

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078700	12-04-2008		00265	ABILITATIONS	224-11-6399.01-999-923000 225-11-6399.00-999-923000	C	SUPPLIES SUPPLIES Check 078700 Total:	27.48 663.32 690.80
078701	12-04-2008		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-999000	C	monthly repeater fee	350.00
078702	12-04-2008		53295	ALAMO HEIGHTS H. S. - BOY	199-36-6497.00-001-991000	C	Boy's Soccer Tournament Fee	200.00
078703	12-04-2008		01820	ALAMO IRON WORKS INC	199-51-6316.00-999-999000	C	Nov. Supplies	271.85
078704	12-04-2008		02320	ALERT SERVICES INC	199-36-6399.01-999-991000 199-36-6399.01-999-991000 199-36-6399.56-041-991000	C	Training room supplies Training room supplies WATER REPLACEMENTS Check 078704 Total:	460.01 362.00 120.90 942.91
078705	12-04-2008		05680	ALLIED WASTE SERVICES #8	199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000	C	PO Created by Req: 921799 PO Created by Req: 921799 PO Created by Req: 921799 PO Created by Req: 921799 PO Created by Req: 921799 Check 078705 Total:	943.25 1,423.90 153.72 1,257.23 196.13 3,974.23
078706	12-04-2008		50874	ANDY'S BUS AIR	199-34-6311.00-999-999000	C	lift oil	49.95
078707	12-04-2008		04108	ANESCO, INC	199-12-6399.00-001-999000	C	laminate for staff	200.00
078708	12-04-2008		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-999000	C	HCE Water	1,061.78
078709	12-04-2008		00590	AT&T	199-51-6258.00-999-999000	C	MONTHLY TELECOMM	1,971.53
078710	12-04-2008		99966	ATHLETIC SUPPLY INC	199-36-6399.64-001-991000	C	Soccer Equipment	1,098.00
078711	12-04-2008		51197	ATMOS ENERGY	199-51-6255.00-999-999000 199-51-6255.00-999-999000 199-51-6255.00-999-999000	C	Fuel Fuel Fuel Check 078711 Total:	279.63 78.50 168.61 526.74
078712	12-04-2008		00589	ATSSB	199-36-6497.24-001-999000	C	REGION AUDITION ENTRIES	175.00
078713	12-04-2008		06480	BANDERA BULLETIN	199-41-6499.00-750-999000 199-41-6499.00-750-999000	C	CLASSIFIED AD DISPLAY AD Check 078713 Total:	177.00 252.00 429.00
078714	12-04-2008		53306	BANDERA COUNTRY YOUTH	199-00-5743.00-000-900000	C	REFUND FACILITY USE DEF	50.00
078715	12-04-2008		51315	BANDERA COUNTY COURIER	199-41-6499.00-750-999000	C	CLASSIFIED AD	79.00
078716	12-04-2008		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	District Electricity	48,767.24
078717	12-04-2008		06999	BANDERA ISD	199-11-6399.00-101-911000	C	CAMPUS CONSUMABLES	2,180.00
078718	12-04-2008		51081	BANDERA MIDDLE SCHOOL I	240-35-6399.00-999-999000	C	spirit shirts	60.00
078719	12-04-2008		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000 199-21-6341.00-920-999000	C	PI SNACKS/REFRESHMENT PI SNACKS/REFRESHMENT PI SNACKS/REFRESHMENT PI SNACKS/REFRESHMENT PI SNACKS/REFRESHMENT PI SNACKS/REFRESHMENT PI SNACKS/REFRESHMENT	32.00 32.00 32.00 24.00 87.65 12.00 24.25

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078719	12-04-2008		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-999000 199-36-6412.00-001-991000 199-36-6412.00-001-991000 461-36-6399.00-001-999000 461-36-6399.00-101-999000	C	PI SNACKS/REFRESHMENT BASKETBALL MEALS GIRLS BASKETBALL MEALS BULLDOG BRAGS EMPLOYEE BREAKFAST Check 078719 Total:	12.00 151.25 70.00 200.00 178.00 855.15
078720	12-04-2008		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	repairs, mount	87.00
078721	12-04-2008		52334	BEEVILLE ISD	199-36-6497.00-001-991000	C	SOCCER TOURNEY ENTRY	160.00
078722	12-04-2008		53308	BOB SINGLETON	461-36-6399.46-999-999000	C	OAP JUDGE	632.87
078723	12-04-2008		10176	BOERNE MIDDLE SCHOOL N	865-36-6399.29-041-900000	C	Entry fee/One act play	250.00
078724	12-04-2008		53199	BONNIE SUSAN TOM	211-61-6219.00-999-924000	C	CLASS DEC 2	40.00
078725	12-04-2008		86230	CAROL TEICH	199-00-1293.00-000-900000	C	CONCESSION START UP M	500.00
078726	12-04-2008		50385	CAROLYN SLATTER	428-11-6219.00-001-911000	C	TUTORING	4,000.00
078727	12-04-2008		84272	CHRISTOPHER L. STONE	865-36-6399.68-001-900000	C	ADMISSION	40.00
078728	12-04-2008		52917	CISNEROS TRAINING GROU	199-51-6497.00-999-999000 199-51-6497.00-999-999000	C	CEU for Electical License CEU for Electical License Check 078728 Total:	75.00 75.00 150.00
078729	12-04-2008		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer Check 078729 Total:	304.55 25.00 536.20 2,994.63 103.18 16.67 327.27 4,307.50
078730	12-04-2008		19080	CALIFORNIA BEAUTY TRAINI	199-11-6229.00-001-922000	C	TUITION	625.00
078731	12-04-2008		52167	A & D STRONG	199-34-6319.01-999-999000	C	vehicle decals	320.00
078732	12-04-2008		21320	CULLIGAN	199-34-6319.01-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	water for department Drinking Water Drinking Water Check 078732 Total:	139.50 56.25 58.90 254.65
078733	12-04-2008		21880	CYBERGUYS	199-41-6399.00-720-999000 199-41-6399.00-720-999000	C	OFFICE USE OFFICE USE Check 078733 Total:	88.88 12.99 101.87
078734	12-04-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000 199-51-6219.03-999-999000 199-51-6249.00-999-999000	C	A/C Refrigeration Repair A/C Refrigeration Repair Nov. A/C Repair Check 078734 Total:	1,426.00 1,326.80 195.24 2,948.04
078735	12-04-2008		53302	DAYS INN	461-36-6399.46-999-999000	C	LODGING	99.90
078736	12-04-2008		47436	DIANNA JONES	199-31-6411.00-999-923000 199-31-6411.00-999-923000	C	TRAVEL TRAVEL REIM. Check 078736 Total:	8.00 56.85 64.85

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078737	12-04-2008		23472	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-102-911000 225-11-6399.00-999-923000	C	PK SUPPLIES SUPPLIES	64.43 788.87 <b>Check 078737 Total: 853.30</b>
078738	12-04-2008		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-999000	C	Nov. Supplies	17.70
078739	12-04-2008		26680	EDUCATION SERVICE CENTR	199-41-6239.00-750-999000	C	ANNUAL FEE	4,149.25
078740	12-04-2008		51783	EDUCATIONAL RESOURCE S	224-11-6497.00-999-923000	C	FEE	199.00
078741	12-04-2008		28942	EXPRESS INDUSTRIES	865-36-6399.20-001-900000 865-36-6399.20-001-900000 865-36-6399.20-001-900000	C	FUNDRAISER PAYMENT FUNDRAISER PAYMENT FUNDRAISER PAYMENT	26.00 1,562.70 15.00 <b>Check 078741 Total: 1,603.70</b>
078742	12-04-2008		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries	499.08
078743	12-04-2008		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	Sewer	301.50
078744	12-04-2008		50054	GTM SPORTSWEAR	199-36-6399.54-001-991000	C	SOCCER TSHIRTS	282.00
078745	12-04-2008		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000 199-51-6315.00-905-999000	C	Nov. Cleaning Supplies Nov. Cleaning Supplies	237.30 559.79 <b>Check 078745 Total: 797.09</b>
078746	12-04-2008		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	lens	77.78
078747	12-04-2008		40560	HEVENOR LUMBER CO	199-11-6399.86-001-922000 199-51-6316.00-999-999000	C	for class projects Nov. Supplies	95.27 146.32 <b>Check 078747 Total: 241.59</b>
078748	12-04-2008		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	November lawn care	3,920.00
078749	12-04-2008		53240	ITW FOOD EQUIPMENT GRO	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	HCE Dish MAchine & Garbag HCE Dish MAchine & Garbag	627.29 120.02 <b>Check 078749 Total: 747.31</b>
078750	12-04-2008		42012	HOLMES HIGH SCHOOL	199-36-6497.25-001-999000	C	AcDec meet	390.00
078751	12-04-2008		42267	HONDO ATHLETICS	199-36-6497.00-041-991000	C	MS BOYS BB TOURNEY	160.00
078752	12-04-2008		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000 199-53-6269.90-750-999000	C	IKON LEASE IKON LEASE	430.00 430.00 <b>Check 078752 Total: 860.00</b>
078753	12-04-2008		45569	IRLEN INSTITUTE	199-31-6399.00-001-999000	C	OVERLAYS FOR STUDENT	25.95
078754	12-04-2008		51105	JAMES KEVIN JENNINGS	199-36-6217.00-999-991000	C	BASKETBALL OFFICIAL	95.72
078755	12-04-2008		53303	JOHN LEE	199-36-6217.00-999-991000	C	BASKETBALL OFFICIAL	95.72
078756	12-04-2008		47640	JOSTENS	865-36-6399.13-001-900000	C	YEARBOOK DEPOSIT	842.35
078757	12-04-2008		53261	JOSTENS	199-11-6499.00-001-911000	C	DIPLOMA COVERS	986.01
078758	12-04-2008		71563	KARON REED	199-11-6411.00-102-911000	C	MILEAGE	309.50
078759	12-04-2008		46885	KATHERINE JENNINGS	199-11-6411.00-041-923000	C	TRAVEL	13.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
078760	12-04-2008		50165	KATHY GARDNER	224-11-6412.00-999-923000	C	FEE FOR FIELD TRIP	78.00
078761	12-04-2008		50580	LAKESHORE	225-11-6399.00-999-923000	C	SUPPLIES	196.13
078762	12-04-2008		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000	C	plugs	1,450.97
078763	12-04-2008		51685	LEARNING ZONE	199-11-6399.00-041-911000	C	Supplies	121.75
078764	12-04-2008		52298	LINEBARGER GOGGAN BLAIR	199-41-6211.00-701-999000	C	2007 PROPERTY VALUE STI	616.00
078765	12-04-2008		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-999000 197-11-6399.01-999-999000 197-11-6399.01-999-999000	C	TONER TONER TONER	39.95 621.00 1,907.00
							Check 078765 Total:	2,567.95
078766	12-04-2008		54899	MAGIK CHILDRENS THEATRE	461-36-6399.00-101-999000	C	5TH GRD FIELD TRIP	354.25
078767	12-04-2008		55016	MAIN STREET CLEANERS	865-36-6399.29-001-900000	C	Costume cleaning	170.15
078768	12-04-2008		52817	MATTHEW BERNHARD	199-36-6217.00-999-991000	C	BASKETBALL OFFICIAL	95.72
078769	12-04-2008		54245	MC CORMICK'S ENTERPRISE	199-11-6396.24-001-911000	C	10" CABLE	4.95
078770	12-04-2008		67574	NITA PILLET	240-35-6411.00-999-999000	C	MILEAGE	106.34
078771	12-04-2008		64001	OFFICE DEPOT	197-11-6399.01-999-999000 197-11-6399.01-999-999000 199-11-6399.19-001-911000 199-51-6399.00-999-999000	C	INK FOR CO POSTER PRINT INK FOR CO POSTER PRINT DEPT SUPPLIES Office Supplies	87.78 68.88 103.86 10.80
							Check 078771 Total:	271.32
078772	12-04-2008		64400	ORIENTAL TRADING COMPAN	199-31-6399.01-102-999000	C	SUPPLIES/CURRICULUM	73.47
078773	12-04-2008		51997	PENNIES FOR PATIENTS	865-36-6399.78-041-900000	C	Donation from Student Council	450.00
078774	12-04-2008		68105	POLEY E BARCENEZ	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	MS Intercom Repair MS Intercom Repair	180.00 375.00
							Check 078774 Total:	555.00
078775	12-04-2008		51362	PROPANE DEPOT	199-51-6255.00-999-999000	C	Balance Due	1.08
078776	12-04-2008		53279	PYRAMID EDUCATIONAL PR	385-11-6399.00-999-923000	C	SUPPLIES	129.69
078777	12-04-2008		69860	QSP MAGAZINE DIVISION	461-36-6399.15-041-999000	C	Mag Fundraiser Invoice	5,186.48
078778	12-04-2008		70000	QUILL CORPORATION	199-41-6399.07-701-999000 199-53-6399.00-750-999000	C	EMPLOYEE BANQUET OFFICE SUPPLIES	99.51 25.19
							Check 078778 Total:	124.70
078779	12-04-2008		59615	RANDY MORRISON	199-36-6411.00-001-991000	C	MILEAGE	216.00
078780	12-04-2008		26700	EDUCATION SERVICE CENTE	199-11-6497.00-041-923000 199-21-6497.00-999-923000 199-34-6239.01-999-999000 224-13-6497.SD-999-923000 224-13-6497.SD-999-923000 224-13-6497.SD-999-923000 224-13-6497.SD-999-923000 224-13-6497.SD-999-923000 224-31-6497.00-999-923000	C	FEE FEE drug testing FEE FEE FEE FEE FEE FEE	50.00 10.00 644.00 100.00 50.00 50.00 50.00 50.00 70.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078780	12-04-2008		26700	EDUCATION SERVICE CENTR	224-31-6497.00-999-923000	C	FEE	70.00
					224-31-6497.00-999-923000		FEE	10.00
					224-31-6497.00-999-923000		FEE	70.00
							Check 078780 Total:	1,224.00
078781	12-04-2008		71588	REICH ASSOCIATES, INC	199-11-6399.00-101-911000	C	COMMUNICATIONS	112.00
078782	12-04-2008		53304	SALADO HIGH SCHOOL	199-36-6497.46-001-999000	C	TOURNAMENT ENTRY FEE	335.00
078783	12-04-2008		75200	SAM'S CLUB DIRECT	199-41-6497.99-750-999000	C	MEMBERSHIP FEE	50.00
					199-41-6497.99-750-999000		SERVICE FEE	50.00
							Check 078783 Total:	100.00
078784	12-04-2008		75940	SANTEX INTERNATIONAL TR	199-34-6249.00-999-999000	C	body repair	4,255.71
		CM1107977			199-34-6249.00-999-999000		repair bus # 30	4,167.85
					199-34-6319.00-999-999000	M		-275.00
					199-34-6319.00-999-999000	C	pumps	265.00
					199-34-6319.00-999-999000		pumps	9.68
					199-34-6319.00-999-999000		pumps	223.16
							Check 078784 Total:	8,646.40
078785	12-04-2008		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-102-911000	C	GENERAL SUPPLIES	9,012.72
		2081020079			199-11-6399.00-102-911000		GENERAL SUPPLIES	286.56
					199-11-6399.00-102-911000	M		-5,604.60
					199-11-6399.00-102-911000	C	GENERAL SUPPLIES	2,637.02
							Check 078785 Total:	6,331.70
078786	12-04-2008		79300	SHIFFLER EQUIPMENT SALE	199-11-6396.00-001-911000	C	CHAIRS & CHAIR SHELLS	671.50
					199-11-6399.00-999-911000		STACK CHAIRS	1,121.50
							Check 078786 Total:	1,793.00
078787	12-04-2008		79030	SHI-GOVERNMENTAL SOLUT	197-11-6399.72-999-999000	C	TECH SOFTWARE	215.70
					199-11-6399.28-001-911000		LICENSE FOR INDESIGN	1,067.90
							Check 078787 Total:	1,283.60
078788	12-04-2008		80493	SMITHKLINE BEECHAMS	199-33-6299.00-999-923000	C	HEPATITIS B SHOTS	430.45
078789	12-04-2008		81070	SOUTHEASTERN PERFORMA	199-11-6399.20-001-911000	C	Uniforms for Men's Choir	422.40
078790	12-04-2008		82446	SPIRIT OF CHRISTMAS	865-36-6399.78-041-900000	C	Donation	250.00
078791	12-04-2008		51850	SPRINT	199-51-6258.00-999-999000	C	MONTHLY CELL PHONE	243.52
078792	12-04-2008		53307	STEPHANIE JONES	199-11-6411.00-041-911000	C	MILEAGE/PARKING	163.95
078793	12-04-2008		83993	STEVEN STOLIS BACKYARD	199-11-6412.00-101-911000	C	HEAD START/PREK	206.50
078794	12-04-2008		84950	SUPER S FOODS	199-11-6341.00-001-923000	C	GROCERIES	193.97
					199-11-6341.00-041-923000		GROCERIES	143.28
					199-11-6341.00-101-923000		GROCERIES	20.92
					199-11-6399.13-001-911000		Yearbook Supplies	39.48
					199-11-6399.21-001-911000		Biology I lab supplies	96.03
					199-11-6399.83-001-922000		Supplies for Oct	632.68
					199-33-6399.00-101-999000		Lunch for hearing and vision	23.68
					199-36-6399.56-001-991000		POWERADE	41.93
					199-36-6412.00-001-991000		VARSIY FB WATER FOR M	71.88
					199-36-6412.00-001-991000		POWERADE DRINKS FOR V	53.91
					199-36-6412.00-001-991000		POWERADE	75.00
					199-41-6497.99-750-999000		SVC CHG	2.91
					240-35-6341.00-999-999000		FOOD	6.56
					240-35-6341.00-999-999000		food	153.09

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078794	12-04-2008		84950	SUPER S FOODS	461-36-6399.00-041-999000	C	Student awards	96.74
					865-36-6399.65-001-900000		CROSS COUNTRY WATER	27.93
					865-36-6399.65-001-900000		CROSS COUNTRY DRINKS	23.94
					865-36-6399.65-001-900000		DIST. C.C. HOSPITALITY ITE	47.56
							Check 078794 Total:	1,751.49
078795	12-04-2008		51189	SUZY GROFF	199-11-6411.00-041-911000	C	PARKING	8.65
078796	12-04-2008		52374	TAEA/YOUTH ART MONTH	199-11-6497.17-001-911000	C	CONTEST FEE	30.00
078797	12-04-2008		85524	TASB	199-41-6219.00-701-999000	C	MEMBERSHIP DUES	3,598.09
					199-41-6497.00-701-999000		BOARD MEETINGS	850.00
							Check 078797 Total:	4,448.09
078798	12-04-2008		85551	TASBO	199-41-6497.00-750-999000	C	Membership	85.00
078799	12-04-2008		86890	TEXAS COMMISSION	199-51-6259.00-999-999000	C	Water System Fee	150.00
					199-51-6259.00-999-999000		Water System Fee	150.00
							Check 078799 Total:	300.00
078800	12-04-2008		87920	TEXAS LOCK & DOOR CLOSE	199-34-6319.01-999-999000	C	brass rings	50.85
078801	12-04-2008		40960	HIGHSMITH COMPANY INC	199-11-6399.00-041-911000	C	6th grade Math supplies	126.35
					461-36-6399.76-102-999000		LIBRARY USE	282.25
							Check 078801 Total:	408.60
078802	12-04-2008		52779	TMH SOFTBALL	199-36-6497.00-001-991000	C	GULF COAST S.B. COACHE!	160.00
078803	12-04-2008		91863	TRIPP'S TIRE	199-51-6249.00-999-999000	C	Nov. Tire Repair	73.33
078804	12-04-2008		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-999000	C	keys, paint	309.83
					199-51-6316.00-999-999000		Nov. Supplies	468.61
							Check 078804 Total:	778.44
078805	12-04-2008		52323	U.S. BANK	199-41-6497.00-750-999000	C	ADMIN FEES	323.25
078806	12-04-2008		93955	UVALDE CISD	199-36-6497.00-001-991000	C	SOCCER TOURNEY ENTRY	175.00
078807	12-04-2008		94559	VERNIER SOFTWARE & TECI	199-11-6396.21-001-911000	C	AP Biology Lab Animal Behav	285.00
078808	12-04-2008		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	Nov. Tools & Parts	239.37
					865-36-6399.80-001-900000		Purchase for shop	927.99
							Check 078808 Total:	1,167.36
078809	12-04-2008		96087	WASTE MANAGEMENT	199-51-6256.00-999-999000	C	HCE Dumpster	620.65
078810	12-04-2008		53294	TOBY CROPPER	255-13-6497.00-998-924000	C	STAFF DEV	112.50
078811	12-04-2008		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	Nov. Lights & Fixtures	279.08
078812	12-04-2008		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	9,117.57
078813	12-04-2008		98199	WIMBERLEY GIRLS SOCCER	199-36-6497.00-001-991000	C	SOCCER TOURNEY ENTRY	175.00
078814	12-04-2008		99280	XEROX CORPORATION	199-11-6269.90-999-911000	C	MONTHLY CHARGES	462.63
					199-11-6269.90-999-911000		MONTHLY CHARGES	462.63
					199-11-6269.90-999-911000		MONTHLY CHARGES	487.61
					199-11-6269.90-999-911000		MONTHLY CHARGES	487.53
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.31
					199-11-6269.90-999-911000		MONTHLY CHARGES	541.80

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078814	12-04-2008		99280	XEROX CORPORATION	199-11-6269.90-999-911000	C	MONTHLY CHARGES	666.40
					199-11-6269.90-999-911000		MONTHLY CHARGES	666.40
					199-11-6269.90-999-911000		MONTHLY CHARGES	720.19
					199-11-6269.90-999-911000		MONTHLY CHARGES	720.19
					199-12-6249.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6249.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-21-6269.90-999-999000		MONTHLY CHARGES	337.95
					199-21-6269.90-999-999000		MONTHLY CHARGES	337.95
					199-23-6269.90-999-999000		MONTHLY CHARGES	487.53
					199-23-6269.90-999-999000		MONTHLY CHARGES	487.53
					199-23-6269.90-999-999000		MONTHLY CHARGES	270.63
					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		MONTHLY CHARGES	97.85
					240-35-6269.90-999-999000		MONTHLY CHARGES	172.84
					240-35-6269.90-999-999000		MONTHLY CHARGES	172.84
					240-35-6399.00-999-999000		PRINT COPY OVERAGES	12.17
					240-35-6399.00-999-999000		PRINT COPY OVERAGES	43.59
							Check 078814 Total:	9,073.38
078815	12-04-2008		53305	YOUNGLIFE	199-00-5743.00-000-900000	C	REFUND FACILITY USE DEF	400.00
078816	12-11-2008		01348	AIRGAS SOUTHWEST	199-11-6395.80-001-922000	C	Welder for New Ag Shop	1,439.72
					199-11-6399.80-001-922000		Supplies for Ag Mech Class	276.73
					199-11-6399.80-001-922000		Supplies for Ag Mech Class	809.48
					199-11-6399.80-001-922000		Supplies for Ag Mech Class	268.30
							Check 078816 Total:	2,794.23
078817	12-11-2008		06999	BANDERA ISD	199-11-6399.00-001-911000	C	COPY PAPER	1,090.00
					199-11-6399.00-041-911000		Paper supply	1,090.00
					461-36-6399.46-999-999000		reimbursement	578.74
							Check 078817 Total:	2,758.74
078818	12-11-2008		07600	BANDERA SCHOOL ACT FD	199-12-6329.00-001-999000	C	Library's yearbook	62.70
078819	12-11-2008		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-041-991000	C	B.M.S. B.B. TOURNEY ENTR	300.00
078820	12-11-2008		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-991000	C	GOLF ENTRY FEE	800.00
078821	12-11-2008		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-924000	C	PRE-K SNACKS	112.00
					199-41-6399.07-701-999000		EMPLOYEE RETENTION	206.00
					199-41-6399.07-701-999000		EMPLOYEE RETENTION	4,680.00
					865-36-6399.78-102-900000		PIZZA LUNCH	28.30
							Check 078821 Total:	5,026.30
078822	12-11-2008		10185	BOERNE HS GOLF ACTIVITY	199-36-6497.00-001-991000	C	GOLF ENTRY FEE	200.00
					199-36-6497.00-001-991000		GOLF ENTRY FEE	200.00
					199-36-6497.00-001-991000		GOLF ENTRY FEE	200.00
							Check 078822 Total:	600.00
078823	12-11-2008		53199	BONNIE SUSAN TOM	461-36-6399.00-920-999000	C	SUPPLIES FOR AUTO MAIN	16.29
078824	12-11-2008		52804	BRICK'S	461-36-6399.00-041-999000	C	Employee Christmas	355.00
078825	12-11-2008		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000	C	wiring	461.48
078826	12-11-2008		18479	COMFORT HIGH SCHOOL	199-36-6497.00-001-991000	C	GOLF ENTRY FEE	155.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078826	12-11-2008		18479	COMFORT HIGH SCHOOL	199-36-6497.00-001-991000	C	GOLF ENTRY FEE	155.00
							Check 078826 Total:	310.00
078827	12-11-2008		52167	A & D STRONG	865-36-6399.24-041-900000	C	6th grade band shirts	637.50
078828	12-11-2008		53301	DARRIN DEGENHARDT	199-11-6219.20-001-911000	C	HS Payment for Accompanist	200.00
078829	12-11-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000	C	PO Created by Req: 921892	395.65
					199-51-6219.03-999-999000		PO Created by Req: 921892	575.00
					199-51-6219.03-999-999000		A/C Refrigeration Repair	532.53
					199-51-6219.03-999-999000		PO Created by Req: 921892	633.44
							Check 078829 Total:	2,136.62
078830	12-11-2008		23165	DEVINE ATHLETIC BOOSTER	199-36-6497.00-001-991000	C	GOLF ENTRY FEE	125.00
					199-36-6497.00-001-991000		GOLF ENTRY FEE	150.00
							Check 078830 Total:	275.00
078831	12-11-2008		24335	DRAMATIC PUBLISHING	199-11-6399.29-001-911000	C	royalty fees	35.00
078832	12-11-2008		67681	FULTON PIZZINI	865-36-6399.80-001-900000	C	Reimbursement	30.66
078833	12-11-2008		52605	GARY JONES	199-36-6411.00-001-991000	C	mileage	203.50
078834	12-11-2008		36080	GOPHER SPORT	199-36-6399.65-041-991000	C	SUPPLIES	238.59
078835	12-11-2008		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	Dec. Supplies	70.25
078836	12-11-2008		99976	HAVEL CAMERA SERVICE	199-11-6249.17-001-911000	C	CAMERA REPAIRS	116.00
					199-11-6249.17-001-911000		CAMERA REPAIRS	118.89
					199-11-6249.17-001-911000		CAMERA REPAIRS	115.00
					199-11-6249.17-001-911000		CAMERA REPAIRS	115.00
							Check 078836 Total:	464.89
078837	12-11-2008		53271	HENNA CHEVROLET	199-11-6631.00-001-922000	C	3 suburbans	28,685.37
					199-34-6631.00-999-999000		3 suburbans	29,950.00
					199-34-6631.00-999-999000		3 suburbans	864.63
					199-34-6631.00-999-999000		3 suburbans	29,550.00
							Check 078837 Total:	89,050.00
078838	12-11-2008		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.00-041-911000	C	Supplies	24.50
					199-11-6399.00-041-911000		Supplies	30.50
					199-11-6399.00-041-911000		Supplies	37.92
					199-11-6399.00-041-911000		Supplies	42.00
					199-11-6399.00-041-911000		Supplies	54.97
					199-11-6399.24-001-911000		SUPPLIES	92.67
							Check 078838 Total:	282.56
078839	12-11-2008		41095	KELLY M SMITH	865-36-6399.78-041-900000	C	Student Council Shirts	592.00
078840	12-11-2008		53270	HOPE FOUNDATION	428-11-6497.00-001-911000	C	INSTITUTE REGISTRATION	7,700.00
078841	12-11-2008		43294	HUMAN KINETICS	199-36-6329.00-999-991000	C	Journal subscription	51.00
078842	12-11-2008		52875	IBT	199-41-6299.00-750-999000	C	FINGERPRINT	552.20
078843	12-11-2008		45000	INSCO DISTRIBUTING	199-51-6316.00-999-999000	C	Filters	1,579.49
078844	12-11-2008		45799	J A SEXAUER	199-51-6316.00-999-999000	C	Dec. Faucets, Urinals, Fitting	309.09

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078845	12-11-2008		50165	KATHY GARDNER	199-11-6411.00-101-923000	C	TRAVEL	55.00
078846	12-11-2008		52674	KIM LAINE	199-53-6411.00-750-999000	C	MILEAGE	57.00
078847	12-11-2008		53309	LETTY HILL	461-36-6399.76-102-999000	C	BOOK REFUND	6.70
078848	12-11-2008		50625	LINDA SMITH	199-36-6411.25-001-999000 199-36-6412.25-001-999000	C	Meal money for acdec Meal money for acdec Check 078848 Total:	20.00 130.00 150.00
078849	12-11-2008		52515	LYTLE HIGH SCHOOL	461-36-6399.46-999-999000	C	HOSPITALITY ROOM	225.00
078850	12-11-2008		53797	M & A TECHNOLOGY INC	224-11-6399.00-999-923000	C	SUPPLIES	320.00
078851	12-11-2008		52781	MALOY VINYL REPAIR	199-34-6249.00-999-999000	C	Seat repair	2,813.50
078852	12-11-2008		55265	MARBLE FALLS HIGH SCHOC	865-36-6399.46-001-900000	C	overpayment	107.00
078853	12-11-2008		99955	MISSION PROPANE	199-51-6255.00-999-999000	C	Transportation Propane	552.90
078854	12-11-2008		58720	MONARCH TROPHY STUDIO	199-51-6399.00-999-999000	C	Name Tags	22.50
078855	12-11-2008		60315	MUSTANG ENTERPRISES	199-51-6249.00-999-999000	C	Commercial Washer Repair	341.43
078856	12-11-2008		60560	NASCO	199-11-6399.23-001-911000 461-36-6399.27-997-999000	C	dance/practice pad/shipping FITNESS REVOLUTION GRA Check 078856 Total:	90.69 1,805.00 1,895.69
078857	12-11-2008		52355	NATA	199-36-6497.00-001-991000	C	Membership dues	275.00
078858	12-11-2008		50426	NATALIA GOLF ACTIVITY FUI	199-36-6497.00-001-991000 199-36-6497.00-001-991000	C	GOLF ENTRY FEE GOLF ENTRY FEE Check 078858 Total:	125.00 125.00 250.00
078859	12-11-2008		52047	NATHAN HAWS	199-36-6411.00-001-991000	C	meals for THSBCA Conventio	124.00
078860	12-11-2008		50287	NEFFENDORF, KNOPP, HORI	199-41-6212.00-750-999000	C	AUDIT	12,000.00
078861	12-11-2008		63642	NORTHSIDE GOLF PROGRAM	199-36-6497.00-001-991000	C	GOLF ENTRY FEE	250.00
078862	12-11-2008		64001	OFFICE DEPOT	199-34-6399.00-999-999000	C	calendars	14.25
078863	12-11-2008		64400	ORIENTAL TRADING COMPA	199-21-6399.00-999-923000 199-31-6399.01-102-999000	C	SUPPLIES pencils Check 078863 Total:	61.12 14.11 75.23
078864	12-11-2008		64510	OSBURN MATERIALS, INC	199-51-6317.00-999-999000	C	HS Jump Pits	780.43
078865	12-11-2008		52195	PENWORTHY COMPANY	199-12-6325.00-102-999000	C	LIBRARY BOOKS	563.57
078866	12-11-2008		67750	PLEASANTON LETTERPERSO	199-36-6497.00-001-991000	C	GOLF ENTRY FEE	250.00
078867	12-11-2008		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Samples	267.04
078868	12-11-2008		70000	QUILL CORPORATION	199-34-6399.00-999-999000	C	time cards	47.30
078869	12-11-2008		51273	RAPTOR TECHNOLOGIES	199-11-6497.00-001-911000	C	1 YEAR V-SOFT ACCESS FE	432.00
078870	12-11-2008		51667	RAUL NOYOLA	199-36-6412.00-001-991000	C	MEAL MONEY	792.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078871	12-11-2008		26700	EDUCATION SERVICE CENTR	224-13-6497.SD-999-923000	C	FEE	50.00
078872	12-11-2008		72235	REXEL	199-51-6316.00-999-999000	C	Oct. Electrical	46.46
078873	12-11-2008		99997	RICHARD VOSSEN	199-36-6411.00-001-991000	C	meals for THSBCA Conention	124.00
078874	12-11-2008		53315	SCOTT HICKS	865-36-6399.78-041-900000	C	Dance/Student council	100.00
078875	12-11-2008		73520	ROGER STEVENS CONTRAC	199-51-6317.00-999-999000 199-51-6317.00-999-999000 199-51-6317.00-999-999000	C	HS Jump Pits HS Jump Pits Concrete Alkek Check 078875 Total:	600.00 300.00 730.00 1,630.00
078876	12-11-2008		39351	ROSLYN HOUGHTON	199-36-6411.46-001-999000 199-36-6412.46-001-999000	C	adult meals for salado tourney meals for Salado debate tourn Check 078876 Total:	104.00 208.00 312.00
078877	12-11-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps pumps Check 078877 Total:	41.60 26.44 68.04
078878	12-11-2008		76120	SAX ARTS & CRAFTS	199-11-6399.00-041-911000	C	Workroom supplies	477.69
078879	12-11-2008		82420	SPECTRUM CORPORATION	199-51-6249.00-999-999000	C	HS Scoreboard	173.50
078880	12-11-2008		54388	SUSAN MCKINNEY	199-36-6411.25-001-999000	C	Acdec meal money	20.00
078881	12-11-2008		86723	TEXAS ASSOC OF STUDENT	865-36-6399.78-001-900000	C	STATE DUES 2008-09	70.00
078882	12-11-2008		87040	TEXAS DEPARTMENT OF LIC	199-51-6497.00-999-999000 199-51-6497.00-999-999000	C	Elevator Inspections Elevator Inspections Check 078882 Total:	20.00 20.00 40.00
078883	12-11-2008		86724	TEXAS DEPT OF LICENSING	199-51-6497.00-999-999000	C	Renewal of Journeman Licens	35.00
078884	12-11-2008		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	HS Gym	1,230.00
078885	12-11-2008		89840	THE WRITE SHOP	461-36-6399.00-001-999000	C	Portfolios	712.50
078886	12-11-2008		89850	THEATRE HOUSE INC	199-11-6399.29-001-911000	C	theatre one show	56.35
078887	12-11-2008		53312	THREE RIVERS HIGH SCHOC	865-36-6399.46-001-900000	C	overpayment	10.00
078888	12-11-2008		51759	TIVY HIGH SCHOOL UIL	865-36-6399.46-001-900000	C	overpayment of fees	96.00
078889	12-11-2008		91863	TRIPP'S TIRE	199-51-6269.00-999-999000	C	HS Jump Pits	550.00
078890	12-11-2008		87639	TX H.S. BASEBALL COACHES	199-36-6497.00-001-991000 199-36-6497.00-001-991000 199-36-6497.00-001-991000	C	registration registration registration Check 078890 Total:	70.00 70.00 70.00 210.00
078891	12-11-2008		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	towels	97.65
078892	12-11-2008		94500	VARSITY SPIRIT FASHIONS	865-36-6399.30-001-900000	C	PERFORMANCE UNIFORMS	1,981.55
078893	12-11-2008		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-999000	C	LEGAL FEES	70.50
078894	12-11-2008		53300	EVERETTE WILKINS	199-51-6219.03-999-999000	C	HS Track Repair	6,300.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078895	12-11-2008		52842	WILL SHAHAN	199-36-6411.00-001-991000	C	meals for THSBCA Conventio	124.00
078896	12-11-2008		51011	WIRELESS GENERATION	224-11-6399.00-999-923000	C	SUPPLIES	207.00
078897	12-11-2008		99006	WORLD BOOK , INC	199-12-6325.00-102-999000	C	LIBRARY BOOK	1,226.50
078898	12-18-2008		00099	3M LIBRARY SYSTEMS	461-36-6399.76-041-999000	C	PO Created by Req: 922047	1,354.00
078899	12-18-2008		53186	LEANNE J. PIERCE	240-35-6499.00-999-999000 461-36-6399.00-102-999000 461-36-6399.00-102-999000	C	shirts STAFF SHIRT TAKS, STUDENT RECOGNIT	21.00 12.00 720.00
							Check 078899 Total:	753.00
078900	12-18-2008		53216	ADVANCE MECHANICAL SYS	199-51-6249.WW-999-999000	C	Pump Frame	329.03
078901	12-18-2008		50140	HARTFORD FIRE INSURANCI	699-00-2110.50-000-900000	C	FINAL PAYMENT	190,000.00
078902	12-18-2008		51714	ALBERT V MORIN, JR	199-36-6217.00-999-991000	C	BB OFFICIAL	60.72
078903	12-18-2008		51418	WJV PLUMBING, INC	199-51-6219.03-999-999000 199-51-6249.00-999-999000	C	Alkek Restroom Fixtures HS Trainer's Office Water Line	6,612.00 369.00
							Check 078903 Total:	6,981.00
078904	12-18-2008		02745	AMERICAN CLASSIC TOURS	865-36-6399.24-001-900000	C	Festival Payment	1,295.00
078905	12-18-2008		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	CONT.PRO.SERVICES	2,172.50
078906	12-18-2008		52703	ANDREW SHARPE	865-36-6399.46-001-900000	C	UIL JUDGE	100.00
078907	12-18-2008		52382	ANTHONY FISHER	199-36-6217.00-999-991000	C	BB OFFICIAL	150.72
078908	12-18-2008		53331	ANTHONY GARCIA	199-36-6217.00-999-991000	C	BB OFFICIAL	150.72
078909	12-18-2008		52885	ANTONIO GONZALEZ III	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
078910	12-18-2008		04260	APPLE COMPUTER INC	197-11-6399.00-999-999000 197-11-6399.00-999-999000	C	REPAIR/UPGRADE FOR MAI REPAIR/UPGRADE FOR MAI	69.00 116.00
							Check 078910 Total:	185.00
078911	12-18-2008		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CONT.PRO. SERVICES	2,080.00
078912	12-18-2008		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-999000	C	HCE Water	1,968.35
078913	12-18-2008		51508	ARCHER FINLEY	865-36-6399.46-001-900000	C	UIL JUDGE	80.00
078914	12-18-2008		00586	ASE RESOURCES, INC.	199-11-6399.21-001-911000	C	CBA testing Science	87.00
078915	12-18-2008		52131	ASHLEY JENNINGS	865-36-6399.46-001-900000	C	UIL JUDGE	260.00
078916	12-18-2008		99966	ATHLETIC SUPPLY INC	865-36-6399.64-001-900000	C	BOYS SOCCER	216.00
078917	12-18-2008		00589	ATSSB	199-36-6497.24-001-999000	C	ENTRY FEE	60.00
078918	12-18-2008		53326	AUSTIN STEVENSON	865-36-6399.46-001-900000	C	UIL JUDGE	100.00
078919	12-18-2008		52791	AZTEC TENTS & EVENTS	240-35-6399.00-999-999000 240-35-6499.00-999-999000	C	banquet banquet	297.00 953.69
							Check 078919 Total:	1,250.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078920	12-18-2008		06999	BANDERA ISD	199-31-6399.00-999-923000	C	SUPPLIES	243.50
078921	12-18-2008		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-001-991000	C	Softball Tournament Dues	175.00
078922	12-18-2008		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-999000	C	PI REFRESHMENTS	32.00
					199-21-6341.00-920-999000		PI REFRESHMENTS	32.00
					199-21-6341.00-920-999000		PI REFRESHMENTS	33.00
					199-21-6341.00-920-999000		PI REFRESHMENTS	79.25
					199-21-6341.00-920-999000		PI REFRESHMENTS	32.00
					199-21-6341.00-920-999000		PI REFRESHMENTS	10.00
					199-31-6399.00-001-999000		CAREER DAY REFRESHMEI	142.25
					199-36-6412.00-001-991000		GIRLS BASKETBALL MEALS	122.00
					199-36-6412.00-001-991000		GIRL'S BASKETBALL MEALS	72.00
					199-36-6412.00-001-991000		MS BASKETBALL MEALS	151.25
					199-36-6412.00-001-991000		HS GIRLS BASKETBALL ME	107.50
					199-41-6399.00-720-999000		PUBLIC RELATIONS	118.75
							Check 078922 Total:	932.00
078923	12-18-2008		52880	BLANCO ATHLETIC BOOSTEI	199-36-6497.00-001-991000	C	Softball Tournament Dues	220.00
078925	12-18-2008		52728	BONNIE HALE	199-31-6339.00-041-999000	C	Reimbursement	81.00
					199-31-6411.00-041-999000		MILEAGE	138.00
							Check 078925 Total:	219.00
078926	12-18-2008	0000195342	10330	BOOKS N BLOOMS	199-11-6399.80-001-922000	C	Floral Materials for class	800.00
					199-11-6399.80-001-922000	M		-200.00
					461-36-6399.00-001-991000	C	MUMS / FLOWERS FOR HOI	206.00
					865-36-6399.30-001-900000		PO Created by Req: 922122	140.00
							Check 078926 Total:	946.00
078927	12-18-2008		05696	BPA - AREA II, REGION II	199-11-6497.82-001-922000	C	BPA REGIONAL REGISTRAT	210.00
078928	12-18-2008		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-999000	C	COMMUNICATIONS	16.24
078929	12-18-2008		52232	BRANDON PEDRAZA	199-36-6217.00-999-991000	C	BB OFFICIAL	107.44
					199-36-6217.00-999-991000		BB OFFICIAL	90.72
							Check 078929 Total:	198.16
078930	12-18-2008		53198	BRENDA PERSYN	199-11-6411.00-102-921000	C	MILEAGE	201.00
078931	12-18-2008		12020	BUDDY'S WATER WELL SER\	199-51-6219.01-999-999000	C	Alkek Sewer Pllant Emergenc	700.00
					199-51-6219.01-999-999000		Alkek Sewer Pllant Emergenc	340.00
							Check 078931 Total:	1,040.00
078932	12-18-2008		12541	BUSINESS PROFESSIONALS	865-36-6399.27-001-900000	C	State and National Dues	36.00
					865-36-6399.27-001-900000		State and National Dues	234.00
					865-36-6399.27-001-900000		State and National Dues	18.00
							Check 078932 Total:	288.00
078933	12-18-2008		52109	CAREER COMMUNICATIONS	428-11-6399.00-041-911000	C	PO Created by Req: 921746	126.50
078934	12-18-2008		59993	CATHY MULLINS-BARTON	199-33-6411.00-001-999000	C	Mileage Reimbursement	61.50
078935	12-18-2008		06640	CENTRAL APPRAISAL DISTR	199-99-6213.00-999-999000	C	2009 QUARTLY PMT	63,034.29
078936	12-18-2008		53346	CHARLES BAKER	199-36-6217.00-999-991000	C	BB OFFICIAL	110.72
078937	12-18-2008		95923	CHARLES WARNER	199-36-6217.00-999-991000	C	BB OFFICIAL	120.72

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078938	12-18-2008		52069	CHRISTY C COOMBES	199-11-6219.00-999-923000	C	CONT.PRO.SERVICES	5,667.00
078939	12-18-2008		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-999000	C	Operation fo System	154.98
078940	12-18-2008		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-923000	C	CONT.PRO.SERVICES	935.00
078941	12-18-2008		52167	A & D STRONG	199-36-6399.60-041-991000	C	COACHES GAME SHIRTS	154.00
					461-36-6399.00-101-999000		UIL T-SHIRTS	720.00
					865-36-6399.00-001-900200		Freshman Class T-shirts	160.00
					865-36-6399.00-001-900900		Senior T-shirt	760.00
					865-36-6399.57-001-900000		BASEBALL TROPHY	250.00
					865-36-6399.59-001-900000		BASKETBALL TROPHY	250.00
					865-36-6399.59-001-900000		BOYS BB TOURNEY PLAQU	339.25
					865-36-6399.63-001-900000		golf t-shirts	432.00
							Check 078941 Total:	3,065.25
078942	12-18-2008		52389	CRAIG L JENKINS	199-36-6217.00-999-991000	C	BB OFFICIAL	150.72
078943	12-18-2008		53092	DENNIS L CRAWFORD	199-33-6399.00-001-999000	C	EpiPen replacement	74.05
078944	12-18-2008		52857	CRYSTAL A ROBLEDO	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
					199-36-6217.00-999-991000		BB OFFICIAL	90.72
					199-36-6217.00-999-991000		BB OFFICIAL	120.72
							Check 078944 Total:	302.16
078945	12-18-2008		16193	CYNTHIA MAZUREK	199-11-6411.28-001-911000	C	REIMBURSE MILEAGE	55.00
078946	12-18-2008		53324	DANIEL L GARCIA DE LOS SA	865-36-6399.46-001-900000	C	UIL JUDGE	100.00
078947	12-18-2008		53310	DANNY L WHEELER	199-36-6217.00-999-991000	C	BB OFFICIAL	100.72
078948	12-18-2008		53301	DARRIN DEGENHARDT	199-11-6219.00-041-911000	C	Choir concert pianist	150.00
078949	12-18-2008		51671	DAVID DRUCK	199-36-6217.00-999-991000	C	BB OFFICIAL	150.72
					199-36-6217.00-999-991000		BB OFFICIAL	180.72
							Check 078949 Total:	331.44
078950	12-18-2008		50641	DAVID M CALLAWAY REFRIG	199-51-6219.03-999-999000	C	PO Created by Req: 921892	829.00
					199-51-6219.03-999-999000		PO Created by Req: 921892	263.00
					199-51-6219.03-999-999000		PO Created by Req: 921892	387.11
					199-51-6219.03-999-999000		HS Gym Duct Repair	5,830.90
					199-51-6219.03-999-999000		December Repairs	231.00
							Check 078950 Total:	7,541.01
078951	12-18-2008		74571	DAVID RUIZ	199-36-6217.00-999-991000	C	BB OFFICIAL	190.72
					199-36-6217.00-999-991000		BB OFFICIAL	110.72
							Check 078951 Total:	301.44
078952	12-18-2008		42713	EMILY HOUGHTON	865-36-6399.46-001-900000	C	UIL JUDGE	80.00
078953	12-18-2008		28480	EQUIPMENT SOLUTIONS INC	199-51-6269.00-999-999000	C	HS Water Line	408.15
					199-51-6269.00-999-999000		HS Softball Water Line	408.15
							Check 078953 Total:	816.30
078954	12-18-2008		50445	EVERETT DODSON	199-36-6217.00-999-991000	C	BB OFFICIAL	110.72
078955	12-18-2008		31280	FITNESS FIRST SPORTS	199-36-6399.49-041-991000	C	SUPPLIES	456.00
					199-36-6399.54-001-991000		SOCCER NETS	123.65
					199-36-6399.61-001-991000		varsity volleyball shoes	40.50
					199-36-6399.61-041-991000		SUPPLIES	319.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078955	12-18-2008		31280	FITNESS FIRST SPORTS	199-36-6399.64-001-991000	C	SOCCER - Equipment needs	1,530.80
							Check 078955 Total:	2,470.45
078956	12-18-2008		51716	FRANCISCO RENE GONZALE	199-36-6217.00-999-991000	C	BB OFFICIAL	150.72
078957	12-18-2008		32865	FREDERICKSBURG HS	199-36-6497.00-001-991000	C	Varsity Softball Tournament	200.00
078958	12-18-2008		51104	GABRIEL MORALES	199-36-6217.00-999-991000	C	BB OFFICIAL	150.70
078959	12-18-2008		09580	GARY BITZKIE	199-23-6411.00-041-999000	C	MILEAGE	53.00
078960	12-18-2008		22806	GEORGE DELA CRUZ	461-36-6399.50-041-991000	C	BB OFFICIAL	150.72
078961	12-18-2008		52297	GEORGE HEAGERTY	199-36-6217.00-999-991000	C	BB OFFICIAL	140.72
078962	12-18-2008		53314	GERARDO D HERRERA	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
					199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
							Check 078962 Total:	181.44
078963	12-18-2008		52934	GILBERT LOPEZ	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
078964	12-18-2008		53322	HARRISON ANDERSON	865-36-6399.46-001-900000	C	UIL JUDGE	60.00
078965	12-18-2008		53271	HENNA CHEVROLET	199-51-6631.00-999-999000	C	Maintenance Truck	22,310.00
078966	12-18-2008		68400	HILLJE MUSIC CENTER	199-11-6395.24-001-911000	C	BAND EQUIPMENT	695.00
					199-11-6396.24-001-911000	C	BAND EQUIPMENT	350.00
					199-11-6399.24-001-911000	C	SUPPLIES	89.14
							Check 078966 Total:	1,134.14
078967	12-18-2008		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000	C	MONTHLY MAINTENANCE	410.00
078968	12-18-2008		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-911000	C	MONTHLY CHARGES	194.50
					199-12-6249.90-999-999000	C	MONTHLY CHARGES	194.50
					199-31-6269.90-999-999000	C	MONTHLY CHARGES	194.50
					199-51-6249.90-999-999000	C	MONTHLY CHARGES	194.50
							Check 078968 Total:	778.00
078969	12-18-2008		51351	INTRA DATA INC	461-36-6399.15-041-999000	C	AR Quizlist Renewal	149.00
078970	12-18-2008		53317	JAMES MARTIN THOMPSON	865-36-6399.46-001-900000	C	UIL JUDGE	80.00
078971	12-18-2008		53229	JAMIE TRUSSELL	199-11-6411.00-101-911000	C	MILEAGE	56.60
078972	12-18-2008		53298	JASON NEMONS	199-36-6217.00-999-991000	C	BB OFFICIAL	120.72
					199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
					461-36-6399.50-041-991000	C	BB OFFICIAL	150.72
							Check 078972 Total:	362.16
078973	12-18-2008		53345	JEROME SHAW	199-36-6217.00-999-991000	C	BB OFFICIAL	167.10
078974	12-18-2008		52293	JESUS T GARCIA JR	199-36-6217.00-999-991000	C	BB OFFICIAL	150.72
					199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
					199-36-6217.00-999-991000	C	BB OFFICIAL	190.72
					199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
							Check 078974 Total:	522.88
078975	12-18-2008		52158	JO ELLEN FISK	199-11-6411.00-101-911000	C	PARKING	8.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
078976	12-18-2008		53333	JOE G PENA	199-36-6217.00-999-991000	C	BB OFFICIAL	120.72
078977	12-18-2008		10273	JOHN BONINE	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL Check 078977 Total:	150.72 120.72 271.44
078978	12-18-2008		53303	JOHN LEE	199-36-6217.00-999-991000	C	BB OFFICIAL	120.72
078979	12-18-2008		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,258.00
078980	12-18-2008		48950	KERRVILLE DAILY TIMES	199-11-6299.28-001-911000	C	Newspaper Publication	504.65
078981	12-18-2008		49305	KIM GOTTHARDT	197-11-6411.00-999-999000	C	MILEAGE	44.65
078982	12-18-2008		71564	LARRY REID	199-36-6217.00-999-991000 199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL BB OFFICIAL Check 078982 Total:	100.72 90.72 120.72 312.16
078983	12-18-2008		90988	LARRY TORRES	461-36-6399.50-041-991000	C	BB OFFICIAL	150.72
078984	12-18-2008		51685	LEARNING ZONE	199-11-6399.00-101-911000	C	4 BLK READING	542.42
078985	12-18-2008		53299	LEGO DACTA PITSCO LLC	199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.25-997-999000 461-36-6399.00-101-999000 461-36-6399.25-997-999000	C	GRANT GRANT GRANT GRANT GRANT Check 078985 Total:	1,458.60 88.28 3,438.00 714.59 3,000.00 8,699.47
078986	12-18-2008		50456	LEROY WILLIAMS	199-36-6217.00-999-991000	C	BB OFFICIAL	120.72
078987	12-18-2008		80015	LESLIE SKELLY	199-53-6411.00-750-999000	C	TRAINING	53.00
078988	12-18-2008		51078	LISA WHITE	461-36-6399.00-101-999000	C	HEAD START GIFTS	400.00
078989	12-18-2008		53797	M & A TECHNOLOGY INC	199-11-6399.00-101-911000 224-11-6395.00-999-923000 425-11-6399.00-999-911000	C	TECHNOLOGY SUPPLIES HEADPHONES TO DO RIPPI Check 078989 Total:	228.00 1,480.00 1,900.00 3,608.00
078990	12-18-2008		52459	MARC LAINE	199-36-6411.24-001-999000	C	AREA BAND MEALS	52.00
078991	12-18-2008		11500	MARGIE BROOMALL	197-11-6411.00-999-999000	C	MILEAGE	14.95
078992	12-18-2008		53507	MARIANNA LUGO CANCEL	865-36-6399.46-001-900000	C	UIL JUDGE	80.00
078993	12-18-2008		22730	MARIE DEBRUYN	865-36-6399.IC-001-900000	C	Fundraiser	300.00
078994	12-18-2008		32950	MARK FRESQUEZ	199-36-6217.00-999-991000	C	BB OFFICIAL	150.72
078995	12-18-2008		10225	MARY C BOLAN L A T	244-11-6411.00-001-922000	C	MILEAGE	38.76
078996	12-18-2008		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TE!	759.42
078997	12-18-2008		52817	MATTHEW BERNHARD	199-36-6217.00-999-991000 461-36-6399.50-041-991000	C	BB OFFICIAL BB OFFICIAL Check 078997 Total:	90.72 150.72 241.44
078998	12-18-2008		56720	MEDINA ISD	199-36-6497.00-041-991000	C	TOURNEY ENTRY FEES	75.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078998	12-18-2008		56720	MEDINA ISD	199-36-6497.00-041-991000	C	TOURNEY ENTRY FEES	75.00
							Check 078998 Total:	150.00
078999	12-18-2008		53341	MICHAEL MARTINEZ	199-36-6217.00-999-991000 461-36-6399.50-041-991000	C	BB OFFICIAL	90.72
							BB OFFICIAL	150.72
							Check 078999 Total:	241.44
079000	12-18-2008		58720	MONARCH TROPHY STUDIO	865-36-6399.46-001-900000	C	UIL tournament	866.56
079001	12-18-2008		60300	MUSIC IN MOTION	461-36-6399.00-101-999000 461-36-6399.00-101-999000	C	4TH GRD CHOIR	440.00
							4TH GRD CHOIR	440.00
							Check 079001 Total:	880.00
079002	12-18-2008		60560	NASCO	199-11-6399.83-001-922000	C	Supplies for Kitchen/Classroom	365.30
079003	12-18-2008		62371	NEFF COMPANY	461-36-6399.00-001-991000	C	Floor mats for training room	356.03
079004	12-18-2008		64001	OFFICE DEPOT	199-11-6399.00-041-923000 199-11-6399.00-041-923000 199-11-6399.00-041-923000 199-11-6399.00-041-923000 199-11-6399.00-041-923000 199-11-6399.00-102-911000 199-33-6399.00-001-999000 199-33-6399.00-001-999000 199-36-6399.46-101-999000 461-36-6399.17-997-999000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CARTRIDGES Clinic Supplies Clinic Supplies UIL CARTRIDGES	49.71 513.81 23.66 113.07 59.52 372.72 2.58 166.33 70.40 103.31
							Check 079004 Total:	1,475.11
079005	12-18-2008		52564	OLD FASHIONED CANDY CO	865-36-6399.47-001-900000	C	Fundraising for Softball Club	2,822.40
079006	12-18-2008		33895	PATRICIA GALM	199-21-6219.00-999-923000	C	CONT. PRO. SERVICES	4,458.33
079007	12-18-2008		52660	PATRICK MORA	199-36-6411.24-001-999000	C	AREA BAND MEALS	52.00
079008	12-18-2008		66101	PCI EDUCATIONAL PUBLISHING	224-11-6399.69-999-923000	C	SUPPLIES	344.94
079009	12-18-2008		67201	PFLUGER ASSOCIATES ARC	699-00-2110.50-000-900000	C	FINAL PAYMENT	16,637.66
079010	12-18-2008		67310	PHONAK HEARING SYSTEM	224-11-6399.AI-999-923000	C	REPAIRS	59.99
079011	12-18-2008		51362	PROPANE DEPOT	199-51-6255.00-999-999000 199-51-6255.00-999-999000	C	Alkek Propane PO Created by Req: 922101	756.00 189.00
							Check 079011 Total:	945.00
079012	12-18-2008		69860	QSP MAGAZINE DIVISION	461-36-6399.15-041-999000	C	Late Order Invoice	72.00
079013	12-18-2008		70000	QUILL CORPORATION	199-11-6399.00-001-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-23-6399.00-001-999000 461-36-6399.00-101-999000	C	SUPPLIES SUPPLIES LIBRARY SUPPLIES SUPPLIES	57.95 167.93 152.08 21.95 11.61
							Check 079013 Total:	411.52
079014	12-18-2008		38057	RAY GUTIERREZ	199-36-6217.00-999-991000	C	BB OFFICIAL	120.72
079015	12-18-2008		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	BOOKS MUSIC FOR JAZZ BAND	309.80 40.00
							Check 079015 Total:	349.80

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079016	12-18-2008		53316	REBEKAH BAILEY	865-36-6399.46-001-900000	C	UIL JUDGE	60.00
079017	12-18-2008		26700	EDUCATION SERVICE CENTR	224-13-6497.SD-999-923000	C	FEE	50.00
079018	12-18-2008		72047	RENAISSANCE LEARNING, IN	461-36-6399.15-041-999000	C	STAR Testing Host/Upgrade	587.47
079019	12-18-2008		53332	RENE SANCHEZ	199-36-6217.00-999-991000	C	BB OFFICIAL	120.72
079020	12-18-2008		72235	REXEL	199-51-6316.00-999-999000	C	Electrical Supplies	46.46
079021	12-18-2008		53348	RICARDO R GONZALEZ	199-36-6217.00-999-991000	C	BB OFFICIAL	110.72
079022	12-18-2008		53344	ROBBY TURNER	199-36-6217.00-999-991000	C	BB OFFICIAL	189.60
079023	12-18-2008		35352	ROBERT L. GILES	199-36-6217.00-999-991000	C	BB OFFICIAL	190.72
079024	12-18-2008		55657	ROGER G MARTINEZ	199-36-6217.00-999-991000	C	BB OFFICIAL	140.72
079025	12-18-2008		53342	ROLAND DELOSSANTOS	461-36-6399.50-041-991000	C	BB OFFICIAL	150.72
079026	12-18-2008		50285	RONALD HILLIARD	199-36-6217.00-999-991000	C	BB OFFICIAL	90.72
079027	12-18-2008		01321	ROSA M BRADSHAW	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL	100.72 90.72
							Check 079027 Total:	191.44
079028	12-18-2008		39351	ROSLYN HOUGHTON	199-36-6411.46-001-999000	C	REIMBURSEMENT HOTEL	132.66
079029	12-18-2008		51492	RUTH BUTLER	224-11-6219.PT-999-923000	C	CONT.PRO SERVICES	1,701.00
079030	12-18-2008		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps	24.60
079031	12-18-2008		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-102-911000	C	SUPPLIES MUSIC DEPARTMENT GENERAL SUPPLIES	146.21 59.41 333.43
							Check 079031 Total:	539.05
079032	12-18-2008		52653	SCOTT TIPTON	199-23-6411.00-041-999000	C	MILEAGE	53.00
079033	12-18-2008		50846	SEAMUS NELSON	865-36-6399.46-001-900000	C	UIL JUDGE	120.00
079034	12-18-2008		84950	SUPER S FOODS	199-11-6341.00-001-923000 199-11-6341.00-041-923000 199-11-6341.00-101-923000 199-11-6341.00-999-923000 199-11-6399.21-001-911000 199-11-6399.83-001-922000 199-31-6399.00-999-923000 199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-41-6497.99-750-999000 240-35-6341.00-999-999000 461-36-6399.00-001-999000 865-36-6399.65-001-900000	C	GROCERIES FOOD GROCERIES FOOD Biology CSCope supplies Supplies for November SUPPLIES DRINKS FOR VARSITY FB M DRINKS FOR FB PLAYOFFS SVC CHARGE food TURKEYS FOR CUSTODIAN WATER FOR CROSS COUN`	82.66 48.60 27.03 33.96 52.07 724.19 92.03 71.88 65.89 11.33 129.15 90.91 11.97
							Check 079034 Total:	1,441.67
079035	12-18-2008		85551	TASBO	199-41-6497.00-750-999000 199-53-6497.00-750-999000	C	REGISTRATION REGISTRATION	1,075.00 635.00
							Check 079035 Total:	1,710.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
079036	12-18-2008		85520	TASPA	199-41-6497.00-750-999000	C	STAFF RECRUITMENT/RETI	85.00
079037	12-18-2008		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-999000	C	fuel while out of district	37.43
079038	12-18-2008		87045	TEXAS DEPT OF PUBLIC SAF	199-34-6497.00-999-999000	C	inspection stickers	375.00
079039	12-18-2008		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-999000	C	Dec. Locks & Keys	1,230.00
079040	12-18-2008		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-999000	C	HS & MS Fields	387.00
079041	12-18-2008		53339	THOMAS L HAMMOND	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	BB OFFICIAL BB OFFICIAL	90.72 100.72
							Check 079041 Total:	191.44
079042	12-18-2008		43151	TIM HOWELL	199-36-6411.24-001-999000 199-36-6412.24-001-999000	C	MEALS FOR CONTEST STUDENT MEALS	52.00 78.00
							Check 079042 Total:	130.00
079043	12-18-2008		08481	TONI BATTO	199-36-6411.24-001-999000	C	MEALS FOR AREA BAND	52.00
079044	12-18-2008		53343	HAL EVENS	461-36-6399.76-101-999000 461-36-6399.76-102-999000	C	library language art's perform LIBRARY USE	850.00 850.00
							Check 079044 Total:	1,700.00
079045	12-18-2008		51363	UPS	199-11-6399.75-999-911000	C	SHIPPING	3.39
079046	12-18-2008		50307	UTHSCSA-CME-MSC 7980	199-36-6497.00-001-991000	C	CEU workshop	140.00
079047	12-18-2008		53313	VARSITY GOLD, INC	865-36-6399.49-001-900000	C	Fundraiser payment	1,976.50
079048	12-18-2008		52780	VARSITY SELECT SOCCER	199-36-6399.54-001-991000	C	SOCCER SUPPLIES	1,216.04
079049	12-18-2008		53340	VERNON S MOYA	199-36-6217.00-999-991000 461-36-6399.50-041-991000	C	BB OFFICIAL BB OFFICIAL	90.72 150.72
							Check 079049 Total:	241.44
079050	12-18-2008		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-999000	C	Dec. Lights & Fixtures	171.62
079051	12-18-2008		99006	WORLD BOOK , INC	199-12-6325.00-001-999000	C	Replace outdated ency.	869.00
079052	12-19-2008		46882	SANDRA JENNINGS	865-36-6399.29-041-900000	C	reimbursements	159.03
120608	12-06-2008		52096	VISA COMMERCIAL CARD	199-11-6411.00-101-911000 199-33-6399.00-041-999000 199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-36-6412.00-001-991000 199-36-6412.25-001-999000 199-41-6399.00-720-999000 199-41-6399.00-720-999000 199-41-6497.00-702-999000 224-13-6497.SD-999-923000 428-11-6411.00-001-911000 461-36-6399.00-001-999000 461-36-6399.00-999-999000 461-36-6399.77-102-999000 865-36-6399.00-001-900900 865-36-6399.29-041-900000	D	LODGING Clinic Water Machine Supplie B.B. TOURN. MEALS-DEVINI REGION IV CC MEALS VARSITY FB MEALS 11-7-08 MEALS FOR FB PLAYOFFS B.B. TOURNAMENT MEALS- Meals for Boerne Practice me COMMUNICATIONS COMMUNICATIONS CONTINUE ED HOURS FEE HOTEL FOR HOPE FOUND/ MEALS FOR THEATRE PERI HOSPITALITY YEARBOOK Sr Wk Picnic Food Costumes/Props for one act p	298.35 47.98 168.95 316.18 149.00 280.64 127.75 65.00 19.13 350.00 375.00 1,239.00 1,326.80 187.50 413.40 119.66 315.00 340.83

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
120608	12-06-2008		52096	VISA COMMERCIAL CARD	865-36-6399.80-001-900000	D	MEALS FOR DISTRICT LDE	269.71
							Check 120608 Total:	6,409.88

Grand Totals: 716,606.01

End of Report