

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-----------------------------|------------------|
| 080710 | 08-07-2010 | | 52096 | VISA COMMERCIAL CARD | 199-11-6399.20-001-111000 | D | supplies at TCDA | 240.67 |
| | | | | | 199-11-6399.20-041-111000 | | Purchase Music Supplies @ T | 68.95 |
| | | | | | 199-11-6411.16-001-111000 | | HOTEL-PRE-AP SPANISH | 406.55 |
| | | | | | 199-11-6411.20-001-111000 | | MEMBERSHIP RENEWAL | 84.73 |
| | | | | | 199-11-6497.20-001-111000 | | MEMBERSHIP RENEWAL | 30.00 |
| | | | | | 199-36-6411.00-001-191000 | | HOTEL COACHES CLINIC | 567.30 |
| | | | | | 199-36-6411.00-001-191000 | | THSCA MEMBERSHIP AND | 520.00 |
| | | | | | 199-36-6411.00-041-191000 | | THSCA MEMBERSHIP AND | 120.00 |
| | | | | | 199-36-6411.46-001-199000 | | HOTEL/UIIL COACHES CONF | 196.20 |
| | | | | | 199-36-6412.80-001-122000 | | PO Created by Req: 929109 | 2,223.60 |
| | | | | | 199-36-6497.00-001-191000 | | THSCA MEMBERSHIP AND | 600.00 |
| | | | | | 199-36-6497.00-041-191000 | | THSCA MEMBERSHIP AND | 160.00 |
| | | | | | 199-36-6497.24-001-199000 | | TMEA REGISTRATION | 200.00 |
| | | | | | 199-41-6399.00-702-199000 | | BOARD TRAINING | 47.92 |
| | | | | | 199-41-6399.00-720-199000 | | MEAL - TRAINING - COMPLA | 230.00 |
| | | | | | 199-41-6497.00-720-199000 | | ELE EMAIL - CONSTANT CO | 32.48 |
| | | | | | 244-11-6411.00-001-122000 | | HOTEL - CULINARY CONFEEI | 185.30 |
| | | | | | 865-36-6399.80-001-100000 | | FFA FISHING TRIP | 1,085.00 |
| | | | | | | | Check 080710 Total: | 6,998.70 |
| 081010 | 08-10-2010 | | 04305 | ARAMARK SERVICES | 240-35-6299.00-999-199000 | D | PAYROLL COSTS | 5,875.04 |
| | | | | | 240-35-6342.01-999-199000 | | IN DIRECT COSTS | 243.90 |
| | | | | | 240-35-6497.00-999-199000 | | ADMIN FEES | 360.07 |
| | | | | | 240-35-6498.00-999-199000 | | MGMT FEES | 180.23 |
| | 08-12-2010 | 0000081010 | 04305 | ARAMARK SERVICES | 240-35-6341.00-999-199000 | M | | -3,639.90 |
| | | | | | 240-35-6342.00-999-199000 | C | DIRECT COSTS | 7,485.29 |
| | | | | | | | Check 081010 Total: | 10,504.63 |
| 085082 | 08-03-2010 | | 51588 | PRESBYTERIAN MO-RANCH | 865-36-6399.61-001-100000 | C | ROPES COURSE | 300.00 |
| | | | | | 865-36-6399.65-001-100000 | | ROPES COURSE | 400.00 |
| | | | | | | | Check 085082 Total: | 700.00 |
| 085083 | 08-03-2010 | | 87045 | TEXAS DEPT OF PUBLIC SAF | 199-34-6319.01-999-199000 | C | TXDPS inspection stickers | 375.00 |
| 085084 | 08-03-2010 | | 53831 | TBI CONST SUBSIDIARY CIR | 199-00-2111.50-000-100000 | C | SOFTBALL CONSTRUCTION | 75,428.77 |
| 085085 | 08-06-2010 | | 53157 | ABILENE CHRISTIAN UNIVER | 461-36-6399.SC-001-199001 | C | DOANE SCHOLARSHIP | 2,000.00 |
| 085086 | 08-06-2010 | | 50517 | ACE MART RESTAURANT SU | 266-11-6399.79-001-122000 | C | Supplies for Culinary Class | 545.21 |
| 085087 | 08-06-2010 | | 51394 | ADVANTAGE COMMUNICATI | 199-51-6497.01-999-199000 | C | monthly repeater fee | 350.00 |
| 085088 | 08-06-2010 | | 02745 | AMERICAN CLASSIC TOURS | 199-36-6499.24-001-199000 | C | CONTEST FEES | 1,000.00 |
| 085089 | 08-06-2010 | | 02748 | AMERICAN CONSORTIUM | 461-36-6399.00-001-199000 | C | ID SUPPLIES | 800.00 |
| 085090 | 08-06-2010 | | 04260 | APPLE COMPUTER INC | 461-36-6399.51-997-199000 | C | BELKIN FIREWALL / GRANT | 29.95 |
| | | | | | 461-36-6399.51-997-199000 | | one on one training | 99.00 |
| | | | | | | | Check 085090 Total: | 128.95 |
| 085091 | 08-06-2010 | | 06880 | BANDERA ELECTRIC COOPE | 199-51-6257.00-999-199000 | C | July Electric | 34,566.58 |
| 085092 | 08-06-2010 | | 08135 | BANDERA TIRE SHOP | 199-34-6249.00-999-199000 | C | mounts, repairs | 101.00 |
| 085093 | 08-05-2010 | | 53652 | BAS BORDER AUTOMATION | 199-51-6249.BR-999-199000 | D | COMPETITION GYM LIGHTS | 8,167.00 |
| 085094 | 08-06-2010 | | 53653 | BUCKEYE INTERNATIONAL II | 199-51-6315.00-905-199000 | C | JULY SUPPLIES | 191.75 |
| 085095 | 08-06-2010 | | 52167 | A & D STRONG | 199-11-6399.00-001-111000 | C | NAME TAGS - NEW EMPLOY | 44.00 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|---|-------------|--|------------------------------|
| 085095 | 08-06-2010 | | 52167 | A & D STRONG | 199-34-6319.01-999-199000 | C | bus decals | 8.00 |
| | | | | | | | Check 085095 Total: | 52.00 |
| 085096 | 08-06-2010 | | 20629 | CREATIVE EDUCATIONAL IN | 199-11-6299.00-041-124000 | C | CEI Lab/Renewals | 8,000.00 |
| 085097 | 08-06-2010 | | 50641 | DAVID M CALLAWAY REFRIG | 199-51-6319.00-999-199000 | C | July Supplies | 144.89 |
| 085098 | 08-06-2010 | | 24720 | D'SPAIN SALES & SERVICE | 199-51-6319.00-999-199000 199-51-6319.00-999-199000 | C | July Supplies July Supplies | 35.24 559.58 |
| | | | | | | | Check 085098 Total: | 594.82 |
| 085099 | 08-06-2010 | | 53087 | EDUCATIONAL ENTERPRISE | 199-11-6399.20-001-111000 | C | purchase all state practice CD | 150.00 |
| 085100 | 08-06-2010 | | 25435 | EL JACALITO | 199-13-6399.00-001-199000 | C | INSERVICE | 168.75 |
| 085101 | 08-06-2010 | | 30340 | FELLOWS AUTO PARTS | 199-34-6319.00-999-199000 | C | BATTERIES | 171.56 |
| 085102 | 08-06-2010 | | 31280 | FITNESS FIRST SPORTS | 199-36-6399.56-001-191000 | C | FOOTBALL SUPPLIES | 646.00 |
| 085103 | 08-06-2010 | | 32910 | FREIGHTLINER OF SAN ANTO | 199-34-6319.00-999-199000 | C | brake hubs # 36 | 1,465.11 |
| 085104 | 08-06-2010 | | 33380 | G & D STEEL CO., INC. | 199-51-6249.01-999-199000 199-51-6319.00-999-199000 | C | HS Softball Field Net HS Softball Field Net | 400.00 780.00 |
| | | | | | | | Check 085104 Total: | 1,180.00 |
| 085105 | 08-06-2010 | | 52199 | GENERAL ASP, INC | 255-11-6299.00-999-124000 | C | FEE FOR ONLINE APPLICAT | 1,300.00 |
| 085106 | 08-06-2010 | | 53960 | GIVE MORE MEDIA INC | 199-11-6399.GP-001-111000 | C | GRADUATE PROFILE SUPPLI | 1,265.23 |
| 085107 | 08-06-2010 | CM211719 | 36080 | GOPHER SPORT | 199-11-6399.00-102-111000 199-11-6399.00-102-111000 199-11-6399.00-102-111000 | C M C | GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES | 543.45 -12.55 12.55 |
| | | | | | | | Check 085107 Total: | 543.45 |
| 085108 | 08-06-2010 | | 37220 | GREG LARSON SPORTS | 199-11-6399.00-102-111000 | C | PE EQUIPMENT | 430.70 |
| 085109 | 08-06-2010 | | 53961 | GROWING LEADERS INC | 199-36-6395.00-999-191000 | C | PURCHASE HABITUDES FO | 510.00 |
| 085110 | 08-06-2010 | | 50054 | GTM SPORTSWEAR | 865-36-6399.30-001-100000 | C | CHEER CLOTHES | 26.00 |
| 085111 | 08-06-2010 | | 40100 | HEAVY DUTY BUS PARTS INC | 199-34-6319.01-999-199000 199-34-6319.01-999-199000 199-34-6319.01-999-199000 | C | bus numbers bus numbers bus numbers | 93.54 75.54 24.90 |
| | | | | | | | Check 085111 Total: | 193.98 |
| 085112 | 08-06-2010 | | 52083 | GREENWOOD PUBLISHING | 255-13-6399.00-999-124000 | C | AT RISK | 110.00 |
| 085113 | 08-06-2010 | | 40560 | HEVENOR LUMBER CO | 199-11-6395.24-001-111000 199-51-6319.00-999-199000 199-51-6319.00-999-199000 | C | STICK MAN July Supplies JULY SUPPLIES | 799.00 759.70 1,065.06 |
| | | | | | | | Check 085113 Total: | 2,623.76 |
| 085114 | 08-06-2010 | | 41206 | HILLTOP LANDSCAPING | 199-51-6219.00-999-199000 | C | July Lawn Care | 4,150.00 |
| 085115 | 08-06-2010 | | 53192 | I-CAP by JR3, LLC | 199-53-6269.IC-999-199000 | C | PO Created by Req: 929232 | 410.00 |
| 085116 | 08-06-2010 | | 48190 | KAMICO INSTRUCTIONAL ME | 199-11-6399.00-102-111000 | C | 4TH WRITING | 935.00 |
| 085117 | 08-06-2010 | | 48940 | KERRSCREEN | 199-51-6319.00-999-199000 | C | HS Stadium Numbers & Signs | 192.00 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|---|--------|---|---|
| 085118 | 08-06-2010 | | 52875 | L-1 IDENTITY SOLUTIONS | 199-41-6299.00-750-199000 | C | BACKGROUND CHECK | 50.20 |
| 085119 | 08-06-2010 | | 53963 | LAUREN TIERNEY | 255-13-6497.00-999-124000 | C | EXCET REIMBURSEMENT | 120.00 |
| 085120 | 08-06-2010 | | 51110 | LAWLIS AUTO SUPPLY | 199-34-6319.00-999-199000 199-51-6319.00-999-199000 | C | BRAKES JULY SUPPLIES Check 085120 Total: | 1,633.54 96.74 1,730.28 |
| 085121 | 08-06-2010 | | 50392 | LENA PRICE | 199-53-6411.00-750-199000 | C | MILEAGE | 55.00 |
| 085122 | 08-06-2010 | | 50255 | LETICIA RUIZ | 199-34-6497.00-999-199000 | C | CDL REIMBURSEMENT | 61.00 |
| 085123 | 08-06-2010 | | 53030 | LONE STAR PRINTING | 199-11-6299.00-999-199000 199-11-6299.00-999-199000 199-11-6299.00-999-199000 199-11-6299.00-999-199000 | C | envelopes FORMS ORDER FORMS ORDER FORMS ORDER Check 085123 Total: | 379.75 186.55 70.95 412.50 1,049.75 |
| 085124 | 08-06-2010 | | 53150 | LONGHORN | 199-51-6317.00-999-199000 | C | HS Stadium Sprinklers | 504.00 |
| 085125 | 08-06-2010 | | 53797 | M & A TECHNOLOGY INC | 197-11-6399.00-996-199000 | C | BATTERIES | 200.00 |
| 085126 | 08-06-2010 | | 53948 | JOHN W GASPARINI INC | 199-51-6319.00-999-199000 | C | JULY SUPPLIES | 200.47 |
| 085127 | 08-06-2010 | | 53246 | MSA ARCHITECTURE & PLAN | 199-00-2111.50-000-100000 199-00-2111.50-000-100000 | C | MILEAGE FOR MAY MILEAGE FOR JUNE Check 085127 Total: | 52.25 49.00 101.25 |
| 085128 | 08-06-2010 | | 60560 | NASCO | 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 | C | ART CLASSROOM SUPPLIE ART CLASSROOM SUPPLIE ART CLASSROOM SUPPLIE Check 085128 Total: | 18.36 711.04 37.92 767.32 |
| 085129 | 08-06-2010 | | 50804 | NICKY'S/ROCHESTER 100 IN | 199-11-6399.00-101-111000 | C | KINDER CLASSROOM | 90.00 |
| 085130 | 08-06-2010 | | 63642 | NORTHSIDE ISD | 199-00-2111.50-000-100000 | C | PLAY OFF GATES | 41.36 |
| 085131 | 08-06-2010 | | 64001 | OFFICE DEPOT | 199-11-6399.00-101-111000 | C | PO Created by Req: 929095 | 22.90 |
| 085132 | 08-06-2010 | | 64400 | ORIENTAL TRADING COMPA | 199-11-6399.00-101-111000 199-11-6399.00-102-111000 | C | PRE K CLASS KINDER SUPPLIES Check 085132 Total: | 42.20 73.63 115.83 |
| 085133 | 08-06-2010 | | 65190 | PADDLE TRAMPS MFG. CO. | 461-36-6399.00-102-199000 | C | ADD ON PLAQUE | 401.00 |
| 085134 | 08-06-2010 | | 51434 | PAPER DIRECT | 199-41-6399.00-720-199000 | C | DOOR HANGERS FOR HOM | 285.25 |
| 085135 | 08-06-2010 | | 68477 | PREMIER SCHOOL AGENDA | 461-36-6399.00-001-199000 461-36-6399.00-041-199000 | C | SCHOOL AGENDAS STUDENT/TEACHER PLANN Check 085135 Total: | 3,189.00 2,078.00 5,267.00 |
| 085136 | 08-06-2010 | | 70000 | QUILL CORPORATION | 199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.83-001-122000 266-11-6399.79-001-122000 | C | supplies SUPPLIES FOR SPANISH CI 2ND GRADE WRITERS POR KINDER CLASSROOM SUPP 4TH GRD CLASSROOM PRC FCCLA/CULINARY FCCLA/CULINARY Check 085136 Total: | 540.37 301.36 251.68 224.16 291.75 39.40 8.54 1,657.26 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|--|----------------|--|--|
| 085137 | 08-06-2010 | | 72235 | REXEL | 199-51-6319.00-999-199000 | C | JULY SUPPLIES | 109.87 |
| 085138 | 08-06-2010 | | 73520 | ROGER STEVENS CONTRAC | 199-51-6317.00-999-199000 | C | HS Water Leak | 165.00 |
| 085139 | 08-06-2010 | | 53504 | SAFEGUARD UNIVERSAL B.F | 199-11-6399.00-001-111000 199-11-6399.00-101-111000 | C | FOLDERS BULLDOG FOLDERS Check 085139 Total: | 850.00 850.00 1,700.00 |
| 085140 | 08-06-2010 | | 75940 | SANTEX INTERNATIONAL TR | 199-34-6319.00-999-199000 | C | pumps | 385.27 |
| 085141 | 08-06-2010 | | 76120 | SCHOOL SPECIALTY INC | 199-11-6399.00-101-111000 | C | PO Created by Req: 929170 | 95.28 |
| 085142 | 08-06-2010 | | 76415 | SCHOLASTIC | 199-11-6399.00-101-111000 | C | 5TH GRADE READING | 243.21 |
| 085143 | 08-06-2010 | | 77440 | SCHOOL SPECIALTY SUPPL\ | 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-102-111000 199-11-6399.17-102-111000 199-11-6399.17-102-111000 | C | PO Created by Req: 929093 MUSIC DEPARTMENT GENERAL SUPPLIES ART SUPPLIES ART SUPPLIES Check 085143 Total: | 136.00 75.65 89.87 605.22 713.99 1,620.73 |
| 085144 | 08-06-2010 | | 79300 | SHIFFLER EQUIPMENT SALE | 199-11-6399.00-001-111000 199-36-6396.00-999-191000 199-36-6396.00-999-191000 | C | BLUE CHAIR SHELLS LOCKS FOR ATHLETIC LOC LOCKS FOR ATHLETIC LOC Check 085144 Total: | 627.53 1,030.81 21.60 1,679.94 |
| 085145 | 08-06-2010 | CM15090260 | 51721 | SIMPLEXGRINNELL | 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 | C M | HS Trouble Alarm HS Trouble Alarm HS Trouble Alarm Check 085145 Total: | 2,255.71 726.09 2,664.57 -277.00 5,369.37 |
| 085146 | 08-06-2010 | | 81020 | SOS LIQUID WASTE HAULER | 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 | C | Grease Trap Clean Out Grease Trap Clean Out Grease Trap Clean Out CLEAN GREASE TRAPS Grease Trap Clean Out Grease Trap Clean Out Check 085146 Total: | 129.38 129.38 129.38 711.56 258.75 574.43 1,932.88 |
| 085147 | 08-06-2010 | | 84600 | STUMPS | 199-36-6399.30-001-191000 | C | CHEERLEADING SUPPLIES | 53.94 |
| 085148 | 08-06-2010 | | 51189 | SUZY GROFF | 255-13-6497.00-999-124000 | C | EXCET REIMBURSEMENT | 120.00 |
| 085149 | 08-06-2010 | | 04160 | SYLVIA ANTES | 199-34-6497.00-999-199000 | C | CDL REIMBURSEMENT | 61.00 |
| 085150 | 08-06-2010 | | 85524 | TASB | 199-51-6249.01-999-199000 | C | Air Quality Test @ HS | 750.00 |
| 085151 | 08-06-2010 | | 85576 | TASSP (TEXAS ASSOCIATIOI | 199-23-6497.00-001-199000 | C | MEMBERSHIP | 185.00 |
| 085152 | 08-06-2010 | | 86060 | TEACHER'S DISCOVERY | 199-11-6399.00-101-111000 | C | ELEMENTARY SPANISH | 236.99 |
| 085153 | 08-06-2010 | | 85513 | TEXAS A&M UNIVERSITY | 461-36-6399.SC-001-199002 | C | LANGFORD SCHOLARSHIP | 1,500.00 |
| 085154 | 08-06-2010 | | 85513 | TEXAS A&M UNIVERSITY | 461-36-6399.SC-001-199001 | C | DOANE SCHOLARSHIP | 1,500.00 |
| 085155 | 08-06-2010 | | 89840 | GONZALEZ OFFICE PRODUC | 199-36-6399.56-001-191000 199-36-6399.57-001-191000 199-36-6399.58-001-191000 199-36-6399.59-001-191000 | C | VINYL ENVELOPES FOR LO VINYL ENVELOPES FOR LO VINYL ENVELOPES FOR LO VINYL ENVELOPES FOR LO | 75.80 40.00 40.00 40.00 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------|---|--------|--|--|
| 085155 | 08-06-2010 | | 89840 | GONZALEZ OFFICE PRODUC | 199-36-6399.64-001-191000 199-36-6399.64-001-191000 | C | VINYL ENVELOPES FOR LO VINYL ENVELOPES FOR LO | 35.37 4.63 |
| | | | | | | | Check 085155 Total: | 235.80 |
| 085156 | 08-06-2010 | | 08140 | BANDERA TRUE VALUE HAR | 199-34-6319.01-999-199000 199-36-6249.00-999-191000 199-51-6269.00-999-199000 199-51-6319.00-999-199000 | C | HOSES & PAINT REPAIR WATER MACHINES Paint Machine Rental MS Cor PO Created by Req: 929131 | 429.87 246.10 140.00 659.24 |
| | | | | | | | Check 085156 Total: | 1,475.21 |
| 085157 | 08-06-2010 | | 52068 | TSNAP | 199-31-6411.00-999-199000 | C | Membership Dues | 25.00 |
| 085158 | 08-06-2010 | | 93160 | UNIFIRST CORPORATION | 199-34-6319.01-999-199000 199-34-6319.01-999-199000 199-34-6319.01-999-199000 199-34-6319.01-999-199000 | C | PO Created by Req: 929146 PO Created by Req: 929146 PO Created by Req: 929146 PO Created by Req: 929146 | 21.65 21.65 21.65 21.65 |
| | | | | | | | Check 085158 Total: | 86.60 |
| 085159 | 08-06-2010 | | 95060 | W W GRAINGER INC | 199-51-6319.00-999-199000 199-51-6319.00-999-199000 199-51-6319.00-999-199000 | C | JULY SUPPLIES JULY SUPPLIES JULY SUPPLIES | 171.00 280.40 37.28 |
| | | | | | | | Check 085159 Total: | 488.68 |
| 085160 | 08-12-2010 | | 51418 | WJV PLUMBING, INC | 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 | C | HS Main Water Line Break HS Main Water Line Break HS Main Water Line Break | 935.00 561.00 695.00 |
| | | | | | | | Check 085160 Total: | 2,191.00 |
| 085161 | 08-12-2010 | | 05680 | ALLIED WASTE SERVICE | 199-51-6256.00-999-199000 199-51-6256.00-999-199000 199-51-6256.00-999-199000 199-51-6256.00-999-199000 199-51-6256.00-999-199000 | C | District Dumpsters District Dumpsters District Dumpsters District Dumpsters District Dumpsters | 978.74 233.01 168.41 1,304.56 1,507.29 |
| | | | | | | | Check 085161 Total: | 4,192.01 |
| 085162 | 08-12-2010 | | 02675 | AMERICAN ASSOC OF NOTA | 199-41-6399.00-750-199000 | C | PO Created by Req: 929414 | 20.90 |
| 085163 | 08-12-2010 | | 04108 | ANESCO, INC | 199-11-6399.00-102-111000 199-12-6249.00-001-199000 199-12-6395.00-001-199000 | C | LAMINATING FILM Labor/service Student/staff instructional | 200.00 500.00 1,347.00 |
| | | | | | | | Check 085163 Total: | 2,047.00 |
| 085164 | 08-12-2010 | | 51197 | ATMOS ENERGY | 199-51-6255.00-999-199000 199-51-6255.00-999-199000 199-51-6255.00-999-199000 | C | Gas Bill Gas Bill Gas Bill | 16.57 51.64 14.27 |
| | | | | | | | Check 085164 Total: | 82.48 |
| 085165 | 08-12-2010 | | 06999 | BANDERA ISD | 199-34-6399.00-999-199000 | C | paper for department | 53.50 |
| 085166 | 08-12-2010 | | 12020 | BUDDY'S WATER WELL SER\ | 199-51-6269.00-999-199000 | C | HS Porta- Potties | 680.00 |
| 085167 | 08-12-2010 | | 13380 | CALLOWAY HOUSE INC | 199-11-6399.17-001-111000 | C | SUPPLIES | 45.93 |
| 085168 | 08-12-2010 | | 52283 | CHARNSTROM | 199-11-6395.00-001-111000 | C | MAIL CENTER FOR HS | 2,490.33 |
| 085169 | 08-12-2010 | | 50649 | CINAR INTERIORS INC | 199-51-6249.01-999-199000 | C | HS Carpet Replacement | 3,366.78 |
| 085170 | 08-12-2010 | | 16550 | CITY OF BANDERA UTILITY D | 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 | C | July Sewer & Water July Sewer & Water July Sewer & Water | 45.64 223.30 536.20 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------|--|--------|---|--|
| 085170 | 08-12-2010 | | 16550 | CITY OF BANDERA UTILITY D | 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 | C | July Sewer & Water July Sewer & Water July Sewer & Water July Sewer & Water Check 085170 Total: | 2,380.43 25.00 55.21 16.67 3,282.45 |
| 085171 | 08-12-2010 | | 52167 | A & D STRONG | 865-36-6399.61-001-100000 | C | Camp Shirts Additional | 187.50 |
| 085172 | 08-12-2010 | | 20912 | CRISIS PREVENTION INSTITI | 199-33-6399.00-920-199000 | C | CPI | 1,050.76 |
| 085173 | 08-12-2010 | | 21320 | CULLIGAN | 199-34-6319.01-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 461-36-6399.00-999-199000 | C | department water Drinkin Water Drinkin Water water Check 085173 Total: | 84.00 68.15 10.00 37.00 199.15 |
| 085174 | 08-12-2010 | | 53311 | EASY BUS INC | 199-34-6399.02-999-199000 | C | Easy Bus Software annual | 2,415.00 |
| 085175 | 08-12-2010 | | 53628 | ERIN MOORE | 199-36-6217.24-001-199000 | C | Twirler/Color Guard coaching | 375.00 |
| 085176 | 08-12-2010 | | 31940 | FLYING L PUBLIC | 199-51-6259.00-999-199000 | C | Alkek Sewer | 502.50 |
| 085177 | 08-12-2010 | | 52638 | FOLLETT SOFTWARE COMP, | 199-12-6329.00-001-199000 199-12-6329.00-041-199000 199-12-6329.00-101-199000 199-12-6329.00-102-199000 | C | Tech support renewal Software Renewal Renewal license for Library Pr LIBRARY USE Check 085177 Total: | 1,012.42 812.42 812.42 812.42 3,449.68 |
| 085178 | 08-12-2010 | | 33380 | G & D STEEL CO., INC. | 199-51-6249.01-999-199000 | C | Crane Rental | 120.00 |
| 085179 | 08-12-2010 | | 53965 | HALFMOON LLC | 199-11-6411.86-001-122000 | C | professional development | 259.00 |
| 085180 | 08-12-2010 | | 51709 | HILL COUNTRY FIRE SAFETY | 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 | C | Fire extinguish check Fire extinguish check Fire extinguish check Fire extinguish check Fire extinguish check Fire extinguish check MS Fire Sypression System Fire extinguish check Check 085180 Total: | 49.00 476.50 957.50 241.50 73.50 609.50 720.00 205.50 3,333.00 |
| 085181 | 08-12-2010 | | 43990 | IKON OFFICE SOLUTIONS | 199-11-6269.90-999-111000 199-12-6269.90-999-199000 199-31-6269.90-999-199000 199-51-6269.90-999-199000 | C | MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 085181 Total: | 194.50 194.50 194.50 194.50 778.00 |
| 085182 | 08-12-2010 | | 43990 | IKON OFFICE SOLUTIONS | 199-23-6269.90-999-199000 | C | COPIER LEASE | 860.00 |
| 085183 | 08-12-2010 | | 43990 | IKON OFFICE SOLUTIONS | 199-00-2111.50-000-100000 | C | JUNE MONTHLY CHARGES | 778.00 |
| 085184 | 08-12-2010 | | 53937 | JENNA LORENTSEN | 461-36-6399.ST-001-191000 | C | SUMMER T&F SHORTAGE | 30.00 |
| 085185 | 08-12-2010 | | 52727 | JOHN ZUKOWSKI | 199-00-2111.50-000-100000 | C | HOTEL FOR WORKSHOP RE | 370.60 |
| 085186 | 08-12-2010 | | 53175 | JUSTIN LOOKADOO INC | 255-11-6219.00-999-124000 255-11-6219.00-999-124000 | C | CONVOCATION SPEAKER SPEAKER FEE/TRAVEL Check 085186 Total: | 2,500.00 332.74 2,832.74 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|---------------------------|-----------|
| 085187 | 08-12-2010 | | 53753 | KONICA MINOLTA BUSINESS | 199-11-6269.90-999-111000 | C | DISTRICT COPIERS | 3,399.96 |
| | | | | | 199-11-6269.90-999-111000 | | DISTRICT COPIERS | 3,399.96 |
| | | | | | 199-11-6269.90-999-111000 | | DISTRICT COPIERS | 3,399.96 |
| | | | | | 199-11-6269.90-999-111000 | | DISTRICT COPIERS | 3,399.96 |
| | | | | | 199-11-6269.90-999-111000 | | DISTRICT COPIERS | 3,399.96 |
| | | | | | 199-11-6269.90-999-111000 | | DISTRICT COPIERS | 3,399.96 |
| | | | | | 199-11-6269.90-999-111000 | | DISTRICT COPIERS | 3,399.96 |
| | | | | | 199-11-6269.90-999-111000 | | DISTRICT COPIERS | 3,399.96 |
| | | | | | 199-11-6269.90-999-111000 | | DISTRICT COPIERS | 3,399.96 |
| | | | | | 199-11-6269.90-999-111000 | | DISTRICT COPIERS | 3,399.96 |
| | | | | | | | Check 085187 Total: | 30,599.64 |
| 085188 | 08-12-2010 | | 53629 | LONE STAR PERCUSSION | 199-11-6396.24-001-111000 | C | New Equipment and Parts | 486.22 |
| 085189 | 08-12-2010 | | 38650 | MARIE HALLORAN | 199-41-6411.00-701-199000 | C | BOARD MEETING | 16.00 |
| 085190 | 08-12-2010 | | 53967 | MERLE ALBERCHT | 255-13-6497.00-999-124000 | C | EXCET TEST REIMBURSEM | 120.00 |
| 085191 | 08-12-2010 | | 60560 | NASCO | 199-11-6399.83-001-122000 | C | Supplies for FCS/Culinary | 243.14 |
| | | | | | 199-11-6399.83-001-122000 | | Supplies for FCS/Culinary | 280.01 |
| | | | | | 266-11-6399.79-001-122000 | | Supplies for FCS/Culinary | 49.68 |
| | | | | | | | Check 085191 Total: | 572.83 |
| 085192 | 08-12-2010 | | 67574 | NITA PILLET | 240-35-6499.00-999-199000 | C | START UP CASH | 497.00 |
| 085193 | 08-12-2010 | | 53971 | NOTHWEST VISTA COLLEGE | 461-36-6399.SC-001-199002 | C | LANGFORD SCHOLARSHIP | 850.00 |
| 085194 | 08-12-2010 | | 64001 | OFFICE DEPOT | 199-34-6399.00-999-199000 | C | office supplies | 279.14 |
| | | | | | 199-34-6399.00-999-199000 | | office supplies | 36.45 |
| | | | | | 199-34-6399.00-999-199000 | | office supplies | 9.72 |
| | | | | | 199-34-6399.00-999-199000 | | office supplies | 17.84 |
| | | | | | | | Check 085194 Total: | 343.15 |
| 085195 | 08-12-2010 | | 70000 | QUILL CORPORATION | 199-11-6399.00-101-111000 | C | OFFICE & CAMPUS CONSUI | 925.90 |
| | | | | | 199-11-6399.00-101-111000 | | CAMPUS CONSUMABLES | 666.97 |
| | | | | | 199-11-6399.00-102-111000 | | CARTRIDGES, ETC. | 843.59 |
| | | | | | 199-11-6399.17-001-111000 | | SUPPLIES | 13.04 |
| | | | | | 199-11-6399.17-001-111000 | | SUPPLIES | 33.99 |
| | | | | | 199-11-6399.23-001-111000 | | SUPPLIES | 54.39 |
| | | | | | 199-23-6399.00-101-199000 | | OFFICE & CAMPUS CONSUI | 91.19 |
| | | | | | | | Check 085195 Total: | 2,629.07 |
| 085196 | 08-12-2010 | | 70250 | RBC MUSIC COMPANY INC | 199-11-6399.00-101-111000 | C | MUSIC DEPT | 47.20 |
| | | | | | 199-11-6399.24-001-111000 | | music | 52.99 |
| | | | | | 199-11-6399.24-001-111000 | | music | 143.51 |
| | | | | | | | Check 085196 Total: | 243.70 |
| 085197 | 08-12-2010 | | 26700 | EDUCATION SERVICE CENTI | 255-13-6411.00-999-124000 | C | PDAS TRAINING | 350.00 |
| 085198 | 08-12-2010 | | 76185 | DEBORAH K SCHAEFER | 865-36-6399.30-041-100000 | C | Cheer uniforms | 647.10 |
| 085199 | 08-12-2010 | | 76401 | SCHOLASTIC INC | 199-11-6399.00-041-111000 | C | Subscription/Spanish | 384.45 |
| 085200 | 08-12-2010 | | 77440 | SCHOOL SPECIALTY SUPPL\ | 199-11-6399.00-101-111000 | C | CLASS ROOM CONSUMABL | 334.30 |
| 085201 | 08-12-2010 | | 77565 | SCHREINER UNIVERSITY | 461-36-6399.SC-001-199001 | C | DOAN SCHOLARSHIP | 1,000.00 |
| 085202 | 08-12-2010 | | 53858 | STAPLES INC & SUBSIDIARIE | 199-11-6399.00-001-111000 | C | TABLES | 139.05 |
| | | | | | 199-13-6399.00-999-199000 | | office supplies | 90.91 |
| | | | | | | | Check 085202 Total: | 229.96 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|------------------------------|-----------|
| 085203 | 08-12-2010 | | 51355 | SUNBELT RENTALS | 199-51-6269.00-999-199000 | C | HS Water Line | 784.70 |
| 085204 | 08-12-2010 | | 85551 | TASBO | 199-51-6497.00-999-199000 | C | Membership Dues | 85.00 |
| 085205 | 08-12-2010 | | 50298 | TEXAS STATE UNIVERSITY | 199-00-2111.50-000-100000 | C | MASONIC LODGE SCHOLAF | 1,000.00 |
| 085206 | 08-12-2010 | | 89300 | TEXAS TURFGRASS ASSOCI | 199-51-6497.00-999-199000 | C | Membership Dues | 75.00 |
| 085207 | 08-12-2010 | | 89840 | GONZALEZ OFFICE PRODUC | 199-23-6399.00-001-199000 | C | SUPPLIES | 68.06 |
| 085208 | 08-12-2010 | | 92925 | UTSA ATHLETICS | 865-36-6399.00-001-100100 | C | REHEARSAL/GRADUATION | 379.51 |
| 085209 | 08-12-2010 | | 96087 | WASTE MANAGEMENT | 199-51-6256.00-999-199000 | C | HCE Dumpster | 712.74 |
| 085210 | 08-12-2010 | | 50339 | YESSENIA TORRES | 266-11-6411.AP-001-131000 | C | MILEAGE REIMBURSEMENT | 154.60 |
| 085211 | 08-13-2010 | | 53971 | NORTHWEST VISTA COLLEG | 461-36-6399.SC-001-199001 | C | doane scholarship | 500.00 |
| 085212 | 08-17-2010 | | 53831 | TBI CONST SUBSIDIARY CIR | 199-00-2111.50-000-100000 | C | SOFTBALL PROJECT CHAN | 35,899.20 |
| 085213 | 08-19-2010 | | 01348 | AIRGAS SOUTHWEST | 199-11-6399.80-001-122000 | C | bottle rental | 313.93 |
| 085214 | 08-19-2010 | | 04108 | ANESCO, INC | 461-36-6399.76-001-199000 | C | for staff & students | 998.00 |
| 085215 | 08-19-2010 | | 00586 | ASE RESOURCES, INC. | 199-31-6339.00-999-199000 | C | Benchmark Scantrons | 472.00 |
| 085216 | 08-19-2010 | | 06999 | BANDERA ISD | 461-36-6399.00-999-199000 | C | FOOTBALL TICKETS | 168.00 |
| 085217 | 08-19-2010 | | 06999 | BANDERA ISD | 199-41-6399.00-701-199000 | C | OFFICE SUPPLIES | 107.00 |
| 085218 | 08-19-2010 | | 08375 | BARNES & NOBLE BOOKSTO | 244-11-6399.00-001-122000 | C | TEXT FOR CONSTRUCTION | 735.96 |
| 085219 | 08-19-2010 | | 50441 | BRAINPOP LLC | 199-11-6398.BP-041-111000 | C | license renewal | 1,126.52 |
| | | | | | 199-11-6398.BP-101-111000 | | ALKEK PORTION OF LIC FEI | 1,225.66 |
| | | | | | 199-11-6398.BP-102-111000 | | RENEWAL | 832.82 |
| | | | | | | | Check 085219 Total: | 3,185.00 |
| 085220 | 08-19-2010 | | 53653 | BUCKEYE INTERNATIONAL II | 199-51-6315.00-905-199000 | C | JULY SUPPLIES | 103.25 |
| | | | | | 199-51-6315.00-905-199000 | | JULY SUPPLIES | 2,743.54 |
| | | | | | 199-51-6315.00-905-199000 | | JULY SUPPLIES | 184.80 |
| | | | | | | | Check 085220 Total: | 3,031.59 |
| 085221 | 08-19-2010 | | 53250 | CNA SURETY | 199-53-6497.00-750-199000 | C | Surety bond for notary | 71.00 |
| 085222 | 08-19-2010 | | 23165 | DEVINE HIGH SCHOOL | 199-36-6497.00-001-191000 | C | Tournament Dues - Volleyball | 500.00 |
| 085223 | 08-19-2010 | | 31280 | FITNESS FIRST SPORTS | 199-36-6395.00-999-191000 | C | Volleyball Supplies 2010 | 2,065.00 |
| | | | | | 199-36-6399.56-041-191000 | | FOOTBALL 2010 | 4,159.45 |
| | | | | | 199-36-6399.61-001-191000 | | Volleyball Supplies 2010 | 931.65 |
| | | | | | 461-36-6399.50-041-191000 | | ATHLETIC CLOTHES | 2,482.70 |
| | | | | | | | Check 085223 Total: | 9,638.80 |
| 085224 | 08-19-2010 | | 32865 | FREDERICKSBURG ATHLETI | 199-36-6497.00-001-191000 | C | Tournament Dues - Volleyball | 400.00 |
| 085226 | 08-19-2010 | | 33415 | G G CONSULTING, LLC | 224-53-6299.01-999-123000 | C | MAINTENANCE AGREEMEN | 4,695.00 |
| 085227 | 08-19-2010 | | 37900 | GULF COAST PAPER CO. | 199-51-6315.00-905-199000 | C | August Supplies | 162.72 |
| 085228 | 08-19-2010 | | 40100 | HEAVY DUTY BUS PARTS INC | 199-34-6319.00-999-199000 | C | PO Created by Req: 929323 | 80.38 |
| | | | | | 199-34-6319.00-999-199000 | | PO Created by Req: 929323 | 65.22 |

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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 085228 | 08-19-2010 | | 40100 | HEAVY DUTY BUS PARTS INC | 199-34-6319.00-999-199000 | C | PO Created by Req: 929323 Check 085228 Total: | 3.38 148.98 |
| 085230 | 08-19-2010 | | 52066 | IDW LLC | 199-11-6399.00-041-111000 | C | Student IDs | 361.00 |
| 085231 | 08-19-2010 | | 53753 | KONICA MINOLTA BUSINESS | 199-23-6269.90-999-199000 | C | COPIER AT HCE OFFICE | 1,950.00 |
| 085232 | 08-19-2010 | | 51412 | MARSHALL SHREDDING CO | 199-11-6499.99-999-199000 | C | DISTRICT SHREDDING | 1,600.00 |
| 085233 | 08-19-2010 | | 67574 | NITA PILLET | 240-35-6499.00-999-199000 | C | START UP CASH | 25.00 |
| 085234 | 08-19-2010 | | 53688 | NOLANS OFFICE | 199-11-6395.00-001-111000 199-53-6399.00-750-199000 | C | chair for Ms. Huth OFFICE CHAIR FOR TISH Check 085234 Total: | 285.99 285.99 571.98 |
| 085235 | 08-19-2010 | | 50197 | PITNEY BOWES INC | 199-41-6269.75-701-199000 | C | BUSINESS OFFICE USE | 1,128.00 |
| 085236 | 08-19-2010 | | 51621 | POLLUTION CONTROL SERV | 199-51-6259.00-999-199000 | C | District Water/Sewer Samples | 276.02 |
| 085237 | 08-19-2010 | | 68477 | PREMIER SCHOOL AGENDA | 199-11-6399.00-101-111000 | C | 2010-2011 Agendas 3rd-5th | 1,208.25 |
| 085238 | 08-19-2010 | | 51362 | PROPANE DEPOT | 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6255.00-999-199000 199-51-6269.00-999-199000 199-51-6269.00-999-199000 | C | Tank Rental Tank Rental HCE Propane Tank Rental Tank Rental Check 085238 Total: | 170.00 195.00 268.65 1.08 1.08 635.81 |
| 085239 | 08-19-2010 | | 69727 | PURCHASE POWER | 199-11-6399.75-999-111000 | C | POSTAGE REFILL | 1,500.00 |
| 085240 | 08-19-2010 | 0000140654 | 70000 | QUILL CORPORATION | 199-23-6399.00-001-199000 199-23-6399.00-001-199000 199-23-6399.00-001-199000 199-23-6399.00-001-199000 199-23-6399.00-001-199000 199-34-6399.00-999-199000 | C C M C | SUPPLIES SUPPLIES SUPPLIES SUPPLIES time cards Check 085240 Total: | 17.99 17.09 293.19 -17.98 17.98 84.40 412.67 |
| 085241 | 08-19-2010 | | 53504 | SAFEGUARD UNIVERSAL B.F | 199-11-6399.00-041-111000 | C | Student Folders | 850.00 |
| 085242 | 08-19-2010 | | 75200 | SAM'S CLUB DIRECT | 255-13-6399.00-999-124000 | C | INSERVICE SUPPLIES | 246.23 |
| 085243 | 08-19-2010 | | 53896 | SCHNEIDER ELECTRIC BUILI | 616-81-6629.00-999-199000 | C | PAYMENT APPLICATION | 175,662.83 |
| 085244 | 08-19-2010 | | 85551 | TASBO | 199-41-6497.00-750-199000 199-53-6497.00-750-199000 199-53-6497.00-750-199000 | C | ANNUAL DUES ANNUAL DUES ANNUAL DUES Check 085244 Total: | 125.00 105.00 85.00 315.00 |
| 085245 | 08-19-2010 | | 53969 | CHRYSTAL LANGFORD | 865-36-6399.22-001-100000 865-36-6399.22-001-100000 | C | OFFICER C AMP WORKSHOP FEE Check 085245 Total: | 200.00 390.00 590.00 |
| 085246 | 08-19-2010 | | 52050 | RAYMOND LEE SCHRAMM | 199-11-6429.00-999-199000 | C | CATASTROPHIC STUDEN IN | 2,809.04 |
| 085247 | 08-19-2010 | | 50298 | TEXAS STATE UNIVERSITY | 461-36-6399.SC-001-199002 | C | LANGFORD SCHOLARSHIP | 850.00 |
| 085248 | 08-19-2010 | | 85770 | TMEA | 199-11-6399.20-041-111000 | C | Fees 2010-2011 | 50.00 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|--|--------|---|--|
| 085249 | 08-19-2010 | | 53970 | TRAVIS RYAN BENAVIDES | 199-36-6217.24-001-199000 | C | Drumline Clinician | 200.00 |
| 085250 | 08-17-2010 | | 53954 | UNIVERSAL FORM TOPS INC | 199-51-6249.BR-999-199000 | D | COUNTER TOPS AT ALKEK | 5,742.00 |
| 085252 | 08-19-2010 | | 50573 | WIMBERLEY ISD | 199-36-6497.00-001-191000 | C | Tournament Dues - Volleyball | 200.00 |
| 085253 | 08-19-2010 | | 50573 | WIMBERLEY ISD | 199-36-6497.00-001-191000 | C | CC ENTRY FEE-TEXAN MEE | 100.00 |
| 085254 | 08-24-2010 | | 02445 | ALKEK ELEMENTARY PTO | 461-36-6399.00-101-199000 | C | 5TH GRD GRAD EXPENSES | 385.00 |
| 085255 | 08-24-2010 | | 51418 | WJV PLUMBING, INC | 199-51-6249.01-999-199000 | C | HS Line Repair | 637.00 |
| 085256 | 08-24-2010 | | 05680 | ALLIED WASTE SERVICE | 199-51-6256.00-999-199000 | C | MS ROLL OUT DUMPSTER | 179.54 |
| 085257 | 08-24-2010 | | 53587 | APOLLO DEBATE LLC | 199-11-6399.07-001-111000 | C | DEBATE MATERIALS RENE | 400.00 |
| 085258 | 08-24-2010 | | 04280 | AQUA SOURCE UTILITY INC. | 199-51-6259.00-999-199000 | C | HCE Water | 641.04 |
| 085259 | 08-24-2010 | | 99966 | ATHLETIC SUPPLY INC | 199-36-6399.56-001-191000 199-36-6399.60-001-191000 199-36-6399.60-041-191000 | C | FOOTBALL SUPPLIES COACHES SUPPLIES MS COACHES SUPPLIES Check 085259 Total: | 11,149.76 1,766.12 672.08 13,587.96 |
| 085260 | 08-24-2010 | | 07760 | BANDERA SCHOOL NUTRITIK | 199-41-6399.07-701-199000 | C | CONVOCATION BREAKFAS | 1,261.25 |
| 085261 | 08-24-2010 | | 08490 | BAUDVILLE INC | 461-36-6399.00-041-199000 | C | Teacher recognition | 81.35 |
| 085262 | 08-24-2010 | | 52231 | PEGGY MARKAM | 865-36-6399.46-001-100000 | C | UIL Computer Aps | 49.00 |
| 085263 | 08-24-2010 | | 53653 | BUCKEYE INTERNATIONAL II | 199-51-6315.00-905-199000 | C | JULY SUPPLIES | 671.88 |
| 085264 | 08-24-2010 | | 86230 | CAROL TEICH | 199-36-6499.00-001-191000 | C | FOOTBALL GATE START UF | 3,000.00 |
| 085265 | 08-24-2010 | | 52715 | CENGAGE LEARNING | 266-11-6321.31-001-122000 | C | Studentbks,te's, resources | 6,365.08 |
| 085266 | 08-24-2010 | | 52167 | A & D STRONG | 199-41-6399.00-701-199000 | C | NAME TAGS | 33.00 |
| 085267 | 08-24-2010 | | 50641 | DAVID M CALLAWAY REFRIG | 199-51-6249.02-999-199000 199-51-6319.00-999-199000 | C | HS Room 5104 & Maintenanc August A/C Supplies Check 085267 Total: | 186.20 165.00 351.20 |
| 085268 | 08-24-2010 | | 23280 | VALERO MARKETING AND SI | 199-34-6311.00-999-199000 | C | fuel while out of district | 360.35 |
| 085269 | 08-24-2010 | | 31280 | FITNESS FIRST SPORTS | 199-36-6399.56-041-191000 | C | FOOTBALLS - MS | 195.00 |
| 085270 | 08-24-2010 | | 50054 | GTM SPORTSWEAR | 199-36-6399.30-001-191000 865-36-6399.22-001-100000 865-36-6399.22-001-100000 865-36-6399.22-001-100000 | C | CHEERLEADING UNIFORM camp clothes camp clothes camp clothes Check 085270 Total: | 238.00 56.00 678.50 28.00 1,000.50 |
| 085271 | 08-24-2010 | | 37900 | GULF COAST PAPER CO. | 199-34-6319.01-999-199000 | C | Bus disenfectants/cleaners | 31.55 |
| 085272 | 08-24-2010 | | 39120 | HARLANDALE BAND BOOSTE | 199-36-6499.24-001-199000 | C | Marching Contest Fees | 225.00 |
| 085273 | 08-24-2010 | | 40800 | HIGH SCHOOL MUSIC SERVI | 199-11-6399.24-001-111000 | C | start up supplies | 453.89 |
| 085274 | 08-24-2010 | | 50876 | HIGH SIERRA EDUCATIONAL | 199-51-6497.00-999-199000 | C | CEU RENEWAL W MONTES | 80.00 |
| 085275 | 08-24-2010 | | 52717 | HOLTZBRINCK PUBLISHERS | 461-36-6399.TB-920-199000 | C | Replace study guides | 259.58 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------------|----------|
| 085275 | 08-24-2010 | | 52717 | HOLTZBRINCK PUBLISHERS | 461-36-6399.TB-920-199000 | C | replacement studyguide and c | 317.01 |
| | | | | | | | Check 085275 Total: | 576.59 |
| 085276 | 08-24-2010 | | 43990 | IKON OFFICE SOLUTIONS | 199-11-6269.86-001-122000 | C | MONTHLY CHARGES | 194.50 |
| | | | | | 199-12-6269.90-999-199000 | | MONTHLY CHARGES | 194.50 |
| | | | | | 199-31-6269.90-999-199000 | | MONTHLY CHARGES | 194.50 |
| | | | | | 199-51-6269.90-999-199000 | | MONTHLY CHARGES | 194.50 |
| | | | | | | | Check 085276 Total: | 778.00 |
| 085277 | 08-24-2010 | | 53977 | JONATHAN Z YOUNG | 461-36-6399.SC-001-199002 | C | LANGFORD SCHOLARSHIP | 1,000.00 |
| 085278 | 08-24-2010 | | 53753 | KONICA MINOLTA BUSINESS | 199-12-6269.90-999-199000 | C | DISTRICT COPIERS | 213.84 |
| | | | | | 199-12-6269.90-999-199000 | | DISTRICT COPIERS | 213.84 |
| | | | | | 199-21-6269.90-999-199000 | | DISTRICT COPIERS | 213.84 |
| | | | | | 199-31-6269.90-999-199000 | | DISTRICT COPIERS | 213.84 |
| | | | | | 199-34-6269.90-999-199000 | | DISTRICT COPIERS | 213.84 |
| | | | | | 240-35-6269.90-999-199000 | | DISTRICT COPIERS | 213.84 |
| | | | | | | | Check 085278 Total: | 1,283.04 |
| 085279 | 08-24-2010 | | 52875 | L-1 IDENTITY SOLUTIONS | 199-41-6299.00-750-199000 | C | FINGERPRINTING | 50.20 |
| 085280 | 08-24-2010 | | 50580 | LAKESHORE | 199-11-6399.00-101-111000 | C | 1ST GRADE | 189.53 |
| 085281 | 08-24-2010 | | 52947 | VOYAGER EXPANDED LEARI | 211-11-6399.00-101-124000 | C | READING K-2 | 84.95 |
| 085282 | 08-24-2010 | | 52665 | MAESTRO THEATRE | 199-11-6411.29-001-111000 | C | one-act play | 675.00 |
| 085283 | 08-24-2010 | | 50751 | MICROSPED, INC | 224-53-6299.01-999-123000 | C | ANNUAL FEE | 550.00 |
| 085284 | 08-24-2010 | | 99955 | MISSION PROPANE | 199-51-6255.00-999-199000 | C | Test Gas Lines @ | 85.00 |
| 085285 | 08-24-2010 | | 98192 | MONICA WILSON | 199-34-6497.00-999-199000 | C | CDL REIMBURSEMENT | 61.00 |
| 085286 | 08-24-2010 | | 62980 | NEW BRAUNFELS ISD | 199-36-6497.00-001-191000 | C | CC ENTRY FEE-UNICORN II | 120.00 |
| 085287 | 08-24-2010 | | 53688 | NOLANS OFFICE | 199-11-6399.00-102-111000 | C | AUGUST SUPPLIES | 4,841.97 |
| | | | | | 199-11-6399.00-102-111000 | | AUGUST SUPPLIES | 174.18 |
| | | | | | | | Check 085287 Total: | 5,016.15 |
| 085288 | 08-24-2010 | | 64001 | OFFICE DEPOT | 199-23-6399.00-102-199000 | C | COMPUTER SUPPLIES | 213.73 |
| | | | | | 199-34-6399.00-999-199000 | | office supplies | 45.80 |
| | | | | | 199-34-6399.00-999-199000 | | office supplies | 45.85 |
| | | | | | | | Check 085288 Total: | 305.38 |
| 085289 | 08-24-2010 | | 65190 | PADDLE TRAMPS MFG. CO. | 461-36-6399.00-102-199000 | C | PLAQUE | 92.50 |
| 085290 | 08-24-2010 | | 51362 | PROPANE DEPOT | 199-51-6255.00-999-199000 | C | Pear Burner | 15.00 |
| 085291 | 08-24-2010 | | 70000 | QUILL CORPORATION | 199-11-6399.00-041-111000 | C | Classroom supplies | 21.48 |
| | | | | | 199-11-6399.00-041-111000 | | Classroom supplies | 505.92 |
| | | | | | 199-12-6399.00-001-199000 | | student/staff use | 430.17 |
| | | | | | 199-12-6399.00-001-199000 | | Staff use | 49.99 |
| | | | | | 199-12-6399.00-001-199000 | | Staff use | 24.57 |
| | | | | | 199-12-6399.00-001-199000 | | Staff use | 359.97 |
| | | | | | 199-12-6399.00-001-199000 | | Staff use | 103.96 |
| | | | | | 199-23-6399.00-001-199000 | | STAMP FOR TEXTBOOKS | 11.69 |
| | | | | | 199-23-6399.00-001-199000 | | STAMP FOR TEXTBOOKS | 3.14 |
| | | | | | 199-31-6399.00-999-123000 | | SUPPLIES | 178.82 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|---|--------|--|---|
| 085291 | 08-24-2010 | | 70000 | QUILL CORPORATION | 199-36-6399.00-999-191000 | C | PRINTER CARTRIDGE REPL | 125.09 |
| | | | | | | | Check 085291 Total: | 1,814.80 |
| 085292 | 08-24-2010 | | 70250 | RBC MUSIC COMPANY INC | 199-11-6399.24-001-111000 | C | stand music | 53.29 |
| 085293 | 08-24-2010 | | 77440 | SCHOOL SPECIALTY SUPPL` | 199-11-6399.00-041-111000 | C | General classroom | 174.41 |
| 085294 | 08-24-2010 | | 51721 | SIMPLEXGRINNELL | 199-51-6249.01-999-199000 | C | MS Fire Alarm Doors | 931.00 |
| 085295 | 08-24-2010 | | 83422 | STATE FAIR OF TEXAS | 865-36-6399.80-001-100000 | C | entry fees | 201.00 |
| 085296 | 08-24-2010 | | 85594 | TEPSA | 199-23-6497.00-101-199000 199-23-6497.00-101-199000 | C | MEMBERSHIP - BASIC A.P. BASIC MEMBERSHIP | 314.00 314.00 |
| | | | | | | | Check 085296 Total: | 628.00 |
| 085297 | 08-24-2010 | | 86640 | TEXACO CREDIT CARD CEN` | 199-34-6311.00-999-199000 | C | fuel while out of district | 67.41 |
| 085298 | 08-24-2010 | | 87920 | TEXAS LOCK & DOOR CLOSE | 199-51-6319.00-999-199000 | C | August Locks | 566.63 |
| 085299 | 08-24-2010 | | 97270 | WESTEX CAPITAL LTD | 199-34-6311.00-999-199000 | C | Fuel for fleet | 2,040.00 |
| 085300 | 08-31-2010 | | 51394 | ADVANTAGE COMMUNICATI | 199-51-6497.01-999-199000 | C | monthly repeater fee | 350.00 |
| 085301 | 08-31-2010 | | 01820 | ALAMO IRON WORKS INC | 199-51-6319.00-999-199000 199-51-6319.00-999-199000 | C | August Supplies August Supplies | 317.96 412.64 |
| | | | | | | | Check 085301 Total: | 730.60 |
| 085302 | 08-31-2010 | | 02450 | ALL AMERICAN | 199-36-6399.56-001-191000 | C | FOOTBALL HELMETS | 1,262.50 |
| 085303 | 08-31-2010 | | 50874 | ANDY'S BUS AIR | 199-34-6319.00-999-199000 | C | L- track for wheelchair placem | 49.95 |
| 085304 | 08-31-2010 | | 51197 | ATMOS ENERGY | 199-51-6255.00-999-199000 199-51-6255.00-999-199000 199-51-6255.00-999-199000 | C | District Gas District Gas District Gas | 59.01 15.85 131.46 |
| | | | | | | | Check 085304 Total: | 206.32 |
| 085305 | 08-31-2010 | | 06480 | BANDERA BULLETIN | 199-12-6329.00-001-199000 | C | Student use | 35.00 |
| 085306 | 08-31-2010 | | 53640 | BANDERA COMMUNITY FOU | 199-11-6412.00-102-111000 | C | FIELD TRIP FEE | 231.00 |
| 085307 | 08-31-2010 | | 53640 | BANDERA COMMUNITY FOU | 199-11-6412.00-101-111000 | C | 4TH GRD FIELD TRIP | 291.00 |
| 085308 | 08-31-2010 | | 06880 | BANDERA ELECTRIC COOPE | 199-51-6257.00-999-199000 | C | District Electric | 39,455.52 |
| 085309 | 08-31-2010 | | 06999 | BANDERA ISD | 240-35-6399.00-999-199000 | C | PAPER | 55.00 |
| 085310 | 08-31-2010 | | 07760 | BANDERA SCHOOL NUTRITIK | 199-21-6341.00-920-199000 461-36-6399.00-041-199000 461-36-6399.00-041-199000 461-36-6399.00-041-199000 461-36-6399.00-041-199000 | C | LIGHT WORKING SUPPER Staff Development Staff Development Staff Development Staff Development 8/20/10 | 98.50 243.50 71.25 33.00 228.00 |
| | | | | | | | Check 085310 Total: | 674.25 |
| 085311 | 08-31-2010 | | 53460 | CANYON LAKE HIGH SCHOO | 199-36-6499.46-999-199000 | C | UIL FEES | 6,000.00 |
| 085312 | 08-31-2010 | | 19200 | CONSOLIDATED OFFICE SY\$ | 199-53-6249.00-750-199000 | C | repair/maint office Shredder | 284.40 |
| 085313 | 08-31-2010 | | 51252 | DAMON CHESWICK | 199-51-6249.00-905-199000 | C | CO Board Room Ceiling Tile | 145.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 085314 | 08-31-2010 | | 50641 | DAVID M CALLAWAY REFRIG | 199-51-6319.00-999-199000 | C | August A/C Supplies | 103.75 |
| 085315 | 08-31-2010 | | 22960 | DEMCO INC | 199-11-6399.00-101-111000 | C | FRONT OFFICE ORGANIZATI | 157.74 |
| 085316 | 08-31-2010 | | 22990 | TX DEPT OF PUBLIC SAFETY | 199-41-6497.00-750-199000 | C | BACKGROUND CHECKS | 4.00 |
| 085317 | 08-31-2010 | | 24720 | D'SPAIN SALES & SERVICE | 199-51-6319.00-999-199000 199-51-6319.00-999-199000 | C | August A/C Supplies August A/C Supplies Check 085317 Total: | 58.52 58.52 117.04 |
| 085318 | 08-31-2010 | | 28650 | ESTES INCORPORATED | 199-51-6317.00-999-199000 | C | Rye Grass HS Field | 1,625.00 |
| 085319 | 08-31-2010 | | 31280 | FITNESS FIRST SPORTS | 199-36-6399.65-001-191000 | C | GCC REFLECTIVE VESTS | 174.00 |
| 085320 | 08-31-2010 | | 32060 | FOLLETT LIBRARY RESOURC | 199-11-6399.00-041-111000 199-12-6329.00-001-199000 199-12-6329.00-001-199000 | C | Visual Media Class Library collection Library collection Check 085320 Total: | 54.05 897.03 68.34 1,019.42 |
| 085321 | 08-31-2010 | | 33380 | G & D STEEL CO., INC. | 199-51-6249.01-999-199000 199-51-6249.01-999-199000 | C | CRANE RENTAL DRILL & TAP Check 085321 Total: | 75.00 20.00 95.00 |
| 085322 | 08-31-2010 | | 50681 | GREAT SOURCE EDUCATION | 199-11-6399.00-101-111000 199-11-6399.00-101-121000 | C | 2ND GRADE MATH 2ND GRADE MATH Check 085322 Total: | 55.70 200.00 255.70 |
| 085323 | 08-31-2010 | | 37900 | GULF COAST PAPER CO. | 199-34-6319.01-999-199000 | C | Bus disenfectants/cleaners | 129.72 |
| 085324 | 08-31-2010 | | 40100 | HEAVY DUTY BUS PARTS INC | 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 | C | PO Created by Req: 929323 PO Created by Req: 929323 PO Created by Req: 929323 Check 085324 Total: | 50.94 66.50 48.40 165.84 |
| 085325 | 08-31-2010 | | 40800 | HIGH SCHOOL MUSIC SERVI | 199-11-6399.24-001-111000 | C | start up supplies | 35.70 |
| 085326 | 08-31-2010 | | 50876 | HIGH SIERRA EDUCATIONAL | 199-51-6497.00-999-199000 | C | CEU - Tammy Callaway | 80.00 |
| 085327 | 08-31-2010 | | 41206 | HILLTOP LANDSCAPING | 199-51-6219.00-999-199000 | C | August Lawn Care | 4,150.00 |
| 085328 | 08-31-2010 | | 53192 | I-CAP by JR3, LLC | 199-53-6269.IC-999-199000 266-11-6269.IC-999-199000 | C | PO Created by Req: 929232 PO Created by Req: 929232 Check 085328 Total: | 190.00 220.00 410.00 |
| 085329 | 08-31-2010 | | 43990 | IKON OFFICE SOLUTIONS | 199-23-6269.90-999-199000 | C | COPIER LEASE | 860.00 |
| 085330 | 08-31-2010 | | 45000 | INSCO DISTRIBUTING | 199-51-6319.00-999-199000 | C | August Supplies | 102.00 |
| 085331 | 08-31-2010 | | 45350 | INSTRUCTIONAL MATERIALS | 199-11-6399.80-001-122000 199-11-6399.80-001-122000 | C | curriculum for Ag Dept Curriculum for Science credit Check 085331 Total: | 712.80 221.76 934.56 |
| 085332 | 08-31-2010 | | 47702 | JUNIOR LIBRARY GUILD | 199-12-6329.00-001-199000 | C | Library collection | 502.20 |
| 085333 | 08-31-2010 | | 53030 | LONE STAR PRINTING | 199-11-6299.00-999-199000 199-23-6399.00-101-199000 199-23-6399.00-101-199000 199-34-6299.02-999-199000 199-34-6299.02-999-199000 | C | ENVELOPES OFFICE CONSUMABLES OFFICE CONSUMABLES printing needs printing needs | 101.45 174.60 206.76 95.68 97.07 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 085333 | 08-31-2010 | | 53030 | LONE STAR PRINTING | 199-34-6299.02-999-199000 | C | printing needs | 1,105.55 |
| | | | | | | | Check 085333 Total: | 1,781.11 |
| 085334 | 08-31-2010 | | 53978 | MIMA'S KITCHEN | 199-36-6412.00-001-191000 | C | WIMBERLY VB GAME MEAL | 83.94 |
| 085336 | 08-31-2010 | | 64400 | ORIENTAL TRADING COMPAN | 461-36-6399.00-102-199000 | C | STAFF INSPIRATION | 54.53 |
| 085337 | 08-31-2010 | | 33895 | PATRICIA GALM | 199-21-6219.00-999-123000 | C | CONT. PRO. SPED DIRECTC | 4,959.00 |
| 085338 | 08-31-2010 | | 65120 | PTP AUSTIN (SUBSCRIPTION | 199-12-6329.00-102-199000 | C | LIBRARY USE | 802.81 |
| 085339 | 08-31-2010 | | 70000 | QUILL CORPORATION | 199-11-6399.00-101-111000 | C | 1ST GRADE | 18.33 |
| | | | | | 199-11-6399.00-101-111000 | | 1ST GRADE | 179.99 |
| | | | | | 199-11-6399.00-101-111000 | | SUPPLIES | 197.12 |
| | | | | | 199-11-6399.00-101-111000 | | CLASSROOM CONSUMBALI | 65.99 |
| | | 0000160849 | | | 199-11-6399.00-101-111000 | M | | -181.28 |
| | | | | | 199-11-6399.00-101-111000 | C | CLASSROOM CONSUMBALI | 2,113.64 |
| | | | | | 199-11-6399.00-101-111000 | | SPANISH CLASSROOM | 135.84 |
| | | | | | 199-11-6399.00-101-111000 | | SPANISH CLASSROOM | 6.29 |
| | | | | | | | Check 085339 Total: | 2,535.92 |
| 085340 | 08-31-2010 | | 70250 | RBC MUSIC COMPANY INC | 199-11-6399.24-001-111000 | C | stand music | 63.29 |
| 085341 | 08-31-2010 | | 71310 | REALLY GOOD STUFF | 199-11-6399.00-101-111000 | C | 1ST GRADE | 39.90 |
| 085342 | 08-31-2010 | | 26700 | EDUCATION SERVICE CENTR | 199-13-6497.00-101-199000 | C | RTI SYMPOSIUM | 250.00 |
| | | | | | 199-23-6497.00-041-199000 | | RTI Training | 250.00 |
| | | | | | 199-34-6299.01-999-199000 | | drivers physicals | 1,848.00 |
| | | | | | | | Check 085342 Total: | 2,348.00 |
| 085343 | 08-31-2010 | | 73520 | ROGER STEVENS CONTRAC | 199-51-6317.00-999-199000 | C | Sand Sewer Plant | 260.00 |
| 085344 | 08-31-2010 | | 51416 | NEWSPAPERS IN EDUCATIO | 199-12-6329.00-001-199000 | C | student use | 104.00 |
| 085345 | 08-31-2010 | | 75940 | SANTEX INTERNATIONAL TR | 199-34-6319.00-999-199000 | C | pumps | 224.85 |
| | | | | | 199-34-6319.00-999-199000 | | pumps | 82.92 |
| | | | | | 199-34-6319.00-999-199000 | | pumps | 287.24 |
| | | | | | 199-34-6319.00-999-199000 | | pumps | 103.26 |
| | | | | | 199-34-6319.00-999-199000 | | pumps | 648.98 |
| | | | | | 199-34-6319.00-999-199000 | | pumps | 202.96 |
| | | | | | | | Check 085345 Total: | 1,550.21 |
| 085346 | 08-31-2010 | | 77440 | SCHOOL SPECIALTY SUPPL` | 199-11-6399.00-101-111000 | C | CAMPUS CONSUMABLES | 114.11 |
| | | | | | 199-53-6399.00-101-199000 | | CAMPUS CONSUMABLES | 114.11 |
| | | | | | | | Check 085346 Total: | 228.22 |
| 085347 | 08-31-2010 | | 51721 | SIMPLEXGRINNELL | 199-51-6249.01-999-199000 | C | MS Fire Alarm Missing Parts/f | 634.00 |
| 085348 | 08-31-2010 | | 53858 | STAPLES INC & SUBSIDIARIE | 199-41-6399.00-750-199000 | C | office supplies | 56.52 |
| | | | | | 199-53-6399.00-750-199000 | | PO Created by Req: 929493 | 50.68 |
| | | | | | | | Check 085348 Total: | 107.20 |
| 085349 | 08-31-2010 | | 85524 | TASB | 199-41-6497.00-701-199000 | C | MEMBERSHIP | 1,100.00 |
| 085350 | 08-31-2010 | | 85524 | TASB | 199-41-6497.00-701-199000 | C | DISTRICT UPDATES | 183.44 |
| 085351 | 08-31-2010 | | 85530 | TASB RISK MANAGEMENT FI | 199-34-6429.00-999-199000 | C | INSURANCE RENEWAL | 46,807.00 |
| | | | | | 199-41-6429.00-702-199000 | | INSURANCE RENEWAL | 6,055.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
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| 085351 | 08-31-2010 | | 85530 | TASB RISK MANAGEMENT FL | 199-51-6429.00-999-199000 | C | INSURANCE RENEWAL Check 085351 Total: | 70,689.00 123,551.00 |
| 085352 | 08-31-2010 | | 85561 | T A S C | 199-11-6411.00-041-111000 199-11-6411.00-041-111000 | C | Advisor's workshop 9/11 - 9/11 Advisor's workshop 9/11 - 9/11 Check 085352 Total: | 85.00 85.00 170.00 |
| 085353 | 08-31-2010 | | 85564 | TASO SAN ANTONIO FOOTB/ | 199-36-6217.00-999-191000 | C | FB SCRIMMAGE FEE 8/14/10 | 100.00 |
| 085354 | 08-31-2010 | | 53417 | TCA | 199-31-6411.00-999-199000 | C | PO Created by Req: 929632 | 120.00 |
| 085355 | 08-31-2010 | | 53105 | TERRI HAYES | 199-36-6497.00-041-191000 | C | Gate Money | 500.00 |
| 085356 | 08-31-2010 | | 89850 | THEATRE HOUSE INC | 199-11-6399.24-001-111000 | C | Face paint-Theatre House | 67.95 |
| 085357 | 08-31-2010 | | 85770 | TMEA | 199-11-6497.20-001-111000 199-36-6411.20-001-199000 | C | Renew Membership Renew Membership Check 085357 Total: | 50.00 50.00 100.00 |
| 085358 | 08-31-2010 | | 51363 | UPS | 199-11-6399.75-999-111000 | C | shipping | 6.00 |
| 085359 | 08-31-2010 | | 94500 | VARSITY SPIRIT FASHIONS | 199-36-6399.30-001-191000 | C | CHEERLEADING SUPPLIES | 1,082.00 |
| 085360 | 08-31-2010 | | 95060 | W W GRAINGER INC | 199-51-6319.00-999-199000 199-51-6319.00-999-199000 199-51-6319.00-999-199000 | C | August Supplies August Supplies August Supplies Check 085360 Total: | 13.02 52.08 256.50 321.60 |
| 085361 | 08-31-2010 | | 95650 | WALSH, ANDERSON, BROWN | 199-41-6211.00-701-199000 | C | LEGAL FEES | 4,836.55 |
| 085362 | 08-31-2010 | | 96087 | WASTE MANAGEMENT | 199-51-6256.00-999-199000 | C | HCE Dumpster | 714.70 |
| 085363 | 08-31-2010 | | 51466 | WESCO DISTRIBUTION | 199-51-6319.00-999-199000 199-51-6319.00-999-199000 | C | August Supplies August Supplies Check 085363 Total: | 340.00 269.00 609.00 |
| 085364 | 08-31-2010 | | 51264 | WHATABURGER, INC | 199-36-6412.00-001-191000 | C | SOCCER MEALS | 77.76 |
| 085365 | 08-31-2010 | | 53300 | EVERETTE WILKINS | 199-51-6249.01-999-199000 | C | Transportation Parking Lot | 1,911.79 |
| 085366 | 08-31-2010 | | 99006 | WORLD BOOK , INC | 199-12-6329.00-102-199000 | C | LIBRARY USE | 330.75 |
| 085367 | 08-31-2010 | | 51570 | ACUITY SPECIALTY PRODUC | 199-34-6319.01-999-199000 | C | cleaning supplies | 491.27 |
| | | | | | | | Grand Totals: | 796,594.45 |

End of Report