

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
077352	08-07-2008		01350	AIR SUPPLY & FASTENER	199-11-6249.86-001-922000	C	fix sander	45.70
077353	08-07-2008		53145	ALICE LYNNE HICKS	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077354	08-07-2008		05680	ALLIED WASTE SERVICES #8	199-51-6256.00-999-999000	C	District Dumpster	1,302.33
					199-51-6256.00-999-999000		District Dumpster	1,474.96
					199-51-6256.00-999-999000		District Dumpster	196.13
					199-51-6256.00-999-999000		District Dumpster	147.49
					199-51-6256.00-999-999000		District Dumpster	977.07
							Check 077354 Total:	4,097.98
077355	08-07-2008		04089	ANDERSON'S	199-41-6399.07-701-999000	C	TEACHER/STAFF DEVELOP	44.94
077356	08-07-2008		53147	ART INSTITUTE OF DALLAS	461-36-6399.SC-001-999001	C	SCHOLARSHIP FOR MEGAN	500.00
					461-36-6399.SC-001-999002		SCHOLARSHIP MEGAN BRIL	1,500.00
							Check 077356 Total:	2,000.00
077357	08-07-2008		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	MOUNT AND REPAIRS	300.00
077358	08-07-2008		52039	BANESTER SERVICES, LTD	199-51-6219.01-999-999000	C	Ventahood Cleaning	1,600.00
077359	08-07-2008		08375	BARNES & NOBLE BOOKSTC	199-11-6399.00-001-911000	C	STAFF DEVELOPMENT	716.04
					199-11-6399.00-001-911000		STAFF DEVELOPMENT	278.46
							Check 077359 Total:	994.50
077360	08-07-2008		51760	BILLIE REEVES	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077361	08-07-2008		09569	BIO CORPORATION	428-11-6399.00-001-911000	C	PAP Bio, Anatomy/Physiolgy	932.64
077362	08-07-2008		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	MILEAGE	25.16
077363	08-07-2008		51907	CHARLOTTE TAYLOR	199-41-6299.00-750-999000	C	FINGERPRINTING	42.25
077364	08-07-2008		52747	CHERYL LOVETT	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077365	08-07-2008		50938	CINDY MAYHEW	199-41-6299.00-750-999000	C	PO Created by Req: 920062	50.20
077366	08-07-2008		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-999000	C	District Water/Sewer	321.82
					199-51-6259.00-999-999000		District Water/Sewer	1,443.63
					199-51-6259.00-999-999000		District Water/Sewer	25.00
					199-51-6259.00-999-999000		District Water/Sewer	187.05
					199-51-6259.00-999-999000		District Water/Sewer	73.46
					199-51-6259.00-999-999000		District Water/Sewer	16.67
					199-51-6259.00-999-999000		District Water/Sewer	479.00
							Check 077366 Total:	2,546.63
077367	08-07-2008		50770	COLLEEN LEWIS	199-11-6411.82-001-922000	C	MILEAGE AND PARKING	243.96
077368	08-07-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.90-999-999000	C	AC REPAIR	444.96
077369	08-07-2008		47436	DIANNA JONES	199-31-6411.00-999-923000	C	TRAVEL	19.79
077370	08-07-2008		53087	EDUCATIONAL ENTERPRISE	199-11-6399.20-001-911000	C	CD;S FROM CONVENTION	145.00
077371	08-07-2008		53144	EDWARD LOUIS GIUSTI JR	199-41-6299.00-750-999000	C	FINGERPRINTING	42.25
077372	08-07-2008		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	July	301.50
077373	08-07-2008		68321	GINGER POSTERT	428-11-6411.00-001-911000	C	MILEAGE	104.79

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077374	08-07-2008		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	TISSUE, TOWELS, CLEANER	81.48
077375	08-07-2008		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	DEFROSTER FAN	129.77
077376	08-07-2008		41095	KELLY M SMITH	199-51-6399.00-999-999000	C	Maintenance Shirts	715.00
077377	08-07-2008		41097	HILL COUNTRY GLASS	199-34-6249.00-999-999000	C	windshield repair	299.88
077378	08-07-2008		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000 199-53-6269.90-750-999000	C	IKON LEASE IKON LEASE Check 077378 Total:	430.00 430.00 860.00
077379	08-07-2008		50322	JUNE WINTERS	199-31-6411.00-999-923000	C	TRAVEL	24.48
077380	08-07-2008		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000 199-51-6317.00-999-999000	C	FILTERS Lawn Mower Supplies Check 077380 Total:	1,290.53 34.22 1,324.75
077381	08-07-2008		53116	LIBBY PEAVY	240-35-6411.00-999-999000	C	MILEAGE	14.45
077382	08-07-2008		53139	LISA BYNUM	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077383	08-07-2008		53030	LONE STAR PRINTING	199-34-6299.02-999-999000	C	PRINTING NEEDS	1,490.37
077384	08-07-2008		99981	MATTEI MUSIC SERVICES	199-11-6399.24-001-911000	C	AUDITION AND PERFORMANCE	93.00
077385	08-07-2008		40662	NANCY HICKS	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077386	08-07-2008		67574	NITA PILLET	240-35-6411.00-999-999000	C	MILEAGE	27.20
077387	08-07-2008		64001	OFFICE DEPOT	199-11-6399.00-001-911000 199-51-6399.00-999-999000	C	Teacher Workrooms INK, FOLDERS, RIBBON, ET Check 077387 Total:	1,105.92 120.05 1,225.97
077388	08-07-2008		53137	PAMELA DUNN	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077389	08-07-2008		53142	PATRICIA BASH	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077390	08-07-2008		52129	PHILLIP WHITEHEAD	199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000	C	Pest Control Pest Control Pest Control Fields Pest Control Pest Control Check 077390 Total:	775.00 550.00 1,400.00 550.00 900.00 4,175.00
077391	08-07-2008		70000	QUILL CORPORATION	199-36-6399.00-999-991000 199-41-6399.07-701-999000 461-36-6399.00-999-999000	C	OFFICESUPPLIES PR & COMMUNICATIONS COPIER/FAX/SCANNER/PRI Check 077391 Total:	552.67 302.20 599.98 1,454.85
077392	08-07-2008		53146	REAGAN E DORRIES	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077393	08-07-2008		52872	RIPPLE EFFECTS	204-11-6399.00-999-911000 425-11-6497.00-999-911000	C	RURAL TECH PILOT RURAL TECH PILOT Check 077393 Total:	2,000.00 5,494.76 7,494.76
077394	08-07-2008		75200	SAM'S CLUB DIRECT	199-36-6399.01-999-991000 199-36-6399.56-001-991000	C	FOOTBALL/FIRST AID SUPP FOOTBALL/FIRST AID SUPP Check 077394 Total:	119.87 118.92 238.79

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077395	08-07-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps	1,527.71
077396	08-07-2008		53141	SHANNON WALLACE	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077397	08-07-2008		53140	SHERRY MILLS	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077398	08-07-2008		80000	SKELTON TIME & CONTROL	199-51-6219.01-999-999000	C	Alkek & MS Fire Alarm	933.90
077399	08-07-2008		99945	SUSAN BURKE	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077400	08-07-2008		87920	TEXAS LOCK & DOOR CLOS	199-51-6316.00-999-999000	C	August Supplies	152.66
077401	08-07-2008		42010	THE HOME DEPOT	199-51-6316.00-999-999000	C	refrig and micro	625.30
077402	08-07-2008		89840	THE WRITE SHOP	199-36-6399.56-001-991000 199-36-6399.57-001-991000 199-36-6399.59-001-991000 199-36-6399.64-001-991000 199-51-6399.00-999-999000	C	ATHLETIC LOCKERS ATHLETIC LOCKERS ATHLETIC LOCKERS ATHLETIC LOCKERS Diskett Holder	117.96 50.00 50.00 50.00 20.85
							Check 077402 Total:	288.81
077403	08-07-2008		51930	THYSSENKRUPP ELEVATOR	199-51-6249.EL-999-999000 199-51-6249.EL-999-999000	C	Elevator Inspection Elevator Inspection	194.00 194.00
							Check 077403 Total:	388.00
077404	08-07-2008		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-999000 199-51-6315.00-905-999000 199-51-6316.00-999-999000	C	PAINT, KEYS PAILS SOAP MOP OIL FILTERS	261.08 6.47 587.27
							Check 077404 Total:	854.82
077405	08-07-2008		53143	VALERIE RAITZ	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077406	08-07-2008		53138	VIRGINIA CORLEY	199-41-6299.00-750-999000	C	FINGERPRINTING	50.20
077407	08-12-2008		86230	CAROL TEICH	199-00-5752.00-000-900000	C	GATE MONEY	500.00
077408	08-14-2008		53148	7 ON 7 FOOTBALL	461-36-6399.00-001-991000	C	7 on 7 Tournament fee	158.00
077409	08-14-2008		53157	ABILENE CHRISTIAN UNIVER	461-36-6399.SC-001-999001	C	DOANE SCHOLARSHIP A G	1,000.00
077410	08-14-2008		53157	ABILENE CHRISTIAN UNIVER	461-36-6399.SC-001-999001	C	DOANE SCHOLARSHIP J RA	1,500.00
077411	08-14-2008		02443	ALGY COSTUMES & UNIFOR	865-00-2190.22-001-900000 865-00-2190.22-001-900000 865-00-2190.22-001-900000	C C M	JACKETS JACKETS	304.00 872.00
		0000000640					Check 077411 Total:	902.40
077412	08-14-2008		02748	AMERICAN CONSORTIUM	461-36-6399.00-001-999000	C	ID SUPPLIES	1,077.00
077413	08-14-2008		51197	ATMOS ENERGY	199-51-6255.00-999-999000 199-51-6255.00-999-999000 199-51-6255.00-999-999000	C	Fuel Charge Fuel Charge Fuel Charge	100.12 23.25 193.22
							Check 077413 Total:	316.59
077414	08-14-2008		06480	BANDERA BULLETIN	199-34-6497.00-999-999000 199-41-6499.00-750-999000	C	classified ad AD	180.00 96.00
							Check 077414 Total:	276.00
077415	08-14-2008		06999	BANDERA ISD	199-11-6399.00-101-911000 199-11-6399.00-102-911000 199-31-6399.00-999-923000	C	CONSUMABLES XEROX PAPER SUPPLIES	970.00 970.00 243.50

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077415	08-14-2008		06999	BANDERA ISD	199-34-6399.00-999-999000 240-35-6399.00-999-999000	C	copy paper PO Created by Req: 920174 Check 077415 Total:	48.70 48.50 2,280.70
077416	08-14-2008		07760	BANDERA SCHOOL NUTRITIO	199-11-6399.00-101-911000	C	TAKS	27.50
077417	08-14-2008		09294	BIG WEB APPS	199-51-6219.01-999-999000	C	Annual Registration	1,560.00
077418	08-14-2008		52651	CHAD BERARDI	428-11-6411.00-001-911000	C	PARKING	110.00
077419	08-14-2008		52167	A & D STRONG	199-21-6399.00-920-999000 199-31-6399.00-999-923000 199-34-6319.01-999-999000 199-36-6399.60-001-991000 199-36-6399.60-001-991000 199-36-6399.60-001-991000 199-36-6399.60-041-991000 199-53-6399.00-750-999000 461-36-6399.00-001-991000 461-36-6399.00-001-991000	C	IDENTIFICATION SUPPLIES bus numbers COACHES SHIRTS coaches shirts & shorts coaches shirts & shorts COACHES SHIRTS PO Created by Req: 920131 CAMP T SHIRTS ADDITIONAL CAMP T-SHIRT Check 077419 Total:	11.00 38.50 10.00 400.00 132.00 350.00 50.00 27.50 168.00 96.00 1,283.00
077420	08-14-2008		21320	CULLIGAN	199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	Drinking Water Drinking Water Check 077420 Total:	50.50 10.00 60.50
077421	08-14-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	Aug. A/C & Appliance Repair Aug. A/C & Appliance Repair Aug. Supplies Aug. Supplies Check 077421 Total:	848.70 320.20 392.00 37.95 1,598.85
077422	08-14-2008		22960	DEMCO INC	199-11-6399.00-001-911000	C	PAPER FOR BULLETIN BOA	791.00
077423	08-14-2008		51484	EDWARD DON & COMPANY	240-35-6639.00-999-999000	C	PIZZA WARMER	3,282.00
077424	08-14-2008		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	BATTERIES,PLUGS	815.10
077425	08-14-2008		31280	FITNESS FIRST SPORTS	199-36-6399.61-001-991000	C	VOLLEYBALL SUPPLIES	715.22
077426	08-14-2008		53158	GORDON WELCH	199-34-6497.00-999-999000	C	CDL REIMBURSEMENT	54.00
077427	08-14-2008		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	LENS, LIGHTS	144.31
077428	08-14-2008		40560	HEVENOR LUMBER CO	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	NAILS, WOOD, PVC MS & Alkek Painting Check 077428 Total:	884.84 1,027.47 1,912.31
077429	08-14-2008		41097	HILL COUNTRY GLASS	199-51-6249.00-999-999000	C	MS Library Window	2,357.77
077430	08-14-2008		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,258.00
077431	08-14-2008		52467	LARRY PRINCE	199-36-6399.56-001-991000	C	COACH SHOES	345.00
077432	08-14-2008		37258	LATISHA GRILL	199-41-6411.00-750-999000	C	audit	36.72
077433	08-14-2008		50392	LENA PRICE	199-53-6411.00-750-999000	C	mileage region 20	40.46
077434	08-14-2008		53149	LINDA W SMITH	199-41-6299.00-750-999000	C	FINGERPRINTING	42.25
077435	08-14-2008		53797	M & A TECHNOLOGY INC	199-11-6399.00-001-911000	C	Technology	1,425.00

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077435	08-14-2008		53797	M & A TECHNOLOGY INC	199-51-6316.00-999-999000	C	Compressed Air	57.00
							Check 077435 Total:	1,482.00
077436	08-14-2008		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TE	759.42
077437	08-14-2008		64001	OFFICE DEPOT	199-34-6399.00-999-999000 199-34-6399.00-999-999000	C	office supplies office supplies	63.20 289.34
							Check 077437 Total:	352.54
077438	08-14-2008		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Sewer Samples	349.47
077439	08-14-2008		51362	PROPANE DEPOT	199-51-6269.00-999-999000	C	Rental	1.08
077440	08-14-2008		70000	QUILL CORPORATION	199-31-6399.00-999-923000 199-53-6399.00-750-999000 199-53-6399.00-750-999000	C	SUPPLIES BUSINESS OFFICE SUPPLIE OFFICE SUPPLIES	699.07 88.82 342.33
							Check 077440 Total:	1,130.22
077441	08-14-2008		51667	RAUL NOYOLA	199-36-6411.00-001-991000	C	PARKING	16.00
077442	08-14-2008		51768	RCI TECHNOLOGIES, INC	199-41-6399.00-750-999000	C	bar code labels	66.00
077443	08-14-2008		53124	LETICIA SMITH	199-11-6399.00-102-911000	C	curriculum - Spanish	813.75
077444	08-14-2008		53154	ROBERT LALANNE	461-36-6399.00-001-991000	C	7 ON 7 OFFICIAL	30.00
077445	08-14-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps pumps	46.32 120.94
							Check 077445 Total:	167.26
077446	08-14-2008		84950	SUPER S FOODS	199-41-6497.99-750-999000 240-35-6341.00-999-999000	C	SVC CHARGE Food Service	2.50 90.51
							Check 077446 Total:	93.01
077447	08-14-2008		85551	TASBO	199-41-6497.00-750-999000	C	REGISTRATION	55.00
077450	08-14-2008		55840	THE MASTER TEACHER	199-11-6399.00-001-911000	C	Staff Development	889.30
077451	08-14-2008		65550	THE PARENT INSTITUTE	199-11-6399.00-041-911000	C	Parent Communication	199.00
077452	08-14-2008		53152	TIMOTHY PAUL TRAYNOR II	199-36-6217.24-001-999000	C	PERCUSSION CLINIC	100.00
077453	08-14-2008		78881	TONI SERENE	199-33-6411.00-041-999000	C	MILEAGE	29.58
077454	08-14-2008		91863	TRIPP'S TIRE	199-51-6269.00-999-999000	C	Auger Rental	210.00
077455	08-14-2008		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	SHOP TOWELS	66.00
077456	08-14-2008		93790	UNIVERSITY OF NORTH TEX	199-11-6497.82-001-922000 199-11-6497.82-001-922000	C	CANCELLATION FEE PROF DEV CONFERENCE	50.00 185.00
							Check 077456 Total:	235.00
077457	08-14-2008		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	TOOLS AND PARTS	283.40
077458	08-14-2008		52287	WADE HOLDER	199-34-6311.00-999-999000	C	FUEL REIMBURSE	101.00
077459	08-14-2008		95650	WALSH, ANDERSON, BROWI	199-41-6211.00-701-999000	C	ATTY FEES	412.21
077460	08-14-2008		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	HCE Dumpster	667.71

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077461	08-14-2008		53121	SPENCER JOHNSON PARTN	461-36-6399.00-001-999000	C	STAFF DEVELOPMENT	468.69
077462	08-14-2008		85513	TEXAS A&M UNIVERSITY	461-36-6399.SC-001-999001	C	DOANE SCHOLARSHIP	1,000.00
077463	08-14-2008		85513	TEXAS A&M UNIVERSITY	461-36-6399.SC-001-999002	C	LANGFOR SCHOLARSHIP	500.00
077464	08-21-2008		51394	ADVANTAGE COMMUNICATI	199-34-6395.00-999-999000	C	new radio	483.25
077465	08-21-2008		01820	ALAMO IRON WORKS INC	199-51-6316.00-999-999000	C	August Supplies	60.75
077466	08-21-2008		52603	AMERICA'S FOUNDATION FC	199-11-6399.00-999-911000	C	CURRICULUM	3,250.00
077467	08-21-2008		04108	ANESCO, INC	199-12-6249.00-001-999000 199-12-6249.00-001-999000	C	Repair mm projectors Repair mm projectors Check 077467 Total:	420.00 180.00 600.00
077468	08-21-2008		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-999000	C	Water	659.61
077469	08-21-2008		10064	BANDERA CHEVROLET	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	a/c control head door parts actuator #104 Check 077469 Total:	122.77 188.58 43.30 354.65
077470	08-21-2008		50109	BARBARA RIPPY	199-36-6217.00-999-991000	C	VOLLEYBALL OFFICIAL	118.50
077471	08-21-2008		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000	C	WIRING	195.81
077472	08-21-2008		52689	CARROL MANSELL	199-36-6217.24-001-999000	C	ALTER BAND UNIFORMS	225.00
077473	08-21-2008		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-999000	C	Clorine HS Well	91.56
077474	08-21-2008		19200	CONSOLIDATED OFFICE SY\$	199-11-6399.00-101-911000	C	OFFICE SUPPLIES	198.74
077475	08-21-2008		52167	A & D STRONG	199-31-6399.00-999-923000 865-36-6399.64-001-900000	C	NAME TAG COLLEEN ELLIO SOCCER CAMP SHIRTS Check 077475 Total:	5.50 70.00 75.50
077476	08-21-2008		20629	CREATIVE EDUCATIONAL IN	428-11-6497.00-001-911000	C	CEI Lab Fees	3,500.00
077477	08-21-2008		52695	CRYSTAL LIPSCOMB	461-36-6399.SC-001-999001 461-36-6399.SC-001-999002	C	DOANE SCHOLARSHIP JOE E LANGFORD SCHOLA Check 077477 Total:	500.00 2,000.00 2,500.00
077478	08-21-2008		21320	CULLIGAN	199-34-6319.01-999-999000	C	department water	53.75
077479	08-21-2008		51252	DAMON CHESWICK	199-51-6219.01-999-999000	C	HS Office & Cafeteria	450.00
077480	08-21-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	Aug. A/C & Appliance Repair Aug. A/C & Appliance Repair Aug. A/C & Appliance Repair Aug. A/C & Appliance Repair Aug. A/C & Appliance Repair Aug. A/C & Appliance Repair Check 077480 Total:	390.10 236.00 132.25 213.98 152.25 226.00 1,350.58
077481	08-21-2008		23165	DEVINE HIGH SCHOOL	199-36-6497.00-001-991000	C	VB ENTRY FEES	500.00
077482	08-21-2008		23280	DIAMOND SHAMROCK CO	199-34-6311.00-999-999000	C	fuel while out district	45.14
077483	08-21-2008		36900	GRAY'S WHOLESALE TIRE D	199-34-6319.00-999-999000	C	tires for fleet	923.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077483	08-21-2008		36900	GRAY'S WHOLESALE TIRE D	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	tires for fleet tires for fleet Check 077483 Total:	2,005.00 624.00 3,552.00
077484	08-21-2008		50785	GRETCHEN SOWELL	199-36-6412.00-001-991000	C	MEALS/VB TOURNEY DEVIN	150.00
077485	08-21-2008		37900	GULF COAST PAPER CO.	199-51-6249.00-905-999000 199-51-6249.00-905-999000	C	CUSTODIAL REPAIRS MACHINE REPAIRS Check 077485 Total:	159.05 669.00 828.05
077486	08-21-2008		50810	HAL LEONARD CORPORATIC	199-11-6399.00-102-911000	C	MUSIC CURRICULUM	195.00
077487	08-21-2008		53159	DEENA K ELLIOTT	865-36-6399.00-999-900000	C	2 stained glass windows	1,290.00
077488	08-21-2008		52083	GREENWOOD PUBLISHING	199-11-6399.00-101-911000	C	PHONICS LESSONS, WORD	1,476.57
077489	08-21-2008		40800	HIGH SCHOOL MUSIC SERVI	199-11-6249.24-001-911000	C	BAND REPAIR	168.28
077490	08-21-2008		41095	KELLY M SMITH	199-34-6399.01-999-999000 199-51-6399.00-999-999000	C	UNIFORMS Chris Graves Shirts Check 077490 Total:	800.00 146.14 946.14
077491	08-21-2008		51709	HILL COUNTRY FIRE SAFETY	199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000	C	District Fire Extinguishers District Fire Extinguishers District Fire Extinguishers District Fire Extinguishers District Fire Extinguishers District Fire Extinguishers District Fire Extinguishers Check 077491 Total:	62.50 302.00 276.00 246.50 363.00 148.50 1,105.50 2,504.00
077492	08-21-2008		41097	HILL COUNTRY GLASS	199-51-6219.01-999-999000 199-51-6219.01-999-999000	C	August Window Repair August Window Repair Check 077492 Total:	85.05 52.00 137.05
077493	08-21-2008		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-911000 199-12-6249.90-999-999000 199-31-6269.90-999-999000 199-51-6249.90-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 077493 Total:	194.50 194.50 194.50 194.50 778.00
077494	08-21-2008		51551	JACK THORN	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	VOLLEYBALL OFFICIAL VOLLEYBALL OFFICIAL Check 077494 Total:	50.00 80.00 130.00
077495	08-21-2008		50580	LAKESHORE	199-11-6399.00-101-911000 461-36-6399.09-997-999000	C	SIGHTWORDS LEVEL 1&2 GRANT Check 077495 Total:	114.89 158.74 273.63
077496	08-21-2008		37258	LATISHA GRILL	461-36-6399.00-999-999000	C	REIMBURSEMENT	143.96
077497	08-21-2008		53149	LINDA W SMITH	428-11-6411.00-001-911000 428-11-6411.00-001-911000	C	MILEAGE MILEAGE Check 077497 Total:	176.39 59.36 235.75
077498	08-21-2008		52781	MALOY VINYL REPAIR	199-34-6249.00-999-999000	C	Seat repairs	4,986.00
077499	08-21-2008		50922	MARY BAKER	240-35-6411.00-999-999000	C	MILEAGE	124.58

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077500	08-21-2008		54245	MC CORMICK'S ENTERPRISE	199-11-6396.24-001-911000	C	marching equipment	201.05
077501	08-21-2008		08400	MICHELLE BARNET	428-11-6411.00-001-911000	C	MILEAGE	112.20
077502	08-21-2008		60303	MUSIC IS ELEMENTARY	199-11-6399.00-101-911000	C	MUSIC DEPT.	76.50
077503	08-21-2008		67574	NITA PILLET	240-35-6499.00-999-999000	C	PO Created by Req: 920224	561.00
077504	08-21-2008		64001	OFFICE DEPOT	199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-41-6399.00-720-999000 199-51-6399.00-999-999000	C	COLORED PAPER OFFICE SUPPLIES OFFICE SUPPLIES OPEN HOUSE FUNCTIONS/I OFFICE SUPPLIES Check 077504 Total:	175.62 30.44 850.48 67.27 413.76 1,537.57
077505	08-21-2008		64400	ORIENTAL TRADING COMPA	199-21-6399.00-999-923000	C	SUPPLIES	87.86
077506	08-21-2008		65530	PARADIGM RESEARCH	199-11-6497.07-001-911000	C	Debate	699.00
077507	08-21-2008		66154	PEARSON EDUCATION	199-00-2111.50-000-900000	C	taks corrections on scoring	100.00
077508	08-21-2008		68477	PREMIER SCHOOL AGENDA	461-36-6399.00-001-999000	C	STUDENT AGENDAS	3,548.18
077509	08-21-2008		69727	PURCHASE POWER	199-11-6399.75-999-911000	C	POSTAGE	1,018.36
077510	08-21-2008		70000	QUILL CORPORATION	199-11-6399.86-001-922000 199-36-6399.00-999-991000 199-41-6399.00-701-999000 199-41-6399.00-701-999000	C	LESSON PLANS OFFICE SUPPLIES OFFICE EQUIPMENT OFFICE EQUIPMENT Check 077510 Total:	40.48 119.91 649.48 227.86 1,037.73
077511	08-21-2008		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	march music march music Check 077511 Total:	35.40 56.13 91.53
077512	08-21-2008		71310	REALLY GOOD STUFF	199-11-6399.00-102-911000	C	CLASS SUPPLIES	587.20
077513	08-21-2008		53079	REBECCA GIBSON	199-36-6411.22-001-991000 199-36-6412.22-001-991000 199-36-6412.22-001-991000	C	SPONSOR MEALS mileage STUDENT GROCERY FOR M Check 077513 Total:	31.88 36.06 41.97 109.91
077514	08-21-2008		53124	LETICIA SMITH	199-11-6399.00-101-911000	C	SPANISH INSTRUCTION	813.75
077515	08-21-2008		52055	DRI-STICK DECAL CORP	461-36-6399.00-001-999000	C	HANG TAGS, PARKING STIC	376.85
077516	08-21-2008		75200	SAM'S CLUB DIRECT	199-11-6399.00-999-911000 461-36-6399.00-999-999000 461-36-6399.00-999-999000	C	Kleenex - Schools SUPPLIES SUPPLIES Check 077516 Total:	1,473.60 20.46 372.76 1,866.82
077534	08-22-2008		77440	SCHOOL SPECIALTY SUPPL	199-11-6399.00-101-911000	C	glue	84.00
077535	08-22-2008		53140	SHERRY MILLS	199-34-6497.00-999-999000	C	CDL REIMBURSEMENT	44.00
077536	08-22-2008		51721	SIMPLEXGRINNELL	199-51-6249.00-999-999000	C	HS FIRE ALARM	696.00
077537	08-22-2008		74780	S-K PUBLICATIONS	199-11-6497.07-001-911000	C	POLICY DEBATE	98.00
077538	08-22-2008		80000	SKELTON TIME & CONTROL	199-51-6249.00-999-999000	C	HCE FIRE ALARM	126.00

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077538	08-22-2008		80000	SKELTON TIME & CONTROL	199-51-6249.00-999-999000	C	HS FIRE ALARM Check 077538 Total:	2,415.00 2,541.00
077539	08-22-2008		84608	SUBWAY	461-36-6399.00-001-999000	C	SANDWHICH, CHIPS COOKI	93.65
077540	08-22-2008		85550	TASBO	199-41-6497.00-750-999000 199-41-6497.00-750-999000	C	MEMBERSHIP FEE T GRILL MEMBERSHIP FEE L SKELL Check 077540 Total:	125.00 105.00 230.00
077541	08-22-2008		85938	TAYLOR MUSIC	199-11-6395.24-001-911000 199-11-6399.24-001-911000	C	BARITONE STICKS Check 077541 Total:	2,296.00 165.00 2,461.00
077542	08-22-2008		50745	TECHNICAL PERSPECTIVES	224-53-6299.01-999-923000	C	FEE FOR CLASS PROGRAM	1,190.00
077543	08-22-2008		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-999000	C	fuel	840.67
077544	08-22-2008		85513	TEXAS A&M UNIVERSITY	461-36-6399.SC-001-999001	C	KAITLYN CORREL DOANE S	2,000.00
077545	08-22-2008		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-999000	C	FIELD DRESSING	942.00
077546	08-22-2008		89952	THOMPSON PRINT SOLUTIO	199-11-6299.00-999-999000	C	STUDENT HAND BOOKS	1,057.66
077547	08-22-2008		53160	UIW BASEBALL- ATTN: DAN	199-36-6497.00-001-991000	C	PLAYOFF BB RENTAL	500.00
077548	08-22-2008		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	TOOLS AND PARTS	81.12
077549	08-22-2008		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	diesel	13,207.68
077550	08-28-2008		01820	ALAMO IRON WORKS INC	199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	Sept. Supplies August Supplies Chris Graves Truck Supply August Supplies August Supplies Check 077550 Total:	119.99 119.95 636.85 234.66 83.04 1,194.49
077551	08-28-2008		51418	WJV PLUMBING, INC	199-51-6219.01-999-999000 199-51-6219.01-999-999000	C	HS Kitchen HS Kitchen Check 077551 Total:	2,699.00 487.00 3,186.00
077552	08-28-2008		06480	BANDERA BULLETIN	199-12-6329.00-001-999000	C	subscription renewal	35.00
077553	08-28-2008		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	August Electric	56,596.88
077554	08-28-2008		06999	BANDERA ISD	199-41-6399.00-701-999000 199-53-6399.00-750-999000	C	SUPPLIES COPY PAPER OFFICE USE Check 077554 Total:	163.50 163.50 327.00
077555	08-28-2008		51081	BANDERA MIDDLE SCHOOL	461-36-6399.00-041-999000	C	T shirts for Polish Students	78.00
077556	08-28-2008		07760	BANDERA SCHOOL NUTRITIO	199-41-6399.07-701-999000 199-41-6399.07-701-999000 199-41-6399.07-701-999000 199-41-6399.07-701-999000 461-36-6399.00-001-999000 461-36-6399.00-001-999000 461-36-6399.00-001-999000 461-36-6399.00-102-999000	C	BACK TO SCHOOL PLANNIN BACK TO SCHOOL PLANNIN BACK TO SCHOOL PLANNIN BACK TO SCHOOL PLANNIN FISH CAMP TEACHER INSERVICE TEACHER INSERVICE STAFF LUNCH Check 077556 Total:	73.00 1,365.50 89.00 311.00 210.00 737.00 159.50 210.00 3,155.00

\* indicates voided checks

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077557	08-28-2008		52071	BAYLOR UNIVERSITY	461-36-6399.SC-001-999002	C	LANGFORD - J LAVALLEE	1,000.00
077558	08-28-2008		52728	BONNIE HALE	199-31-6411.00-041-999000	C	MILEAGE	37.40
077559	08-28-2008		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	MILEAGE	35.70
077560	08-28-2008		53165	CAROL COMANSE	240-00-5751.01-000-900000	C	MEAL TICKET REFUND	30.15
077561	08-28-2008		86230	CAROL TEICH	199-00-5752.00-000-900000	C	FOOTBALL GATE MONEY	2,000.00
077562	08-28-2008		51567	CC DISTRIBUTORS	199-00-1311.00-000-900000	C	COPY PAPER	45,780.00
077563	08-28-2008		52069	CHRISTY C COOMBES	199-11-6219.00-999-923000	C	PROFESSIONAL SERVICES	5,667.00
077564	08-28-2008		52167	A & D STRONG	199-11-6399.00-041-911000	C	New staff/Office	96.10
					199-36-6399.47-001-991000		SHORTS FOR GIRLS ATHLE	24.00
					199-36-6399.47-001-991000		SHIRTS/SHORTS FOR ATHL	113.14
					199-36-6399.48-001-991000		SHIRTS/SHORTS FOR ATHL	113.14
					199-36-6399.48-001-991000		SHORTS FOR GIRLS ATHLE	24.00
					199-36-6399.49-001-991000		SHIRTS/SHORTS FOR ATHL	113.14
					199-36-6399.49-001-991000		SHORTS FOR GIRLS ATHLE	24.00
					199-36-6399.54-001-991000		SHIRTS/SHORTS FOR ATHL	113.14
					199-36-6399.54-001-991000		SHORTS FOR GIRLS ATHLE	24.00
					199-36-6399.61-001-991000		SHORTS FOR GIRLS ATHLE	24.00
					199-36-6399.61-001-991000		SHIRTS/SHORTS FOR ATHL	113.14
					199-36-6399.62-001-991000		SHIRTS/SHORTS FOR ATHL	113.14
					199-36-6399.62-001-991000		SHORTS FOR GIRLS ATHLE	24.00
					199-36-6399.65-001-991000		SHORTS FOR GIRLS ATHLE	24.00
					199-36-6399.65-001-991000		SHIRTS/SHORTS FOR ATHL	113.16
							Check 077564 Total:	1,056.10
077565	08-28-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000	C	Aug. A/C & Appliance Repair	423.62
					199-51-6249.00-999-999000		Aug. A/C & Appliance Repair	112.50
					199-51-6316.00-999-999000		Aug. Supplies	834.45
							Check 077565 Total:	1,370.57
077566	08-28-2008		51765	DESIRAE RENFROE	461-36-6399.76-102-999000	C	BOOK REFUND	12.98
077567	08-28-2008		31280	FITNESS FIRST SPORTS	461-36-6399.50-041-991000	C	BMS GIRLS ATH CLOTHES	3,035.00
077568	08-28-2008		33415	G G CONSULTING, LLC	224-53-6299.00-999-923000	C	FEE	4,663.00
077569	08-28-2008		52624	GINGER HALE	428-11-6411.00-001-911000	C	MILEAGE	74.05
077570	08-28-2008		53161	GRANT SIMPSON	199-13-6419.00-999-999000	C	AIRLINE REIMBURSE	529.00
077571	08-28-2008		41097	HILL COUNTRY GLASS	199-51-6219.01-999-999000	C	August Window Repair	58.16
077572	08-28-2008		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	August Lawn Care	3,920.00
077573	08-28-2008		47960	K-LOG	199-11-6396.24-001-911000	C	COMMPUTER DESK	438.00
077574	08-28-2008		48009	KTOT	199-11-6497.00-102-911000	C	CONFERENCE	98.00
					199-13-6497.00-102-999000		CONFERENCE	477.00
							Check 077574 Total:	575.00
077575	08-28-2008		48009	KTOT	199-11-6497.00-102-911000	C	CONFERENCE	100.00
077576	08-28-2008		52600	LLANO HIGH SCHOOL	199-36-6497.00-001-991000	C	CROSS COUNTRY ENTRY F	250.00

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077577	08-28-2008		53150	LONGHORN	199-51-6316.00-999-999000	C	August Supplies	301.77
077578	08-28-2008		58720	MONARCH TROPHY STUDIO	199-41-6399.07-701-999000	C	PERSONNEL	80.00
077579	08-28-2008		53162	NIKA MAPLES	199-13-6419.00-999-999000	C	AIRLINE REFUND	341.00
077580	08-28-2008		64001	OFFICE DEPOT	199-11-6399.00-101-911000	C	1ST & 2ND SUPPLIES	386.00
077581	08-28-2008		64400	ORIENTAL TRADING COMPA	461-36-6399.00-102-999000 461-36-6399.00-102-999000	C	ATTENDANCE SUPPLIES ATTENDANCE SUPPLIES Check 077581 Total:	152.88 423.42 576.30
077582	08-28-2008		33895	PATRICIA GALM	199-21-6219.00-999-923000	C	CONTRACTED SERVICES	4,458.33
077583	08-28-2008		50197	PITNEY BOWES INC	199-41-6269.75-701-999000	C	Lease of Postage Machine	1,050.00
077584	08-28-2008		51362	PROPANE DEPOT	199-51-6249.00-999-999000 199-51-6255.00-999-999000	C	Propane & Leak Test Propane & Leak Test Check 077584 Total:	80.00 269.00 349.00
077585	08-28-2008		70000	QUILL CORPORATION	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-999-911000 199-23-6399.00-101-999000	C	PO Created by Req: 919672 PO Created by Req: 919672 TEACHER SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Ziploc QT baggies for Schools OFFICE SUPPLIES Check 077585 Total:	199.99 162.35 429.00 15.46 1,349.88 146.11 164.44 2,467.23
077586	08-28-2008		26700	EDUCATION SERVICE CENTI	199-34-6239.00-999-999000 199-34-6299.01-999-999000 224-31-6497.00-999-923000 240-35-6497.00-999-999000	C	certification driver physicals FEE MANAGER WORKSHOP Check 077586 Total:	140.00 1,881.00 175.00 125.00 2,321.00
077587	08-28-2008		52962	REGION IV EDUCATION SER'	199-21-6399.00-920-999000	C	COMPLIANCE REPORTING	75.00
077588	08-28-2008	0080125738	72235	REXEL	199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000	C M C	August Electrical Supplies August Electrical Supplies August Electrical Supplies August Electrical Supplies August Electrical Supplies August Electrical Supplies August Electrical Supplies August Electrical Supplies August Electrical Supplies August Electrical Supplies August Electrical Supplies August Electrical Supplies Check 077588 Total:	43.05 -146.99 437.77 451.93 150.00 50.88 82.19 105.32 216.45 26.42 97.31 36.72 1,551.05
077589	08-28-2008		75200	SAM'S CLUB DIRECT	199-21-6341.00-920-999000 199-21-6399.00-920-999000	C	PAR & STAFF TRAINING PAR & STAFF TRAINING Check 077589 Total:	109.75 109.74 219.49
077590	08-28-2008		51416	NEWSPAPERS IN EDUCATIO	199-12-6329.00-001-999000	C	Subscription due	87.10
077591	08-28-2008		77440	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-911000 199-11-6399.00-101-911000	C	BINDERS & DIVIDERS CLASS SUPPLIES Check 077591 Total:	484.00 638.02 1,122.02

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077592	08-28-2008		53163	SHARI OVERBAY	199-41-6299.00-750-999000	C	FINGERPRINTING	42.25
077593	08-28-2008		50333	SHEILA ZAVORKA	199-41-6299.00-750-999000	C	FINGERPRINTING	42.25
077594	08-28-2008		51850	SPRINT	199-51-6258.00-999-999000	C	MONTHLY CELL PHONE	541.62
077595	08-28-2008		51517	SUSAN THORN	199-36-6217.00-999-991000	C	VOLLEYBALL OFFICIAL	70.25
					199-36-6217.00-999-991000		VOLLEYBALL OFFICIAL	102.25
							Check 077595 Total:	172.50
077596	08-28-2008		53168	TEXAS MEDICAID & HEALTH	199-00-2111.50-000-900000	C	MEDICAID/SHARS REIMBUF	224.00
077597	08-28-2008		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-999000	C	HS & MS Fields	547.50
077598	08-28-2008		89840	THE WRITE SHOP	199-36-6399.47-001-991000	C	NAME SLEEVES FOR LOCKI	47.85
					199-36-6399.49-001-991000		NAME SLEEVES FOR LOCKI	47.85
					199-36-6399.61-001-991000		NAME SLEEVES FOR LOCKI	47.85
							Check 077598 Total:	143.55
077599	08-28-2008		90290	TIME FOR KIDS	199-11-6399.00-102-911000	C	MAGAZINES SUBSCRIPTIOI	344.76
077600	08-28-2008		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	August Lights	85.80
					199-51-6316.00-999-999000		August Lights	347.50
							Check 077600 Total:	433.30
077601	08-28-2008		99280	XEROX CORPORATION	199-11-6269.90-999-911000	C	MONTHLY CHARGES	720.19
					199-11-6269.90-999-911000		MONTHLY CHARGES	462.63
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.31
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.80
					199-11-6269.90-999-911000		MONTHLY CHARGES	666.40
					199-12-6249.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-21-6269.90-999-999000		MONTHLY CHARGES	337.95
					199-23-6269.90-999-999000		MONTHLY CHARGES	487.53
					199-23-6269.90-999-999000		MONTHLY CHARGES	270.63
					199-31-6269.90-999-999000		MONTHLY CHARGES	135.93
					199-34-6269.90-999-999000		MONHTLY CHARGES	97.85
					240-35-6269.90-999-999000		MONTHLY CHARGES	172.84
							Check 077601 Total:	4,630.76
080608	08-06-2008		52096	VISA COMMERCIAL CARD	199-36-6411.00-001-991000	D		280.95
					199-36-6411.00-001-991000			374.60
					199-36-6411.00-001-991000			470.12
					199-36-6411.00-001-991000			280.95
					199-36-6497.00-001-991000			945.00
					199-36-6497.00-041-991000			325.00
					199-36-6497.24-001-999000			105.00
					199-41-6299.00-750-999000	C	FINGERPRINT FEES	413.50
					199-41-6299.00-750-999000	D	FINGERPRINT FEES	408.63
					199-41-6399.07-701-999000		STAFF DEVELOPMENT/MEE	19.46
		0000080608			199-51-6411.00-999-999000	M		-75.00
					244-11-6412.00-001-922000	D		1,316.92
					428-11-6411.00-001-911000			715.95
					428-11-6411.00-001-911000			679.40
					461-36-6399.00-001-999000			508.09
							Check 080608 Total:	6,768.57
Grand Totals:								310,983.09

End of Report

\* indicates voided checks