-00-2110.14-000-900000	C	IMPROVEMENTS REMOVEC	201.44
					199-00-2110.14-000-900000		IMPROVEMENTS REMOVEC	201.43
							Check 043044 Total:	402.87
043045	04-09-2009		01495	MATERA PAPER	199-51-6319.21-999-999000	C	Custodial Supplies	93.00

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043045	04-09-2009		01495	MATERA PAPER	199-51-6319.21-999-999000 199-51-6319.21-999-999000 199-51-6395.21-999-999000	C	Custodial Supplies Custodial Supplies Equipment Check 043045 Total:	2,020.81 159.69 5,584.00 7,857.50
043046	04-09-2009		84550	MATHESON TRI-GAS INC	199-11-6399.54-001-922000	C	AG	130.00
043047	04-09-2009		01264	JAMES MCALISTER	199-36-6395.39-001-991000	C	EQUIPMENT UNDER \$5,000	1,003.97
043048	04-09-2009		84306	R C MCBRYDE OIL CO. INC	199-34-6311.00-999-999000	C	Fuel purchase	1,456.71
043049	04-09-2009		13035	MCCREARY, VESELKA, BRAC	199-00-2110.02-000-900000	C	MARCH 09 DEL TAX COLLE	1,615.75
043050	04-09-2009		00596	MCI a VERION COMPANY	199-51-6259.73-999-999000 199-51-6259.73-999-999000	C	TELEPHONE SERVICES TELEPHONE SERVICES Check 043050 Total:	23.74 13.63 37.37
043051	04-09-2009		01617	MICRO COMPUTER SYSTEM	199-11-6399.00-101-925000	C	ESL Supplies	206.68
043052	04-09-2009		99493	MORRISON SUPPLY CO.	199-51-6319.20-999-999000	C	BUILDING SUPPLIES	99.68
043053	04-09-2009		59150	NASCO	199-11-6399.05-101-911000 199-11-6399.50-101-911000	C	5th Grade Supplies 5th Grade Math Supplies Check 043053 Total:	90.05 64.90 154.95
043054	04-09-2009		99883	NATIONAL READING STYLES	199-13-6499.83-041-911000	C	CONFERENCE FOR SUE W/	940.00
043055	04-09-2009		01606	CODY NEWCOMB	199-41-6411.00-701-999000	C	TRAVEL REIMBURSEMENT	225.00
043056	04-09-2009		00087	HERFF JONES, INC.	199-11-6499.SR-001-911000	C	GRAD. SUPPLIES	136.00
043057	04-09-2009		00898	NCS PEARSON, INC.	199-11-6339.00-001-921000 199-11-6339.00-001-921000 199-31-6339.00-999-923000 199-31-6339.00-999-923000 225-11-6399.00-101-923000	C	GT GT testing supplies testing supplies sp. therapy forms Check 043057 Total:	667.00 119.40 698.25 128.45 99.00 1,712.10
043058	04-09-2009		01657	RUSSELL A PHELPS	199-36-6217.98-001-991000	C	UMPIRE 03/20/2009	100.26
043059	04-09-2009		01650	MARTHA POSEY	224-11-6219.99-001-923000 224-11-6219.99-041-923000 224-11-6219.99-101-923000	C	parent training workshop parent training workshop parent training workshop Check 043059 Total:	225.00 225.00 450.00 900.00
043060	04-09-2009		01579	QUEST EDUCATION SYSTEM	199-13-6499.00-101-911000	C	Workshop on Feb. 18th	179.00
043061	04-09-2009		01511	RBC MUSIC	199-11-6399.25-001-911000	C	BAND	209.00
043062	04-09-2009		46700	RENAISSANCE LEARNING, IN	199-12-6399.12-999-999000	C	AR Quizes	269.10
043063	04-09-2009	0000000001	00049	REXEL	199-51-6319.20-999-999000 199-51-6319.20-999-999000 199-51-6319.20-999-999000	M C	EARLY PAYMENT DISCOUN Building Supplies Building Supplies Check 043063 Total:	-.74 147.23 186.64 333.13
043064	04-09-2009		00174	HM RECEIVABLES CO LLC	199-31-6339.00-999-923000	C	testing supplies	188.21
043065	04-09-2009		00962	JEFFREY RODRIGUEZ	199-36-6217.98-001-991000	C	UMPIRE 04/03/2009	146.17

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043066	04-09-2009		01262	EDUARDO RUIZ	199-36-6217.98-001-991000	C	UMPIRE 04/07/2009	82.15
043067	04-09-2009		66850	SAN ANTONIO ZOO	199-11-6499.36-101-911000	C	Kindergarten Field Trip	406.00
043068	04-09-2009		63100	SANTEX TRUCK CENTER LTI	199-34-6249.00-999-999000	C	Bus Repairs	2,052.73
043069	04-09-2009		00909	SCHILLING OVERHEAD DOO	199-51-6319.20-999-999000	C	Building Supplies	34.00
043070	04-09-2009		00895	SCHOLASTIC	199-11-6399.15-041-911000 199-11-6399.15-041-911000	C	MS READING MS READING Check 043070 Total:	47.00 64.00 111.00
043071	04-09-2009		01144	MICHAEL B AND CAROL B SII	199-00-2110.14-000-900000	C	TAX REFUND	338.14
043072	04-09-2009		00642	SOUTHERN FASTENING SYS	199-51-6319.20-999-999000	C	Building Supplies	3.50
043073	04-09-2009		01339	SOUTHWEST INDUSTRIAL Pf	199-51-6319.20-999-999000	C	Building Supplies	436.31
043074	04-09-2009		36410	SRA/MCGRAW HILL	199-11-6399.00-001-925000	C	ESL	2,439.99
043075	04-09-2009		01653	STAT PADS, LLC	199-33-6269.00-999-999000 199-33-6269.00-999-999000	C	ANNUAL RENEWAL ANNUAL RENEWAL Check 043075 Total:	125.00 125.00 250.00
043076	04-09-2009		01612	KENNETH D SUGGS	199-36-6217.98-001-991000	C	UMPIRE 03/24/2009	154.35
043077	04-09-2009		75711	TCASE	199-13-6499.00-041-923000 199-13-6499.00-041-923000 199-31-6499.00-999-923000	C	Legal Conf -TCASE 4/15 Legal Conf -TCASE 4/15 Legal Conf Check 043077 Total:	150.00 150.00 150.00 450.00
043078	04-09-2009		36211	TECHNICAL PERSPECTIVES,	224-11-6219.98-001-923000 224-11-6219.98-041-923000 224-11-6219.98-101-923000	C	Class IEP program 68-studen Class IEP program 68-studen Class IEP program 68-studen Check 043078 Total:	123.42 123.42 127.16 374.00
043079	04-09-2009		11818	TERMINIX	199-51-6249.98-999-999000 199-51-6249.98-999-999000	C	Temite Renewal March services Check 043079 Total:	430.00 230.00 660.00
043080	04-09-2009		01565	TEXAS BEST PANELS	199-11-6399.54-001-922000	C	3 1/2 X 10 PANELS	390.00
043081	04-09-2009		83939	TEXAS MULTI-CHEM, LTD	199-51-6319.22-999-999000	C	Grounds Supplies	62.30
043082	04-09-2009		00158	SCOTT TURNER	199-21-6411.00-999-999000	C	Travel to Region 21	180.00
043083	04-09-2009		84588	UNIFIRST CORPORATION	199-51-6319.00-999-999000 199-51-6319.21-999-999000 240-35-6269.00-999-999900	C	WEEK OF 4/2/09 WEEK OF 4/2/09 APRIL 09 TOWELS/APRONS Check 043083 Total:	122.81 114.43 24.95 262.19
043084	04-09-2009		36459	UPPER GUADALUPE RIVER /	199-51-6259.74-999-999000	C	Water testing	40.00
043085	04-09-2009		36023	VERNIER SOFTWARE & TECI	199-11-6395.60-001-911000	C	SCIENCE	468.65
043086	04-09-2009		01433	WALKER GROUP, INC.	199-11-6399.35-041-911000 199-11-6399.35-101-911000 199-21-6399.35-999-999000 199-31-6399.35-999-923000 199-36-6499.98-001-991000	C	SUPPLIES Paper COPIER PAPER copy paper for diag. COPIER PAPER	1,220.00 1,220.00 61.00 122.00 30.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043086	04-09-2009		01433	WALKER GROUP, INC.	199-41-6399.99-750-999000	C	COPIER PAPER	305.00
					199-51-6399.00-999-999000		Copier Paper	152.50
					199-53-6399.00-999-999000		Copier Paper	305.00
					240-35-6399.00-999-999000		COPIER PAPER	30.50
							Check 043086 Total:	3,446.50
043087	04-09-2009		01928	WALSH, ANDERSON, BROWN	199-41-6211.00-702-999000	C	LEGAL SERVICES	520.16
					199-41-6211.00-702-999000		LEGAL SERVICES	276.70
					199-41-6211.00-702-999000		LEGAL SERVICES	352.50
							Check 043087 Total:	1,149.36
043088	04-09-2009		01098	PAM WILLIAMS	224-13-6411.00-101-923000	C	Mileage for TEDA conv. Arling	276.00
043089	04-09-2009		99598	WITTE MUSEUM	199-11-6499.36-101-911000	C	Second Grade Field Trip	82.00
043090	04-15-2009		34800	H E BUTT GROCERY	199-11-6399.55-001-922000	C	FOOD SUPPLIES-HOME EC	66.75
					199-11-6399.55-001-922000		FOOD SUPPLIES-HOME EC	29.33
					199-33-6499.99-999-999000		LUNCH FOR HEALTH COUN	128.21
					199-36-6499.30-001-999000		FOOD FOR UIL MEET	28.63
					199-36-6499.30-001-999000		FOOD FOR UIL MEET	342.64
					199-36-6499.30-001-999000		FOOD FOR UIL MEET	71.34
					199-36-6499.30-001-999000		FOOD FOR UIL MEET	144.91
					199-41-6399.00-702-999000		BOARD SUPPLIES	16.78
					199-41-6399.00-702-999000		BOARD SUPPLIES	11.19
							Check 043090 Total:	839.78
043091	04-15-2009		00484	LANCE WHITTLE	199-36-6499.99-999-991000	C	AREA TRACK MEET	48.00
043092	04-15-2009		13191	TASB RMF	199-00-2158.00-000-900000	C	2008-2009 UE CONTRIBUTIC	1,398.73
043093	04-17-2009		75363	AMERICAN EXPRESS	199-13-6411.83-041-911000	C	AIRLINE TICKETS FOR CON	394.80
043094	04-17-2009		02807	LISA L AVANT	199-36-6499.99-999-991000	C	MEALS FOR TENNIS	182.00
043095	04-17-2009		02185	BLINN COLLEGE	199-11-6499.00-001-922000	C	AG	20.00
043096	04-17-2009		01660	COMFORT SUITES	199-36-6412.30-001-999000	C	UIL	599.16
043097	04-17-2009		00967	CYNTHIA DYES	199-36-6411.30-001-999000	C	UIL	220.00
					199-36-6412.30-001-999000		UIL	288.00
							Check 043097 Total:	508.00
043098	04-17-2009		00192	NANCY ERICKSON	199-36-6411.33-001-999000	C	JOURNALISM	180.00
043099	04-17-2009		00522	JANICE ERWIN	199-41-6411.00-750-999000	C	MILEAGE INVESTMENT OFF	60.00
043100	04-17-2009		34975	A.R. FEDELE	199-36-6499.99-999-991000	C	BASKETBALL PLAYOFF TRC	289.00
043101	04-17-2009		13145	SUSAN MONTAGUE	199-36-6499.30-001-999900	C	UIL	98.45
043102	04-17-2009		01662	NATIONAL JUNIOR HONOR S	199-11-6499.00-041-911000	C	FEES	100.00
043103	04-17-2009		01438	ROBBIN SMITH	199-41-6411.01-750-999000	C	BANK TRIP	12.50
043104	04-17-2009		80300	UNIVERSITY OF TEXAS AT A	199-11-6499.33-001-911000	C	YEARBOOK	180.00
043105	04-17-2009		01171	VERIZON BUSINESS	199-51-6259.73-999-999000	C	LONG DISTANCE	446.36
043106*	04-20-2009		01664	COURTYARD BY MARRIOTT	199-36-6499.99-999-991000	C	HOTEL ROOMS/REG TENNI:	589.36

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043106*	04-20-2009		01664	COURTYARD BY MARRIOTT	199-36-6499.99-999-991000	D	DID NOT SIGN	-589.36
							Check 043106 Total:	.00
043107*	04-20-2009		99801	CLAY EWELL EDUCATIONAL	199-11-6499.36-001-911000	C	AG	40.00
					199-11-6499.36-001-911000	D	DID NOT SIGN CHECK	-40.00
							Check 043107 Total:	.00
043108*	04-20-2009		36017	FREDERICKSBURG ISD	199-36-6499.98-001-991000	D	DID NOT SIGN CHECKS	-5.00
					199-36-6499.98-001-991000	C	ENTRY FEES	5.00
							Check 043108 Total:	.00
043109*	04-20-2009		01295	CORTNEY HOPPER	199-11-6411.54-001-922000	C	TEACHER MEALS	75.00
					199-11-6411.54-001-922000	D	DID NOT SIGN	-75.00
					199-11-6412.00-001-922000		DID NOT SIGN	-98.00
					199-11-6412.00-001-922000	C	TRAVEL	98.00
							Check 043109 Total:	.00
043110*	04-20-2009		01666	LA QUINTA - HUNTSVILLE	199-11-6411.54-001-922000	C	TRAVEL	158.20
					199-11-6411.54-001-922000	D	DID NOT SIGN CHECK	-158.20
					199-11-6412.00-001-922000		DID NOT SIGN CHECK	-158.20
					199-11-6412.00-001-922000	C	TRAVEL	158.20
							Check 043110 Total:	.00
043111	04-20-2009		01664	COURTYARD BY MARRIOTT	199-36-6499.99-999-991000	C	LODGING FOR TENNIS	589.36
043112	04-20-2009		99801	CLAY EWELL EDUCATIONAL	199-11-6499.36-001-911000	C	REGISTRATION (STATE CDI	40.00
043113	04-20-2009		36017	FREDERICKSBURG ISD	199-36-6499.98-001-991000	C	ENTRY FEES	5.00
043114	04-20-2009		01295	CORTNEY HOPPER	199-11-6411.54-001-922000	C	ADULT MEALS	75.00
					199-11-6412.00-001-922000		STUDENT MEALS	98.00
							Check 043114 Total:	173.00
043115	04-20-2009		01666	LA QUINTA - HUNTSVILLE	199-11-6411.54-001-922000	C	STUDENT LODGINGS	158.20
					199-11-6412.00-001-922000		STUDENT LODGINGS	158.20
							Check 043115 Total:	316.40
043116	04-24-2009		00433	KERRVILLE ADVERTISING, LI	199-41-6399.PR-750-999000	C	NAME BADGES	24.00
043117	04-24-2009		00427	AIRTECH A/C & HEATING	199-51-6249.71-999-999000	C	Building Repairs-Electrical	282.00
043118	04-24-2009		01651	ALLEGRO MEDICAL	199-11-6399.00-001-923000	C	supplies for Michael Bartlett	34.90
043119	04-24-2009		12300	AQUA TEXAS, INC	199-51-6259.74-999-999000	C	WATER SERVICES	52.50
					199-51-6259.74-999-999000		WATER SERVICES	416.77
					199-51-6259.74-999-999000		WATER SERVICES	52.86
					199-51-6259.74-999-999000		WATER SERVICES	97.71
					199-51-6259.74-999-999000		WATER SERVICES	791.93
							Check 043119 Total:	1,411.77
043120	04-24-2009		00242	BACK 40 SUPPLY	199-11-6399.54-001-922000	C	AG	46.00
043121	04-24-2009		99644	BANDERA ELECTRIC COOPE	199-51-6499.BT-999-999000	C	WELL ELECTRICITY	20.63
043122*	04-24-2009		01669	BAYMONT INN & SUITES	199-36-6499.99-999-991000	C	LODGINGS FOR TRACK	342.20
					199-36-6499.99-999-991000	D	CANCELED FOR SWINE FLL	-342.20
							Check 043122 Total:	.00
043123	04-24-2009		00666	STANLEY SECURITY SOLUTI	199-51-6319.20-999-999000	C	Keys, padlocks	228.64

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043124	04-24-2009		27550	BEST AUTO PARTS/P J AUTC	199-34-6319.00-999-999000	C	March Supplies	96.65
					199-34-6319.00-999-999000		March Supplies	28.77
					199-34-6319.00-999-999000		March Supplies	27.22
					199-34-6319.00-999-999000		March Supplies	34.28
					199-34-6319.00-999-999000		March Supplies	63.68
					199-34-6319.00-999-999000		March Supplies	7.28
					199-34-6319.00-999-999000		March Supplies	6.27
					199-34-6319.00-999-999000		March Supplies	28.87
					199-51-6319.20-999-999000		Building supplies	8.78
					199-51-6319.20-999-999000		Building supplies	8.78
					199-51-6319.20-999-999000		Building Supplies	26.98
							Check 043124 Total:	337.56
043125	04-24-2009		99837	BFI KERRVILLE LANDFILL	199-51-6219.00-999-999000	C	Landfill Dumping	25.54
043126	04-24-2009		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-999000	C	APRIL 09 SNACKS	198.72
					240-35-6341.00-999-999000		APRIL 09 SNACKS	263.02
					240-35-6341.00-999-999000		APRIL 09 SNACKS	192.96
					240-35-6341.00-999-999000		APRIL 09 SNACKS	114.03
							Check 043126 Total:	768.73
043127	04-24-2009		01671	TOMMY G BROWN	199-36-6217.98-001-991000	C	UMPIRE 04/20/2009	71.53
043128	04-24-2009		00460	CDW GOVERNMENT, INC.	199-11-6395.50-041-911000	C	Instructional technology	355.17
					199-11-6395.50-041-911000		Instructional technology	561.73
					199-53-6395.CO-750-999000		PRINTER/CARTRIDGE	846.94
					199-53-6399.CO-750-999000		PRINTER/CARTRIDGE	167.00
							Check 043128 Total:	1,930.84
043129	04-24-2009		83267	CENTER POINT ATHLETIC BC	199-36-6499.47-001-991000	C	TRACK MEALS	660.00
043130	04-24-2009		01018	CENTER POINT FARM & RAN	199-11-6399.54-001-922000	C	AG	265.25
043131	04-24-2009		01629	CHEER ZONE	199-36-6399.27-001-999000	C	CHEERLEADING	178.44
					199-36-6399.27-001-999000		CHEERLEADING	20.99
							Check 043131 Total:	199.43
043132	04-24-2009		84915	CHILDREN'S ASSOCIATION F	392-11-6223.00-001-923000	C	respite care	280.00
					392-11-6223.00-001-923000		respite care for Mikey B	90.00
							Check 043132 Total:	370.00
043133	04-24-2009		01656	CHILI'S GRILL & BAR	199-41-6399.99-702-999000	C	BOARD MEETING REFRESH	41.99
043134	04-24-2009		01667	COMFORT SUITES	199-51-6411.00-999-999000	C	Hotel for Dan on 4/28/-5/1	348.76
043135	04-24-2009		00226	BRETT CONNALLY	199-36-6217.98-001-991000	C	UMPIRE 4/13/09	101.16
043136	04-24-2009		01489	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-101-911000	C	ELEMENTARY ART SUPPLIE	9.98
043137	04-24-2009		01632	DURACELL DIRECT.COM	199-11-6399.12-101-911000	C	Battery & Charger for Camera	87.71
043138	04-24-2009		23500	EDUCATION SERVICE CTR R	199-34-6239.17-999-999000	C	Bus Driver drug & alcohol test	119.00
					199-53-6239.12-999-999000		FEB 09 T-1 PORT	385.00
							Check 043138 Total:	504.00
043139	04-24-2009		00522	JANICE ERWIN	199-41-6411.00-750-999000	C	APRIL 09 BANKING/TAX OFF	50.00
043140	04-24-2009		99446	FLOWERS BAKING CO. OF S,	240-35-6341.00-999-999000	C	APRIL 09 BREAD	43.09
					240-35-6341.00-999-999000		APRIL 09 BREAD	111.53
					240-35-6341.00-999-999000		BREAD FOR MARCH 2009	48.73
					240-35-6341.00-999-999000		APRIL 09 BREAD	84.02

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043140	04-24-2009		99446	FLOWERS BAKING CO. OF S	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	APRIL 09 BREAD APRIL 09 BREAD BREAD FOR MARCH 2009 Check 043140 Total:	104.72 90.67 44.33 527.09
043141	04-24-2009		84563	FOLLETT LIBRARY RESOURC	199-11-6399.00-101-925000 199-12-6329.01-001-999000	C	Spanish Dictionary LIBRARY Check 043141 Total:	357.30 1,071.77 1,429.07
043142	04-24-2009		99435	GOLD STAR FOOD SERVICE,	240-35-6341.00-999-999000	C	COMMODITY STORAGE FOI	186.55
043143	04-24-2009		00733	GRUMA CORPORATION	240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	APRIL 09 TORTILLAS TORTILLAS FOR MARCH 20 Check 043143 Total:	62.40 31.16 93.56
043144	04-24-2009		01630	H&R TROPHIES	199-36-6499.47-001-991000	C	TRACK MEET MEDALS	994.40
043145	04-24-2009		01593	HARCOURT ASSESSMENT	199-31-6339.00-101-999000	C	STANDFORD 10 TESTS (1ST	1,115.11
043146	04-24-2009		28250	HASTINGS ENTERTAINMENT	199-11-6399.83-001-911100	C	ENGLISH	163.87
043147	04-24-2009		01663	CHRISTOPHER ALLEN HEATI	199-36-6217.98-001-991000	C	UMPIRE 4/13/09	101.16
043148	04-24-2009		34800	H E BUTT GROCERY	199-11-6399.55-001-922000 199-36-6499.30-001-999900	C	FOOD SUPPLIES FOOD FOR UIL Check 043148 Total:	43.53 64.03 107.56
043149	04-24-2009		83947	HERFF JONES, INC.	199-11-6499.SR-001-911000 199-11-6499.SR-001-911000	C	GRADUATION SUPPLIES GRADUATION SUPPLIES Check 043149 Total:	205.33 310.00 515.33
043150	04-24-2009		00340	DEBORAH L. HICKS	199-41-6411.01-701-999000	C	TRAVEL	12.50
043151	04-24-2009		65500	IKON OFFICE SOLUTIONS	199-11-6269.00-001-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-11-6269.99-101-923000 199-41-6269.01-750-999000 199-51-6269.99-999-999000	C	COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS Check 043151 Total:	918.25 340.00 918.25 238.25 340.00 238.25 2,993.00
043152	04-24-2009		99431	INDECO SALES	199-21-6395.00-999-999000	C	tables for board and staff tra	2,639.65
043153	04-24-2009		36367	INTERQUEST DETECTION C/	204-11-6219.00-001-924000 204-11-6219.00-041-924000 204-11-6219.00-101-924000	C	CANINE CONTRABAND DET CANINE CONTRABAND DET CANINE CONTRABAND DET Check 043153 Total:	99.00 70.00 41.00 210.00
043154	04-24-2009		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	APRIL 09 PRODUCE APRIL 09 PRODUCE APRIL 09 PRODUCE APRIL 09 PRODUCE APRIL 09 PRODUCE MARCH 09 PRODUCE Check 043154 Total:	224.80 47.00 24.75 191.75 239.25 191.75 919.30
043155	04-24-2009		54400	KERRVILLE PUBLIC UTILITY I	199-51-6259.71-999-999000 199-51-6259.71-999-999000	C	ELECTRIC SERVICES ELECTRIC SERVICES Check 043155 Total:	290.31 454.18 744.49

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043156	04-24-2009		00555	KNIGHT OFFICE SOLUTIONS	199-41-6399.00-701-999000	C	TONER CARTRIDGE	49.95
043157	04-24-2009		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-999000	C	MARCH 2009 FOOD/NON FC	2,878.68
					240-35-6341.00-999-999000		MARCH 2009 FOOD/NON FC	498.45
					240-35-6341.00-999-999000		APR 09 FOOD/NON FOOD	2,431.97
					240-35-6341.00-999-999000		APR 09 FOOD/NON FOOD	3,163.75
					240-35-6341.00-999-999000		APR 09 FOOD/NON FOOD	2,514.18
					240-35-6342.00-999-999000		APR 09 FOOD/NON FOOD	223.03
					240-35-6342.00-999-999000		APR 09 FOOD/NON FOOD	227.94
		0004093445			240-35-6342.00-999-999000	M	CUSTOMER CANNOT USE	-31.17
					240-35-6342.00-999-999000	C	APR 09 FOOD/NON FOOD	256.22
					240-35-6342.00-999-999000		MARCH 2009 FOOD/NON FC	254.50
							Check 043157 Total:	12,417.55
043158	04-24-2009		05401	LAMAR'S HOME & RANCH SL	199-51-6319.22-999-999000	C	Grounds Supplies	57.95
					199-51-6319.22-999-999000		Starter Fertilizer	148.80
					199-51-6319.22-999-999000		Grounds Supplies	187.70
					199-51-6319.22-999-999000		Ground Supplies	471.80
							Check 043158 Total:	866.25
043159	04-24-2009		00562	LEARNING ZONE	199-11-6399.05-101-911000	C	SUPPLIES-COLDWELL	81.74
					199-11-6399.60-041-911000		SCIENCE	363.30
							Check 043159 Total:	445.04
043160	04-24-2009		01495	MATERA PAPER	199-51-6395.21-999-999000	C	Custodial Supplies(Vacuums)	700.00
043161	04-24-2009		84306	R C MCBRYDE OIL CO. INC	199-34-6311.00-999-999000	C	Fuel	1,820.72
043162	04-24-2009		99470	MCGRAW HILL COMPANIES,	199-11-6339.00-101-925000	C	Prelas	251.90
043163	04-24-2009		01617	MICRO COMPUTER SYSTEM	199-11-6395.00-101-925000	C	ESL Supplies	1,663.62
043164	04-24-2009	0007424920	70000	MILK PRODUCTS, LP	240-35-6341.00-999-999000	M	RETURNED ITEMS	-12.94
					240-35-6341.00-999-999000	C	MARCH 2009 MILK PRODUC	325.22
					240-35-6341.00-999-999000		APRIL 09 MILK PRODUCTS	200.92
					240-35-6341.00-999-999000		APRIL 09 MILK PRODUCTS	185.11
		0000000001			240-35-6341.00-999-999000	M	RETURNED PRODUCTS	-25.88
					240-35-6341.00-999-999000	C	APRIL 09 MILK PRODUCTS	313.30
					240-35-6341.00-999-999000		APRIL 09 MILK PRODUCTS	380.60
					240-35-6341.00-999-999000		APRIL 09 MILK PRODUCTS	347.27
					240-35-6341.00-999-999000		APRIL 09 MILK PRODUCTS	378.44
					240-35-6341.00-999-999000		MARCH 2009 MILK PRODUC	386.52
					240-35-6341.00-999-999000		APRIL 09 MILK PRODUCTS	356.83
					240-35-6341.00-999-999000		APRIL 09 MILK PRODUCTS	379.27
							Check 043164 Total:	3,214.66
043165	04-24-2009		01672	RAY D MILLER	199-36-6217.98-001-991000	C	UMPIRE 4/20/09	104.58
043166	04-24-2009		01310	NASN	199-33-6499.00-999-999000	C	Membership	149.50
043167	04-24-2009		18102	HSBC BUSINESS SOLUTIONS	199-11-6395.55-001-922000	C	EQUIPMENT	939.96
					199-11-6399.31-001-911000		JOURNALISM	131.11
					199-11-6399.32-001-911000		JOURNALISM	151.36
					199-11-6399.83-001-911100		SUPPLIES	113.37
					199-11-6499.SR-001-911000		GRADUATION	142.47
					199-23-6395.00-001-999000		OFFICE FURNITURE	2,667.25
					199-51-6399.00-999-999000		Office Supplies	142.47
					199-53-6399.00-999-999000		supplies and materials	159.03
					240-35-6399.00-999-999000		SUPPLIES	134.63
							Check 043167 Total:	4,581.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043168	04-24-2009		84076	ORIENTAL TRADING COMPA	199-11-6399.38-001-911000	C	THEATRE ARTS	274.45
043169	04-24-2009		00604	DAN PATTON	199-51-6411.00-999-999000 199-51-6411.00-999-999000	C	Mileage Reimbursement Perdiem 4/28/09-5/1/09 Check 043169 Total:	296.00 105.00 401.00
043170	04-24-2009		45679	R&R TRACTOR AND EQUIPM	199-51-6319.22-999-999000 199-51-6319.22-999-999000	C	Grounds Supplies Grounds Supplies Check 043170 Total:	38.67 125.05 163.72
043171	04-24-2009		01511	RBC MUSIC	199-11-6399.50-101-911000	C	MATH SUPPLIES	44.95
043172	04-24-2009		63100	SANTEX TRUCK CENTER LTI	199-34-6319.00-999-999000	C	Bus parts/regular	240.35
043173	04-24-2009		84369	SHELL	199-34-6311.00-999-999000	C	GASOLINE	215.91
043174	04-24-2009		01438	ROBBIN SMITH	199-41-6411.01-750-999000	C	BANKING APRIL 30, 2009	12.50
043175	04-24-2009		00748	FLORENCIO TABLIZO	199-36-6217.98-001-991000	C	SOFTBALL UMPIRE 4/3/09	85.45
043176	04-24-2009		83976	TASB, INC	199-41-6219.00-702-999000	C	POLICY ON-LINE SERVICES	850.00
043177*	04-24-2009		11818	TERMINIX	199-51-6249.98-999-999000 199-51-6249.98-999-999000	C D	Termite Renewal PAID TWICE Check 043177 Total:	430.00 -430.00 .00
043178	04-24-2009		78773	TEXAS DEPT OF PUBLIC SAF	199-41-6211.PR-750-999000	C	CRIMINAL HISTORY CHECK	9.00
043179	04-24-2009		83939	TEXAS MULTI-CHEM, LTD	199-51-6249.22-999-999000 199-51-6249.22-999-999000 199-51-6319.22-999-999000	C	April-Prime Time Field Repair Grounds Supplies Check 043179 Total:	259.00 1,375.00 53.40 1,687.40
043180	04-24-2009		00246	TEXAS TECH UNIVERSITY A1	199-11-6499.00-041-921000	C	REG FOR OUTDOOR SCHO	80.00
043181	04-24-2009		99781	TEXAS TECH UNIVERSITY A1	199-11-6499.00-001-921000	C	TEXAS TECH OUTDOOR SC	150.00
043182	04-24-2009		01282	FRANK A THOMAS	199-36-6217.98-001-991000	C	SOFTBALL UMPIRE 4/3/09	85.45
043183	04-24-2009		84588	UNIFIRST CORPORATION	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.21-999-999000 199-51-6319.21-999-999000 199-51-6319.21-999-999000 240-35-6269.00-999-999900 240-35-6269.00-999-999900 240-35-6269.00-999-999900	C	WEEK OF 4/16/09 WEEK OF 04/09/2009 WEEK 04/23/2009 WEEK OF 04/09/2009 WEEK OF 4/16/09 WEEK 04/23/2009 APRIL 09 TOWELS/APRONS APRIL 09 TOWELS/APRONS APRIL 09 TOWELS/APRONS Check 043183 Total:	122.81 122.81 122.81 381.63 114.43 94.43 43.88 28.28 36.08 1,067.16
043184	04-24-2009		84126	WALMART STORE #01-0508	199-11-6395.00-001-921000 199-11-6395.00-001-923100 199-11-6395.00-001-923100 199-11-6399.00-001-921000 199-11-6399.00-001-923100 199-11-6399.00-001-923100 199-11-6399.00-001-923100 199-11-6399.00-041-921000 199-11-6399.00-101-921000 199-11-6399.60-001-911000 199-11-6399.60-001-911000	C	DIGCAM W/WARRANTY DVD PLAYER 19 INCH LCD TV GT SUPPLIES AND MATERI/ sup/field tr. Mb & Sf march field trip MB & SF FLU SUPPLIES GT SUPPLIES AND MATERI/ GT SUPPLIES AND MATERI/ SCIENCE SCIENCE	129.72 39.86 228.00 213.49 14.17 11.99 94.33 74.48 208.52 84.84 24.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
043184	04-24-2009		84126	WALMART STORE #01-0508	199-36-6399.46-001-991000	C	TENNIS-REG TENNIS SUPPLI	97.04
					199-36-6399.46-001-991000		TENNIS SUPPLIES-DIST TEI	275.22
					199-36-6399.AP-001-991000		TV & VIDEO CAMERA & SUF	40.00
					199-36-6399.AT-001-991000		TV & VIDEO CAMERA & SUF	60.00
					225-11-6395.00-101-923000		car seat for jeremiah T	150.00
					225-11-6399.00-101-923000		car seat for jeremiah T	20.00
							Check 043184 Total:	1,766.63
043185*	04-24-2009		00483	LANCE WHITTLE	199-36-6499.99-999-991000	C	MEALS MONEY FOR PLAY C	261.00
					199-36-6499.99-999-991000	D	CANCELED DUE TO SWINE	-261.00
							Check 043185 Total:	.00
043186	04-29-2009		01673	LOREN E OR FLORENCE EDI	199-00-2110.14-000-900000	C	TAX REFUND	203.15
043187	04-29-2009		01545	GUADALUPE NATIONAL BAN	199-00-1101.00-000-900000	C	CD TO MATURE 8/31 @ 1.3%	200,000.00
043188	04-29-2009		84550	MATHESON TRI-GAS INC	199-11-6399.54-001-922000	C	ACCOUNT SETTLEMENT	371.48
043189	04-29-2009		00604	DAN PATTON	199-51-6499.99-999-999000	C	Team Work	60.00
043190	04-29-2009		19170	U.S. POSTAL SERVICE	199-11-6398.00-001-911000	C	POSTAGE FOR METER	500.00
					199-11-6398.00-003-924000		POSTAGE FOR METER	200.00
					199-11-6398.00-041-911000		POSTAGE FOR METER	600.00
					199-11-6398.00-101-911000		POSTAGE FOR METER	275.00
					199-41-6398.00-701-999000		POSTAGE FOR METER	228.00
					199-41-6398.00-750-999000		POSTAGE FOR METER	600.00
							Check 043190 Total:	2,403.00
043191	04-29-2009		00652	UMB BANK	199-71-6599.00-999-999000	C	FEES 2003B TAX NOTES SE	418.00
Grand Totals:								342,497.84

End of Report

* indicates voided checks