

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080809	08-08-2009		52096	VISA COMMERCIAL CARD	199-11-6395.24-001-011000	D	COLOR GUARD UNIFORMS	921.62
					199-11-6395.24-001-011000		CONVENTION	764.00
					199-11-6399.00-102-021000		TESTING	120.00
					199-11-6399.20-001-011000		Purchase supplies at TCDA	116.86
					199-11-6411.00-041-011000		Hotel stay - Omni CC	398.60
					199-11-6411.31-001-022000		HOTEL ROOM FOR CONFEE	385.61
					199-11-6411.83-001-022000		HOTEL ROOM FOR CONFEE	185.30
					199-11-6411.AP-001-031000		HOTEL FOR AP SUMER INS'	355.70
					199-13-6411.00-102-099000		AIRFARE, DALLAS	117.70
					199-23-6411.00-102-099000		AIRFARE, DALLAS	117.70
					199-34-6299.02-999-099000		Vehicle wash due to no water	30.00
					199-34-6411.00-999-099000		Hotel for J. Cothran training	258.33
					199-36-6396.30-001-091000		Bloomers	84.87
					199-36-6411.00-001-091000		hotel stays	.10
					199-36-6411.00-001-091000		THSCA/COACHING SCHOOL	1,320.00
					199-36-6411.00-001-091000		HOTEL FOR COACHING SCI	1,576.50
					199-36-6411.00-001-091000		HOTELS FOR GIRLS COACH	927.97
					199-36-6411.00-041-091000		HOTEL FOR COACHING SCI	460.61
					199-36-6411.46-001-099000		HOTEL - UIL WORKSHOP	261.60
					199-36-6412.80-001-022000		STATE FFA HOTEL	2,065.53
					199-41-6399.00-702-099000		BOARD MEETING MATERIAL	83.00
					199-51-6411.00-999-099000		IPM Conference	75.00
					199-51-6497.00-999-099000		IPM Conference	75.00
					199-53-6399.00-750-099000		LABELS FOR OFFICE	124.50
					224-11-6412.00-999-023000		student travel to dq	16.63
					461-36-6399.00-999-099000		HS GED TEST FEE	95.00
							Check 080809 Total:	10,937.73
081352	08-05-2009		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-099000	C	monthly repeater fee	350.00
081353	08-05-2009		02443	ALGY COSTUMES & UNIFORI	199-11-6396.24-001-011000	C	TWIRLER COSTUMES	362.00
081354	08-05-2009		51418	WJV PLUMBING, INC	199-51-6249.00-999-099000	C	MS Pipes	148.95
081355	08-05-2009		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000	C	Dumpster	221.59
					199-51-6256.00-999-099000		Dumpster	900.40
					199-51-6256.00-999-099000		Dumpster	912.60
					199-51-6256.00-999-099000		Dumpster	1,200.09
					199-51-6256.00-999-099000		Dumpster	1,426.94
							Check 081355 Total:	4,661.62
081356	08-05-2009		53587	APOLLO DEBATE LLC	199-11-6399.07-001-011000	C	DEBATE SUPPLIES	500.00
081357	08-05-2009		51197	ATMOS ENERGY	199-51-6255.00-999-099000	C	District Gas	16.04
					199-51-6255.00-999-099000		District Gas	65.37
					199-51-6255.00-999-099000		District Gas	40.41
							Check 081357 Total:	121.82
081358	08-05-2009		06999	BANDERA ISD	199-34-6399.00-999-099000	C	paper for department	81.75
081359	08-05-2009		08135	BANDERA TIRE SHOP	199-34-6319.00-999-099000	C	mounts, repairs	580.00
					199-51-6249.00-999-099000		Tire Repair	67.00
							Check 081359 Total:	647.00
081360	08-05-2009		53615	BUREAU OF LECTURES	461-36-6399.00-041-099000	C	Assembly for MS campus	747.00
081361	08-05-2009		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-099000	C	District Water/Sewer	25.00
					199-51-6259.00-999-099000		District Water/Sewer	447.83
					199-51-6259.00-999-099000		District Water/Sewer	16.67
					199-51-6259.00-999-099000		District Water/Sewer	536.20
					199-51-6259.00-999-099000		District Water/Sewer	233.26

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081361	08-05-2009		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	District Water/Sewer District Water/Sewer Check 081361 Total:	183.80 62.67 1,505.43
081362	08-05-2009		50770	COLLEEN LEWIS	199-11-6411.82-001-022000	C	MILEAGE REIMBURSEMENT	241.40
081363	08-05-2009		20629	CREATIVE EDUCATIONAL INI	199-11-6299.00-041-024000 199-11-6299.00-041-024000	C	CEI Annual Svc.Fee CEI Annual Svc.Fee Check 081363 Total:	4,500.00 3,500.00 8,000.00
081364	08-05-2009		21320	CULLIGAN	199-34-6319.01-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	department water Drinking Water Drinking Water Check 081364 Total:	84.00 10.00 89.95 183.95
081365	08-05-2009		50349	DAYLE HEINER	199-23-6411.00-041-099000	C	Mileage reimbursement	230.00
081366	08-05-2009		22750	DE LA GARZA FENCE & SUPP	199-51-6316.00-999-099000	C	HS Greenhouse	1,653.83
081367	08-05-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	August Parts	75.00
081368	08-05-2009		53311	EASY BUS INC	199-34-6399.02-999-099000	C	annual fee	2,415.00
081369	08-05-2009		28650	ESTES INCORPORATED	199-51-6317.00-999-099000	C	Top Choice Pesticide	466.50
081370	08-05-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	1,408.37
081371	08-05-2009		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Alkek Sewer	445.00
081372	08-05-2009		33380	G & D STEEL CO., INC.	199-51-6249.00-999-099000 199-51-6316.00-999-099000	C	HS Gate Hinges & Reset Han HS Gate Hinges & Reset Han Check 081372 Total:	70.00 45.12 115.12
081373	08-05-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	July Cleaning Supplies	199.10
081374	08-05-2009		40560	HEVENOR LUMBER CO	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	July Supplies District Painting Check 081374 Total:	732.40 1,227.44 1,959.84
081375	08-05-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.24-001-011000	C	start up	185.50
081376	08-05-2009		53623	HOWARD PAYNE UNIVERSIT	461-36-6399.SC-001-099002 461-36-6399.SC-001-099002	C	SCHOLARSHIP SCHOLARSHIP Check 081376 Total:	750.00 750.00 1,500.00
081377	08-05-2009		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000	C	OFFICE USE	860.00
081378	08-05-2009		53261	JOSTENS	461-36-6399.00-041-099000 865-36-6399.13-041-000000	C	MS YEARBOOK MS YEARBOOK Check 081378 Total:	3,050.66 2,152.05 5,202.71
081379	08-05-2009		48685	KELLER MATERIAL	199-51-6317.00-999-099000 199-51-6317.00-999-099000 199-51-6317.00-999-099000 199-51-6317.00-999-099000	C	Playground Mulch Alkek & HCE Kid Turf Alkek & HCE Kid Turf Alkek & HCE Kid Turf Check 081379 Total:	825.00 825.00 825.00 825.00 3,300.00
081380	08-05-2009		53395	KONICA MINOLTA BUSINESS	199-41-6269.90-750-099000	C	ANNUAL COPIER LEASE	2,520.00

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081380	08-05-2009		53395	KONICA MINOLTA BUSINESS	199-53-6269.90-750-099000	C	ANNUAL COPIER LEASE	2,520.00
							Check 081380 Total:	5,040.00
081381	08-05-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000 199-34-6319.01-999-099000 199-51-6316.00-999-099000	C	Filters, plugs antifreeze July Supplies	933.00 431.46 12.88
							Check 081381 Total:	1,377.34
081382	08-05-2009		51271	LEXIA LEARNING SYSTEMS,	197-11-6497.00-999-099000	C	ALKEK SOFTWARE RENEW.	536.25
081383	08-05-2009		53149	LINDA W SMITH	199-11-6411.AP-001-031000	C	REIMBURSE CONFERENCE	80.00
081384	08-05-2009		52298	LINEBARGER GOGGAN BLAIR	199-41-6211.00-701-099000	C	LEGAL FEES	2,432.00
081385	08-05-2009		72245	LORRAINE REYES	199-53-6411.00-750-099000	C	mileage	13.00
081386	08-05-2009		53246	MSA ARCHITECTURE & PLAN	199-81-6629.00-999-099000	C	SOFTBALL FIELD	4,500.00
081387	08-05-2009		62371	NEFF COMPANY	199-36-6399.56-001-091000	C	FB HELMET STICKERS	472.85
081388	08-05-2009		69364	PROJECT GRADUATION	199-00-5749.00-000-000000	C	state comptroller pmt	425.00
081389	08-05-2009		51362	PROPANE DEPOT	199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	Alkek & HCE Propane Alkek & HCE Propane	398.20 218.90
							Check 081389 Total:	617.10
081390	08-05-2009		70000	QUILL CORPORATION	199-53-6399.00-750-099000 199-53-6399.00-750-099000	C	office supplies office supplies	116.08 9.98
							Check 081390 Total:	126.06
081391	08-05-2009		70336	R & R TRACTOR AND EQUIPMENT	199-51-6316.00-999-099000	C	Tractor Repair	142.68
081392	08-05-2009		51273	RAPTOR TECHNOLOGIES	461-36-6399.00-001-099000	C	VISITOR BADGES	200.00
081393	08-05-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-011000 199-11-6399.24-001-011000	C	DANCE MUSIC DANCE MUSIC	42.42 367.99
							Check 081393 Total:	410.41
081394	08-05-2009		50376	REGINA HILLIS	199-13-6411.00-102-099000	C	MEALS AT CONFERENCE	88.00
081395	08-05-2009		26700	EDUCATION SERVICE CENTER	199-34-6239.00-999-099000 199-34-6239.00-999-099000 199-34-6239.00-999-099000	C	Driver re-cert driver cert/re-cert driver cert/re-cert	120.00 80.00 85.00
							Check 081395 Total:	285.00
081396	08-05-2009		34449	RENEE' CADENA	199-23-6411.00-102-099000	C	MEALS AT CONFERENCE	88.00
081397	08-05-2009		80000	SKELTON TIME & CONTROLS	199-51-6219.01-999-099000	C	Elementary Fire Alarm Inspect	1,405.70
081398	08-05-2009		82420	SPECTRUM CORPORATION	199-51-6249.00-999-099000	C	HS Scoreboard	431.18
081399	08-05-2009		53620	ST EDWARDS UNIVERSITY	461-36-6399.SC-001-099002	C	SCHOLARSHIP	1,500.00
081400	08-05-2009		84950	SUPER S FOODS	199-11-6341.00-102-023000 199-41-6497.99-750-099000	C	SUMMER SCHOOL FOOD SVC CHG	16.10 5.46
							Check 081400 Total:	21.56
081401	08-05-2009		85594	TEPSA	199-23-6411.00-041-099000	C	Membership fees	358.00

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081402	08-05-2009		85513	TEXAS A&M UNIVERSITY	461-36-6399.SC-001-099002	C	SCHOLARSHIP	1,000.00
081403	08-05-2009		85776	TNT CLEANERS	199-36-6217.24-001-099000	C	CLEAN UNIFORMS	1,260.00
081404	08-05-2009		91635	TRENNA FITZPATRICK	199-33-6411.00-101-099000	C	MILEAGE REIMBURSEMENT	120.00
081405	08-05-2009		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000 199-51-6249.00-999-099000 199-51-6316.00-999-099000	C	nozzles, hoses MS Water Leak July Supplies Check 081405 Total:	195.99 78.20 583.13 857.32
081406	08-05-2009		93770	UNIVERSITY OF TEXAS AT A	461-36-6399.SC-001-099002	C	SCHOLARSHIP	500.00
081407	08-05-2009		51363	UPS	199-11-6399.75-999-011000	C	shipping	5.20
081408	08-05-2009		92925	UTSA ATHLETICS	199-36-6411.00-001-091000	C	CC COACHING CLINIC	225.00
081409	08-05-2009		94500	VARSITY SPIRIT FASHIONS	199-36-6396.30-001-091000	C	Shoes	142.50
081410	08-05-2009		95650	WALSH, ANDERSON, BROWN	199-00-2111.50-000-000000 199-00-2111.50-000-000000	C	JUNE STMT JUNE STMT Check 081410 Total:	477.50 282.00 759.50
081411	08-05-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	Dumpster	690.96
081412	08-05-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-099000	C	July Lights	485.46
081413	08-05-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	Fuel for fleet	9,299.43
081414	08-05-2009		99280	XEROX CORPORATION	199-12-6269.90-999-099000 199-12-6269.90-999-099000 199-21-6269.90-999-099000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 081414 Total:	97.85 97.85 337.95 533.65
081415	08-13-2009		00100	A TO Z TIRE & BATTERY INC.	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	PO Created by Req: 924682 Tires for fleet Tires for fleet Check 081415 Total:	691.98 823.71 5,850.60 7,366.29
081416	08-13-2009		02320	ALERT SERVICES INC	199-36-6399.01-999-091000	C	Training room supplies	386.52
081417	08-13-2009		52732	ALLIED TANK SERVICE	199-81-6629.00-999-099000	C	Alkek WW Renovation	54,825.00
081418	08-13-2009		02748	AMERICAN CONSORTIUM	461-36-6399.00-001-099000	C	ID SUPPLIES	456.00
081419	08-13-2009		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-091000	C	FOOTBALL SUPPLIES	3,919.56
081420	08-13-2009		06999	BANDERA ISD	199-11-6399.00-101-011000 240-35-6399.00-999-099000	C	CONSUMABLES copy paper Check 081420 Total:	2,180.00 27.25 2,207.25
081421	08-13-2009		53557	BILLY F BIRNIE	255-13-6399.00-920-024000	C	MENTORING - BACK TO SCI	513.95
081422	08-13-2009		50356	BRENDA HUVAR	199-11-6411.AP-001-031000	C	REIMBURSE REG/PRRK/ MII	291.00
081423	08-13-2009		52804	BRICK'S	461-36-6399.00-001-099000	C	IN-SERVICE LUNCHEON	736.00
081424	08-13-2009		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000	C	PO Created by Req: 925116	96.88

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081425	08-13-2009		12020	BUDDY'S WATER WELL SER	199-51-6269.00-999-099000	C	Toilet Rental	100.00
081426	08-13-2009		52167	A & D STRONG	865-36-6399.48-001-000000 865-36-6399.65-001-000000 865-36-6399.65-001-000000	C	reprint t shirts t shirts CROSS COUNTRY WORKO	68.00 174.00 360.00
							Check 081426 Total:	602.00
081427	08-13-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-099000	C	MS Gym	1,648.00
081428	08-13-2009		22750	DE LA GARZA FENCE & SUP	199-51-6316.00-999-099000	C	HS Green House	135.60
081429	08-13-2009		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	fuel while out of district	156.06
081430	08-13-2009		53087	EDUCATIONAL ENTERPRISE	199-11-6399.20-001-011000	C	All State Choir Practice CDs	150.00
081431	08-13-2009		25435	EL JACALITO	461-36-6399.00-001-099000	C	TEACHER IN-SERVICE	156.25
081432	08-13-2009		53610	ERIK THORMAEHLEN	199-36-6411.00-001-091000	C	REIMBURSE MILEAGE	90.50
081433	08-13-2009		31280	FITNESS FIRST SPORTS	199-36-6399.56-001-091000 199-36-6399.56-041-091000 461-36-6399.50-041-091000	C	FOOTBALL SUPPLIES FOOTBALL ATHLETIC CLOTHES	788.00 4,504.60 3,149.00
							Check 081433 Total:	8,441.60
081434	08-13-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-099000	C	llbrary collection	2,198.77
081435	08-13-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	August Custodial Supplies	465.44
081436	08-13-2009		50810	HAL LEONARD CORPORATIC	199-11-6399.00-102-011000	C	MAGAZINE & CD	195.00
081437	08-13-2009		52875	IBT	199-41-6299.00-750-099000	C	FINGERPRINTING	50.20
081438	08-13-2009		48190	KAMICO INSTRUCTIONAL ME	199-11-6399.00-102-011000	C	CURRICULUM	880.00
081439	08-13-2009		53395	KONICA MINOLTA BUSINESS	199-11-6269.90-999-011000	C	ANNUAL LEASE	1,950.00
081440	08-13-2009		50392	LENA PRICE	199-53-6411.00-999-099000	C	mileage	55.00
081441	08-13-2009		53149	LINDA W SMITH	199-11-6411.AP-001-031000	C	MILEAGE REIMBURSEMENT	130.60
081442	08-13-2009		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-099000	C	VIDEO CONFERENCING	1,486.00
081444	08-13-2009		55273	MARCHING SHOW CONCEPT	199-11-6395.24-001-011000 199-11-6399.24-001-011000 199-36-6217.24-001-099000	C	FLAGS Replacement flags INCREASE IN SIZE	595.00 154.75 120.00
							Check 081444 Total:	869.75
081445	08-13-2009		67574	NITA PILLET	240-35-6499.00-999-099000	C	start up cash	488.00
081446	08-13-2009		53618	TAD PERRY	199-51-6249.00-999-099000	C	Crane Rental	756.00
081447	08-13-2009		52129	JAMES PHILLIP WHITEHEAD	199-51-6219.01-999-099000 199-51-6219.01-999-099000 199-51-6219.01-999-099000 199-51-6219.01-999-099000	C	Campus Pest Control Campus Pest Control Campus Pest Control Campus Pest Control	575.00 950.00 825.00 575.00
							Check 081447 Total:	2,925.00
081448	08-13-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	Samples	275.79
081449	08-13-2009		70000	QUILL CORPORATION	199-11-6399.00-001-011000	C	OFFICE SUPPLIES	122.99

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081449	08-13-2009		70000	QUILL CORPORATION	199-11-6399.00-102-011000	C	SUPPLIES	39.59
					199-11-6399.00-102-011000		SUPPLIES	158.61
					199-11-6399.00-102-011000		SUPPLIES	45.30
					199-11-6399.00-102-011000		SUPPLIES	4,146.09
					199-11-6399.00-102-011000		SUPPLIES	34.10
					199-23-6399.00-001-099000		OFFICE SUPPLIES	353.90
					199-36-6399.00-999-091000		OFFICE SUPPLIES	9.34
					199-36-6399.00-999-091000		OFFICE SUPPLIES	100.17
					199-36-6399.00-999-091000		ATHLETIC SUPPLIES	153.19
							Check 081449 Total:	5,163.28
081450	08-13-2009		52702	REBEKAH SEGALOFF	461-36-6399.SC-001-099002	C	LANGFORD SCHOLARSHIP	1,500.00
081451	08-13-2009		26700	EDUCATION SERVICE CENTI	199-23-6411.00-041-099000	C	REGISTRATION	750.00
081452	08-13-2009		73500	ROGERS ATHLETIC COMPAN	199-36-6399.56-001-091000	C	4 STAND UP TACKLING DUM	1,496.00
081453	08-13-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	51.30
					199-34-6319.00-999-099000		pumps	134.30
		CM1138083			199-34-6319.00-999-099000	M		-300.00
					199-34-6319.00-999-099000	C	pumps	201.71
					199-34-6319.00-999-099000		pumps	20.40
							Check 081453 Total:	107.71
081454	08-13-2009		76120	SAX ARTS & CRAFTS	199-11-6399.17-102-011000	C	GENERAL SUPPLIES	538.53
081455	08-13-2009		77440	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-102-011000	C	GENERAL SUPPLIES	819.01
					199-11-6399.00-102-011000		K-2 COMPUTER LAB	1,158.46
							Check 081455 Total:	1,977.47
081456	08-13-2009		74780	S-K PUBLICATIONS	199-36-6399.46-001-099000	C	UIL DEBATE	110.00
081457	08-13-2009		85524	TASB	199-41-6497.00-701-099000	C	BOARD POLICY	225.44
081458	08-13-2009		85551	TASBO	199-23-6497.00-001-099000	C	TASBO MEMBERSHIP	105.00
					199-41-6497.00-750-099000		MEMBERSHIP	125.00
					199-53-6497.00-750-099000		BUSINESS OFFICE	105.00
							Check 081458 Total:	335.00
081459	08-13-2009		85576	TASSP (TEXAS ASSOCIATIOI	199-23-6497.00-001-099000	C	MEMBERSHIP DUES	185.00
					199-23-6497.00-001-099000		MEMBERSHIP DUES	185.00
							Check 081459 Total:	370.00
081460	08-13-2009		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-099000	C	District Fields	2,568.60
081461	08-13-2009		51345	VARSITY SPIRIT CORP	865-36-6399.30-041-000000	C	Camp fee for 1 cheerleader	145.00
081462	08-13-2009		89952	THOMPSON PRINT SOLUTIOI	199-11-6299.00-999-099000	C	Back to School printing	432.00
					199-11-6299.00-999-099000		Back to School printing	554.01
					199-11-6299.00-999-099000		Back to School printing	984.00
					199-11-6299.00-999-099000		Back to School printing	339.11
							Check 081462 Total:	2,309.12
081463	08-13-2009		08481	TONI BATTO	199-36-6411.24-001-099000	C	Reimburse parking for TBA Cc	54.00
081464	08-13-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000	C	shop towels	19.65
					199-34-6319.01-999-099000		shop towels	19.65
					199-34-6319.01-999-099000		shop towels	19.65
					199-34-6319.01-999-099000		shop towels	19.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081464	08-13-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000	C	shop towels	19.65
							Check 081464 Total:	98.25
081465	08-13-2009		52548	UTSA	461-36-6399.SC-001-099006	C	SCHOLARSHIP WINNER	303.00
081466	08-13-2009		94500	VARSITY SPIRIT FASHIONS	865-36-6399.30-041-000000	C	boy cut breifs	304.70
081467	08-13-2009		53300	EVERETTE WILKINS	199-51-6219.01-999-099000	C	Re-stripe parking lots	3,749.75
081468	08-13-2009		51570	ACUITY SPECIALTY PRODUC	199-34-6319.01-999-099000	C	Glass cleaner/oil pads	332.92
081469	08-20-2009		63680	ANNETTE NOWELL	199-11-6499.00-999-025000	C	TEST REIMBURSEMENT	120.00
081470	08-20-2009		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	HCE Water	670.21
081471	08-20-2009		04305	ARAMARK SERVICES	240-35-6299.00-999-099000	C	July bill	5,945.00
					240-35-6341.00-999-099000		July bill	2,186.44
					240-35-6342.00-999-099000		July bill	2,111.85
					240-35-6342.01-999-099000		July bill	288.73
					240-35-6497.00-999-099000		July bill	280.12
					240-35-6498.00-999-099000		July bill	140.21
							Check 081471 Total:	10,952.35
081472	08-20-2009		99966	ATHLETIC SUPPLY INC	199-36-6399.60-001-091000	C	COACHES SUPPLIES	1,100.81
081473	08-20-2009		06999	BANDERA ISD	199-11-6399.00-001-011000	C	COPY PAPER	1,090.00
					199-11-6399.00-041-011000		General Paper Supply	1,090.00
					199-41-6399.00-701-099000		OFFICE SUPPLIES	109.00
					199-53-6399.00-750-099000		paper for office	190.75
							Check 081473 Total:	2,479.75
081474	08-20-2009		08375	BARNES & NOBLE BOOKSTC	461-36-6399.32-997-099000	C	SHADOW OF A BULL	3,113.50
081475	08-20-2009		52167	A & D STRONG	199-34-6319.01-999-099000	C	name badge	5.50
081476	08-20-2009		20912	CRISIS PREVENTION INSTITI	255-13-6399.00-920-024000	C	EXTRA MATERIALS FOR TR	3,065.54
081477	08-20-2009		53631	ERIC WINEMAN	461-36-6399.SC-001-099002	C	SCHOLARSHIP	500.00
081478	08-20-2009		56148	FABIAN S MAZUREK JR	199-41-6399.07-701-099000	C	NEW TEACHER ORIENTATI	431.25
081479	08-20-2009		31280	FITNESS FIRST SPORTS	199-36-6399.60-001-091000	C	VOLLEYBALL SUPPLIES	511.95
					199-36-6399.61-001-091000		VOLLEYBALL SUPPLIES	2,469.10
							Check 081479 Total:	2,981.05
081480	08-20-2009		33415	G G CONSULTING, LLC	224-53-6299.00-999-023000	C	SPED MANAGER AGREEME	4,852.50
081481	08-20-2009		33975	GANDY INK	865-36-6399.61-001-000000	C	VOLLEYBALL WORKOUT T-!	482.50
081482	08-20-2009		51709	HILL COUNTRY FIRE SAFETY	199-51-6219.01-999-099000	C	Fire Extinguisher Inspection	350.50
					199-51-6219.01-999-099000		Fire Extinguisher Inspection	745.00
					199-51-6219.01-999-099000		Fire Extinguisher Inspection	359.00
					199-51-6219.01-999-099000		Fire Extinguisher Inspection	272.00
					199-51-6219.01-999-099000		Fire Extinguisher Inspection	69.50
					199-51-6219.01-999-099000		Fire Extinguisher Inspection	353.50
					199-51-6219.01-999-099000		Fire Extinguisher Inspection	567.50
							Check 081482 Total:	2,717.00
081483	08-20-2009		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-011000	C	MONTHLY CHARGES	194.50
					199-12-6269.90-999-099000		MONTHLY CHARGES	194.50

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081483	08-20-2009		43990	IKON OFFICE SOLUTIONS	199-31-6269.90-999-099000 199-51-6269.90-999-099000	C	MONTHLY CHARGES MONTHLY CHARGES Check 081483 Total:	194.50 194.50 778.00
081484	08-20-2009		52030	JOHNETTE MCWHORTER	199-11-6499.00-999-025000	C	ESL CERTIFICATION TEST F	120.00
081485	08-20-2009		53395	KONICA MINOLTA BUSINESS	199-41-6399.00-750-099000 199-41-6399.07-701-099000	C	COLORED COPIES COLORED COPIES Check 081485 Total:	608.76 784.04 1,392.80
081486	08-20-2009		53181	LINDA WILLIAMS	199-11-6411.AP-001-031000	C	AP CONFERENCE REIMBUF	80.00
081487	08-20-2009		53797	M & A TECHNOLOGY INC	199-34-6399.00-999-099000	C	toner	143.00
081488	08-20-2009		53246	MSA ARCHITECTURE & PLAN	199-81-6629.00-999-099000	C	SOFTBALL FIELD	1,041.80
081489	08-20-2009		64001	OFFICE DEPOT	199-23-6399.00-001-099000	C	OFFICE SUPPLIES	16.62
081490	08-20-2009		64400	ORIENTAL TRADING COMPA	199-36-6399.30-001-091000	C	Pep Rally SuppliesCD	117.18
081491	08-20-2009		53633	Pamela Frierson	199-11-6499.00-999-025000	C	ESL EXCET TEST REIMBUR	120.00
081492	08-20-2009		66153	PEARSALL ISD	461-36-6399.46-999-099000	C	UIL REIMBURSEMENT	5,683.89
081493	08-20-2009		99971	PEARSON DIGITAL LEARNIN	199-31-6339.00-901-099000	C	PAYMENT FOR OPTIONAL F	100.00
081494	08-20-2009		67604	PIONEER DRAMA SERVICE	199-11-6399.00-041-011000	C	Theatre - Scripts for review	17.00
081495	08-20-2009		69727	PURCHASE POWER	199-11-6399.75-999-011000	C	POSTAGE REFILLS	3,105.84
081496	08-20-2009		70000	QUILL CORPORATION	199-11-6396.31-001-022000 199-11-6396.31-001-022000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.24-001-011000 199-11-6399.31-001-022000 199-11-6399.31-001-022000 199-11-6399.31-001-022000 199-11-6399.80-001-022000	C	SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC Office supplies Office supplies PRINTER TONER 1ST & 2ND GRD WRITING CAMPUS CONSUMABLES CAMPUS CONSUMABLES CAMPUS CONSUMABLES SUPPLIES SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC Office Supplies, LDE supplies Check 081496 Total:	469.98 344.98 125.99 199.34 1,290.01 662.00 96.80 72.60 2,563.71 196.00 13.01 264.99 89.99 285.71 6,675.11
081497	08-20-2009		77440	SCHOOL SPECIALTY SUPPL`	199-53-6399.00-101-099000	C	PEIMS	354.46
081498	08-20-2009		51721	SIMPLEXGRINNELL	199-51-6249.00-999-099000	C	MS & HS Alarm Repairs	792.00
081499	08-20-2009		86640	TEXACO CREDIT CARD CEN`	199-34-6311.00-999-099000	C	fuel while out of district	242.46
081500	08-20-2009		87641	THSCA BENEVOLENCE FUNI	461-36-6399.00-001-091000	C	DONATION TO THSCA BENE	323.00
081501	08-20-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	July Locks	822.18
081502	08-20-2009		89171	TEXAS TECH UNIVERSITY	461-36-6399.SC-001-099002	C	SCHOLARSHIP	1,000.00
081503	08-20-2009		89840	THE WRITE SHOP	199-51-6399.00-999-099000	C	Laminating Supplies	112.78

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081504	08-20-2009		53632	TUTT & DAGGS	255-13-6219.04-999-024000	C	CONVOCATION	3,348.00
081505	08-20-2009		51363	UPS	199-11-6399.75-999-011000	C	SHIPPING	13.10
081506	08-20-2009		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	August Tools	470.66
081507	08-20-2009		95650	WALSH, ANDERSON, BROWN	199-00-2111.50-000-000000 199-00-2111.50-000-000000 199-41-6211.00-701-099000	C	SERVICES TRHOUGH 7/15 SERVICES THROUGH 7/15 SERVICES THROUGH 7/15 Check 081507 Total:	2,338.10 42.50 986.77 3,367.37
081508	08-27-2009		53186	LEANNE J. PIERCE	865-36-6399.22-001-000000	C	ADDITIONAL BAG/SHIPPING	28.00
081509	08-27-2009		02450	ALL AMERICAN	199-36-6399.56-001-091000	C	FOOTBALL HELMETS	2,045.19
081510	08-27-2009		52603	AMERICA'S FOUNDATION FC	211-11-6399.00-102-024000	C	CURRICULUM	1,400.00
081511	08-27-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	August Electric	45,717.03
081512	08-27-2009		06999	BANDERA ISD	240-35-6399.00-999-099000	C	supplies	55.00
081513	08-27-2009		07760	BANDERA SCHOOL NUTRITIK	199-41-6399.07-701-099000 199-41-6399.07-701-099000 461-36-6399.00-001-099000 461-36-6399.00-001-099000 461-36-6399.00-001-099000 461-36-6399.00-041-099000 461-36-6399.00-041-099000 461-36-6399.00-101-099000	C	BACK TO SCHOOL BACK TO SCHOOL TEACHER IN-SERVICE TEACHER IN-SERVICE FISH CAMP PIZZA Faculty mtg. New hires Faculty Meeting 8/18 FACULTY BREAKFAST Check 081513 Total:	135.50 345.00 37.50 64.00 205.50 72.00 142.00 130.25 1,131.75
081514	08-27-2009		53625	ROBERT LYNCH	461-36-6399.00-041-099000 461-36-6399.00-041-099000	C	Staff Development - cater Staff Development Check 081514 Total:	212.50 28.50 241.00
081515	08-27-2009		52231	PEGGY MARKAM	199-36-6497.46-001-099000	C	UIL CONTEST FEE	294.00
081516	08-27-2009		09294	BIG WEB APPS	199-51-6219.01-999-099000	C	Work System Annual Contract	1,560.00
081517	08-27-2009		11540	CAROL BROSZ	199-11-6499.00-999-025000	C	ESL EXCET TEST REIMBUR	120.00
081518	08-27-2009		86230	CAROL TEICH	199-00-1293.00-000-000000	C	GATE START UP MONEY	3,000.00
081519	08-27-2009		52715	CENGAGE LEARNING	244-11-6399.00-001-022000	C	INSTRUCTIONAL MATERIAL	8,897.69
081520	08-27-2009		52167	A & D STRONG	199-11-6399.00-041-011000 199-51-6399.00-905-099000 240-35-6399.00-999-099000 865-36-6399.61-001-000000 865-36-6399.62-001-000000	C	Name badges Name Tags for Custodians name tags VOLLEYBALL CAMP T-SHIRT TENNIS CAMP SHIRTS Check 081520 Total:	49.50 220.00 148.50 80.00 40.00 538.00
081521	08-27-2009		23165	DEVINE HIGH SCHOOL-BASE	199-36-6497.00-001-091000 199-36-6497.00-001-091000	C	VB TOURNAMENT ENTRY F VB TOURNAMENT ENTRY F Check 081521 Total:	200.00 150.00 350.00
081522	08-27-2009		23474	DIRECTORS CHOICE	199-11-6497.20-001-011000 199-36-6497.24-001-099000	C	REGISTRATION FEE REGISTRATION Check 081522 Total:	200.00 200.00 400.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081523	08-27-2009		24335	DRAMATIC PUBLISHING	199-11-6399.29-001-011000	C	fall show	977.88
081524	08-27-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	August Parts August Parts Check 081524 Total:	23.24 777.88 801.12
081525	08-27-2009		53628	ERIN STEVENS	199-36-6217.24-001-099000	C	BAND CAMP TWIRLING	225.00
081526	08-27-2009		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	August Repairs August Repairs Check 081526 Total:	1,495.34 392.33 1,887.67
081527	08-27-2009		31280	FITNESS FIRST SPORTS	199-36-6399.61-041-091000	C	need more vball shorts	225.00
081528	08-27-2009		31660	FLINN SCIENTIFIC	199-11-6399.21-001-011000	C	Supplies for first six weeks	89.51
081529	08-27-2009		32060	FOLLETT LIBRARY RESOURC	199-11-6399.31-001-022000	C	SUPPLIES - HEALTH SCIENC	35.12
081530	08-27-2009		32865	FREDERICKSBURG HS	199-36-6497.00-001-091000 199-36-6497.00-001-091000 199-36-6497.00-001-091000	C	Tournament Entry Fees - VB Tournament Entry Fees - VB Tournament Entry Fees - VB Check 081530 Total:	100.00 100.00 125.00 325.00
081531	08-27-2009		68321	GINGER POSTERT	199-34-6497.00-999-099000	C	CDL REIMBURSEMENT	60.00
081532	08-27-2009		53193	TAMMY KIMMEL	199-11-6399.00-001-023000	C	SUPPLIES	48.60
081533	08-27-2009		41097	HILL COUNTRY GLASS	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	August Window Repair August Window Repair Check 081533 Total:	78.75 412.77 491.52
081534	08-27-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	District Lawn Care	4,150.00
081535	08-27-2009		42267	HONDO ATHLETICS	199-36-6497.00-001-091000	C	VB TOURNMENT ENTRY FE	75.00
081536	08-27-2009		16680	I E CLARK PUBLICATIONS	199-36-6399.46-041-099000	C	Theatre - Scripts for One act	90.25
081537	08-27-2009		51107	JIM CHASTAIN EXCAVATION	699-81-6629.00-999-099000 699-81-6629.00-999-099000 699-81-6629.00-999-099000	C	HS CABLE BURY HIGH SCHOOL PARKING LO BURY CABLE @HS Check 081537 Total:	1,385.00 53,462.00 10,204.00 65,051.00
081538	08-27-2009		52091	BRENT HINKLE	865-36-6399.46-001-000000 865-36-6399.46-001-000000	C	uill tournaments uill tournaments Check 081538 Total:	250.00 150.00 400.00
081539	08-27-2009		53110	KATIE MILLER	461-36-6399.ST-001-091000	C	MILEAGE REIMBURSEMENT	50.00
081540	08-27-2009		53030	LONE STAR PRINTING	240-35-6399.00-999-099000	C	meal applications	379.16
081541	08-27-2009		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-099000	C	ALKEK COMPUTERS	33,530.00
081542	08-27-2009		54860	MA DANCE/MARCHING AUXII	865-36-6399.22-001-000000	C	DANCE CAMP BALANCE	298.97
081543	08-27-2009		52665	MAESTRO THEATRE	199-11-6497.29-001-011000	C	OAP WORKSHOP	575.00
081544	08-27-2009		52459	MARC LAINE	199-11-6411.00-041-011000	C	Parking @ convention	24.00
081545	08-27-2009		53636	MARY LOU PYLES	240-00-2314.00-000-000000	C	ACCOUNT REFUND	13.95

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081546	08-27-2009		53608	NATHAN NUNLEY	199-11-6411.82-001-022000	C	REIMBURSE	684.05
081547	08-27-2009		64400	ORIENTAL TRADING COMPA	199-31-6399.00-102-099000 199-31-6399.00-102-099000	C	student incentives student incentives Check 081547 Total:	28.45 405.20 433.65
081548	08-27-2009		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	PROFESSIONAL CON. SER\	4,625.00
081549	08-27-2009		50119	PIONEER MFG	199-51-6395.00-999-099000	C	Paint Machine	2,949.45
081550	08-27-2009		68477	PREMIER SCHOOL AGENDA	461-36-6399.00-001-099000	C	agendas	3,467.20
081551	08-27-2009		70000	QUILL CORPORATION	199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-023000 199-11-6399.00-041-023000	C	Teacher supplies Choir supplies SUPPLY SUPPLY Check 081551 Total:	445.31 71.98 67.95 7.55 592.79
081552	08-27-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.00-041-011000	C	Region Choir music	215.10
081553	08-27-2009		52090	WILLIAM CRAIG HIGDON	865-36-6399.46-001-000000	C	UIL	156.50
081554	08-27-2009		53079	REBECCA GIBSON	199-36-6411.22-001-091000	C	7/26-7/28 TRAVEL	44.00
081555	08-27-2009		26700	EDUCATION SERVICE CENTI	199-34-6239.00-999-099000 199-34-6239.01-999-099000 199-34-6299.01-999-099000 224-11-6497.00-999-023000 224-13-6219.00-999-023000	C	driver certification pre-employment drug test physicals FEE PROFESSIONAL SERVICES Check 081555 Total:	85.00 280.00 1,749.00 130.00 600.00 2,844.00
081556	08-27-2009		53154	ROBERT LALANNE	199-34-6497.00-999-099000	C	CDL REIMBURSEMENT	64.00
081557	08-27-2009		75940	SANTEX INTERNATIONAL TR	199-34-6249.00-999-099000 199-34-6319.00-999-099000	C	repair bus # 45 pumps Check 081557 Total:	366.59 270.55 637.14
081558	08-27-2009		54261	SUSAN MCCULLOUGH	199-11-6499.00-999-025000	C	ESL EXCET REIMBURSEME	120.00
081559	08-27-2009		85524	TASB	199-51-6497.00-999-099000	C	Membership Dues	1,675.00
081560	08-27-2009		53105	TERRI HAYES	199-00-1293.00-000-000000	C	START UP GATE MONEY	500.00
081561	08-27-2009		53034	TEXAS COUNSELING ASSOC	199-31-6497.00-041-099000	C	November conference	255.00
081562	08-27-2009		87045	TEXAS DEPT OF PUBLIC SAF	199-00-2111.50-000-000000	C	JUNE INV	30.00
081563	08-27-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	August Locks	571.08
081564	08-27-2009		51034	JOHN FLANAGAN	199-11-6249.80-001-022000	C	CLIPPER BLADE SHARPENI	455.89
081565	08-27-2009		89171	TEXAS TECH UNIVERSITY	199-11-6399.24-001-011000	C	ALL STATE RECORDINGS	105.00
081566	08-27-2009		89945	THOMAS BUS GULF COAST	199-34-6319.00-999-099000	C	dash panel	691.35
081567	08-27-2009		89952	THOMPSON PRINT SOLUTIOI	199-41-6399.07-701-099000	C	PUBLIC RELATIONS	675.00
081568	08-27-2009		85770	TMEA	199-11-6497.00-041-011000	C	Membership Dues	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081569	08-27-2009		92357	UIL MUSIC REGION XI	199-36-6497.24-001-099000	C	contest fee	40.00
081570	08-27-2009		92550	UNITED STATES ACADEMIC	199-36-6399.25-001-099000	C	curriculum	484.00
081571	08-27-2009		93954	UVALDE ATHLETIC DEPT.	199-36-6497.00-001-091000	C	CC ENTRY FEE	160.00
081572	08-27-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	August Lights August Lights Check 081572 Total:	127.88 428.12 556.00
081573	08-27-2009		98199	WIMBERLEY TEXAN TENNIS	199-36-6497.00-001-091000 199-36-6497.00-001-091000	C	WIMBERLEY TEXAN CC MEI WIMBERLEY TEXAN CC MEI Check 081573 Total:	14.00 200.00 214.00
081574	08-27-2009		99280	XEROX CORPORATION	199-31-6269.90-999-099000 199-34-6269.90-999-099000 240-35-6269.90-999-099000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 081574 Total:	135.93 97.85 97.85 331.63
081575	08-31-2009		51371	MATTHEW O HEAVNER	199-51-6219.01-999-099000	C	Road Work	3,684.11
081576	08-31-2009		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	PRO.CONT.SERVICES	1,780.00
081577	08-31-2009		00590	AT&T	199-51-6258.00-999-099000	C	MONTHLY TELECOM SERVI	6,621.70
081578	08-31-2009		99966	ATHLETIC SUPPLY INC	199-36-6399.60-001-091000	C	ADDITIONAL COACHING SH	47.90
081579	08-31-2009		53640	BANDERA COMMUNITY FOU	199-11-6412.00-102-011000	C	FIELD TRIP	201.00
081580	08-31-2009		06999	BANDERA ISD	199-31-6399.00-999-023000	C	SUPPLIES	272.50
081581	08-31-2009		07760	BANDERA SCHOOL NUTRITIK	461-36-6399.00-102-099000	C	STAFF APPRECIATION	171.00
081582	08-31-2009		53242	CARLYN C DEERBERG	461-36-6399.00-999-099000	C	DISTRICT CHAMPS	178.50
081583	08-31-2009		12020	BUDDY'S WATER WELL SER\	199-51-6249.00-999-099000	C	HS Water Leak	255.00
081584	08-31-2009		53622	THE C.E. WHITE COMPANY	199-34-6319.00-999-099000	C	replacement buckles for seats	349.91
081585	08-31-2009		01001	COACH COMM	199-36-6395.00-999-091000	C	VIDEO EQUIPMENT	4,248.56
081586	08-31-2009		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-023000	C	CON.PRO.SERVICES	495.00
081587	08-31-2009		09580	GARY BITZKIE	199-23-6411.00-001-099000	C	MILEAGE	72.00
081588	08-31-2009		37900	GULF COAST PAPER CO.	199-51-6249.09-905-099000	C	New Year Equipment Repair	772.00
081589	08-31-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	wiring	29.93
081590	08-31-2009		53797	M & A TECHNOLOGY INC	199-11-6399.80-001-022000 199-11-6399.80-001-022000 199-11-6399.80-001-022000 461-36-6399.00-999-099000	C	TEACHER COMPUTERS TEACHER COMPUTERS TEACHER COMPUTERS HEAD SET Check 081590 Total:	268.00 127.00 40.00 223.00 658.00
081591	08-31-2009		53621	MADENTEC LIMITED	199-11-6399.00-001-023000 224-11-6395.00-999-023000	C	MAGIC CURSOR MAGIC CURSOR Check 081591 Total:	215.00 1,015.00 1,230.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081592	08-31-2009		62371	NEFF MOTIVATION INC	199-36-6399.60-001-091000	C	HATS FOR FB COACHING S	430.80
081593	08-31-2009		52076	OTICON	224-11-6249.AI-999-023000	C	REPAIR FEE	432.00
081594	08-31-2009		65120	PTP AUSTIN (SUBSCRIPTION	199-12-6329.00-102-099000	C	LIBRARY USE	804.60
081595	08-31-2009		70000	QUILL CORPORATION	199-11-6399.20-001-011000	C	Supplies for Choir	102.98
					199-11-6399.83-001-022000		Supplies for FCS Classes	105.05
					199-11-6399.83-001-022000		Supplies for FCS Classes	11.68
					199-36-6399.00-999-091000		OFFICE SUPPLIES	35.98
					199-36-6399.00-999-091000		ATH. MAILING & LABELING	29.99
							Check 081595 Total:	285.68
081596	08-31-2009		41099	HILL COUNTRY HOME AUTOI	199-36-6399.22-001-091000	C	ADAPTER WIRE FOR IPOD 1	9.99
081597	08-31-2009		26700	EDUCATION SERVICE CENTI	224-11-6497.00-999-023000	C	FEE	175.00
081598	08-31-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	270.55
					199-34-6319.00-999-099000		pumps	4.14
					199-34-6319.00-999-099000		pumps	1,350.00
					199-34-6319.00-999-099000		pumps	55.66
					199-34-6319.00-999-099000		pumps	29.75
							Check 081598 Total:	1,710.10
081599	08-31-2009		51355	SUNBELT RENTALS	199-51-6249.00-999-099000	C	Bobcat Spread Kidturf	2,788.27
081600	08-31-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000	C	shop towels	19.65
					199-34-6319.01-999-099000		shop towels	19.65
					199-34-6319.01-999-099000		shop towels	19.65
					199-34-6319.01-999-099000		shop towels	19.65
							Check 081600 Total:	78.60

Grand Totals: 493,076.15

End of Report