

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081190	07-01-2009		50383	ADELE DOWNARD	199-36-6411.46-001-099000	C	MEALS-UIL WORKSHOP	64.00
081191	07-01-2009		53584	ADVANCED PLACEMENT SUI	428-11-6497.00-001-011000	C	AP INSTITUTE - CALCULUS	480.00
081192	07-01-2009		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-099000	C	July repeater fee	350.00
081193	07-01-2009		53604	ASHLEY KINGSBURY	865-36-6399.61-001-000000	C	REFUND FOR VB CAMP	22.50
081194	07-01-2009		51098	ATSSB - STATE OFFICE	199-11-6497.00-041-011000 199-36-6497.24-001-099000	C	Membership dues MEMBERSHIP DUES Check 081194 Total:	35.00 105.00 140.00
081195	07-01-2009		50009	BARBARA SKIPPER	199-00-2111.50-000-000000	C	MILE/PARKING	60.00
081196	07-01-2009		79267	BOB SHEARHART	199-36-6411.00-001-091000	C	COACHING SCHOOL MEALS	120.00
081197	07-01-2009		52642	BROOKE ASHCRAFT	199-36-6411.00-001-091000	C	MEALS-HS GIRLS COCHING	108.00
081198	07-01-2009		53480	CAREER & TECHNOLOGY AS	199-11-6411.31-001-022000	C	CONFERENCE REGISTRATI	380.00
081199	07-01-2009		52651	CHAD BERARDI	199-36-6411.00-001-091000	C	COACHING SCHOOL MEALS	120.00
081200	07-01-2009		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	DISTRICT WATER/SEWAGE DISTRICT WATER/SEWAGE DISTRICT WATER/SEWAGE DISTRICT WATER/SEWAGE DISTRICT WATER/SEWAGE DISTRICT WATER/SEWAGE Check 081200 Total:	704.63 16.67 207.80 536.20 177.65 25.00 327.61 1,995.56
081201	07-01-2009		18500	COMMUNICAN	199-36-6399.46-001-099000	C	UIL	54.95
081202	07-01-2009		52167	A & D STRONG	865-36-6399.61-001-000000	C	VB CAMP TSHIRTS	487.50
081203	07-01-2009		53614	DAVID FARBER	199-36-6411.00-001-091000	C	MEALS-HS GIRLS COACHIN	108.00
081204	07-01-2009		52643	DIANNA SHELTON	199-36-6411.00-001-091000	C	MEALS-HS GIRLS COACHIN	108.00
081205	07-01-2009		53610	ERIK THORMAELEN	199-36-6411.00-001-091000	C	MEALS-HS GIRLS COACHIN	108.00
081206	07-01-2009		67681	FULTON PIZZINI	199-11-6411.80-001-022000 199-36-6412.80-001-022000	C	MEALS FOR STATE FFA MEALS FOR STATE FFA Check 081206 Total:	172.00 1,032.00 1,204.00
081207	07-01-2009		52624	GINGER HALE	199-11-6411.83-001-022000	C	MEALS	28.00
081208	07-01-2009		45022	INSTITUTE FOR THE ADVANC	199-11-6411.AP-001-031000	C	AP INSTITUTE REGISTRATI	500.00
081209	07-01-2009		50879	JOANNA COTHRAN	199-34-6411.00-999-099000	C	meals for training 7/10-7/13/0	144.00
081210	07-01-2009		51389	LAMAR LEWIS	199-36-6411.00-001-091000	C	COACHING SCHOOL MEALS	120.00
081211	07-01-2009		52467	LARRY PRINCE	199-36-6411.00-001-091000	C	MEALS FOR COACHING SCI	120.00
081212	07-01-2009		50010	LURIE NEFF	199-00-2111.50-000-000000	C	MILEAGE / PARKING	78.00
081213	07-01-2009		79286	LUKE SHEETS	199-36-6411.00-041-091000	C	COACHING SCHOOL MEALS	120.00

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081214	07-01-2009		10225	MARY C BOLAN L A T	199-11-6411.31-001-022000	C	MEALS	144.00
081215	07-01-2009		23000	MICHAEL DERRY	199-36-6411.00-041-091000	C	COACHING SCHOOL MEALS	120.00
081216	07-01-2009		08400	MICHELLE BARNET	199-36-6411.46-001-099000	C	MEALS -UIL WORKSHOP	64.00
081217	07-01-2009		53613	MITCHEL ETZEL	199-36-6411.00-001-091000	C	MEALS-HS GIRLS COACHIN	108.00
081218	07-01-2009		52047	NATHAN HAWS	199-36-6411.00-001-091000	C	COACHING SCHOOL MEALS	120.00
081219	07-01-2009		64001	OFFICE DEPOT	199-00-2111.50-000-000000	C	SPEC ED SUPPLIES	1,462.07
					199-00-2111.50-000-000000		SPEC ED SUPPLIES	133.00
					199-00-2111.50-000-000000		SPEC ED SUPPLIES	138.00
							Check 081219 Total:	1,733.07
081220	07-01-2009		83600	PHILIP STEIN	199-11-6411.AP-001-031000	C	MEALS FOR AP SUMMER IN	80.00
081221	07-01-2009		59615	RANDY MORRISON	199-36-6411.00-041-091000	C	COACHING SCHOOL MEALS	120.00
081222	07-01-2009		51273	RAPTOR TECHNOLOGIES	199-11-6399.00-041-011000	C	Annual fee	432.00
081223	07-01-2009		51667	RAUL NOYOLA	199-36-6411.00-001-091000	C	COACHING SCHOOL MEALS	120.00
081224	07-01-2009		99997	RICHARD VOSSEN	199-36-6411.00-001-091000	C	COACHING SCHOOL MEALS	120.00
081225	07-01-2009		53154	ROBERT LALANNE	199-36-6411.00-041-091000	C	COACHING SCHOOL MEALS	120.00
081226	07-01-2009		39351	ROSLYN HOUGHTON	199-36-6411.46-001-099000	C	MEALS- UIL WORKSHOP	64.00
081227	07-01-2009		82420	SPECTRUM CORPORATION	199-36-6249.00-999-091000	C	SCOREBOARD MAINTENAN	544.00
081228	07-01-2009		53307	STEPHANIE JONES	199-11-6411.00-041-011000	C	Meals 7/6 - 7/10	144.00
081229	07-01-2009		53612	TESSA GAMBLE	199-11-6411.80-001-022000	C	TEACHER MEALS - STATE F	172.00
081230	07-01-2009		87460	TEXAS FFA ASSOC	199-36-6412.80-001-022000	C	STATE FFA REGISTRATION	290.00
081231	07-01-2009		87921	TEXAS LUTHERAN UNIVERSI	199-11-6411.00-001-011000	C	AP SUMMER INSTITUTE-SP,	500.00
					199-11-6411.AP-001-031000		REG - AP SUMMER INSTITU	500.00
							Check 081231 Total:	1,000.00
081232	07-01-2009		88015	TEXAS MUSIC EDUCATORS /	199-11-6411.24-001-011000	C	MEMBERSHIP & CONVENTI	100.00
					199-36-6497.24-001-099000		MEMBERSHIP & CONVENTI	100.00
							Check 081232 Total:	200.00
081233	07-01-2009		53552	TEXAS RESTAURANT ASSOC	199-11-6411.83-001-022000	C	CONFERENCE REGISTRATI	250.00
081234	07-01-2009		85770	TMEA	199-11-6411.00-041-011000	C	Membership/Convention	50.00
					199-11-6497.00-041-011000		Membership/Convention	50.00
					199-11-6497.20-001-011000		MEMBERSHIP/CONVENTIOI	50.00
					199-36-6411.20-001-099000		MEMBERSHIP/CONVENTIOI	50.00
							Check 081234 Total:	200.00
081235	07-01-2009		52606	TRAVIS FALLON	199-36-6411.00-001-091000	C	COACHING SCHOOL MEALS	120.00
081236	07-01-2009		92351	UCA COLLEGE SPIRIT CAMP	199-36-6411.00-001-091000	C	Cheer Camp payment	544.00
					461-36-6399.00-001-099000		Cheer Camp payment	174.00
					461-36-6399.00-999-099000		Cheer Camp payment	400.00

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081236	07-01-2009		92351	UCA COLLEGE SPIRIT CAMP	865-36-6399.30-001-000000	C	Cheer Camp payment Check 081236 Total:	5,062.00 6,180.00
081237	07-01-2009		92550	UNITED STATES ACADEMIC	199-36-6399.46-001-099000 199-36-6399.25-001-999000	C	2009-10 curriculum 2009-10 curriculum Check 081237 Total:	614.90 125.40 740.30
081238	07-01-2009		94030	VATAT	199-11-6411.80-001-022000	C	PROFESSIONAL DEVELOPM	339.00
081240	07-01-2009		53606	WENDY GARZA	865-36-6399.48-001-000000	C	REFUND FOR SUMMER TR/	45.00
081242	07-01-2009		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 081242 Total:	135.93 97.85 172.84 406.62
081243	07-15-2009		05680	ALLIED WASTE SERVICE	199-00-2111.50-000-000000 199-00-2111.50-000-000000 199-00-2111.50-000-000000 199-00-2111.50-000-000000 199-00-2111.50-000-000000	C	waste service waste service waste service waste service waste service Check 081243 Total:	886.42 1,404.76 1,181.45 197.98 144.51 3,815.12
081244	07-15-2009		53607	BLAKE NESRSTA	199-36-6411.00-001-091000	C	MEALS FOR COACHING SCI	120.00
081245	07-15-2009		51320	BRIGHT SECURITY GROUP	199-51-6219.01-999-099000	C	Annual fire control monitoring	324.00
081246	07-15-2009		53480	CAREER & TECHNOLOGY AS	199-11-6411.82-001-022000 199-11-6411.82-001-022000	C	REGISTRATION FOR PDC REGISTRATION FOR PDC Check 081246 Total:	275.00 275.00 550.00
081247	07-15-2009		53423	CELESTE ROGERS	199-11-6411.82-001-022000	C	MEALS FOR PDC	136.00
081248	07-15-2009		50770	COLLEEN LEWIS	199-11-6411.82-001-022000	C	MEALS FOR PDC	136.00
081249	07-15-2009		52167	A & D STRONG	865-36-6399.59-001-000000	C	BOYS BASKETBALL CAMP 1	279.00
081250	07-15-2009		21320	CULLIGAN	199-00-2111.50-000-000000 199-00-2111.50-000-000000 199-00-2111.50-000-000000	C	drinking water drinking water drinking water Check 081250 Total:	130.25 31.15 52.95 214.35
081251	07-15-2009		21400	CUMMINS	199-34-6319.00-999-099000	C	manifold/turbo	226.78
081252	07-15-2009		50641	DAVID M CALLAWAY REFRIG	199-00-2111.50-000-000000	C	INDOOR OUTDOOR UNIT	248.50
081253	07-15-2009		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	CRIMINAL HISTORY	13.00
081254	07-15-2009		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	fuel while out of district	28.24
081255	07-15-2009		67681	FULTON PIZZINI	199-11-6411.80-001-022000	C	MEALS - VATAT CONFEREN	208.00
081256	07-15-2009		33380	G & D STEEL CO., INC.	199-51-6249.00-999-099000	C	Repair pump Alkek lift station	782.00
081257	07-15-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000 199-51-6315.00-905-099000 199-51-6315.00-905-099000	C	July Cleaning Supplies July Cleaning Supplies July Cleaning Supplies Check 081257 Total:	105.60 129.40 99.20 334.20

\* indicates voided checks

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081258	07-15-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	harnesses, wires	71.52
081259	07-15-2009		40560	HEVENOR LUMBER CO	199-00-2111.50-000-000000	C	SUPPLIES	689.00
081260	07-15-2009		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
					199-31-6269.90-999-099000		MONTHLY CHARGES	194.50
					199-51-6269.90-999-099000		MONTHLY CHARGES	194.50
							Check 081260 Total:	778.00
081261	07-15-2009		51107	JIM CHASTAIN EXCAVATION	699-81-6629.00-999-099000	C	HS Exit Road Per Bid	41,650.48
081262	07-15-2009		52727	JOHN ZUKOWSKI	199-11-6411.AP-001-031000	C	AP INSTITUTE	180.00
081263	07-15-2009		53149	LINDA W SMITH	199-11-6411.AP-001-031000	C	MEALS FOR AP SUMMER IN	80.00
081264	07-15-2009		52781	MALOY VINYL REPAIR	199-34-6249.00-999-099000	C	summer seat repair	4,208.50
081265	07-15-2009		38650	MARIE HALLORAN	199-41-6411.00-701-099000	C	MILEAGE	28.50
081266	07-15-2009		53608	NATHAN NUNLEY	199-36-6411.00-001-091000	C	MEALS FOR COACHING SCI	120.00
081267	07-15-2009		65530	PARADIGM RESEARCH	199-36-6399.46-001-099000	C	UIL DEBATE	699.00
081268	07-15-2009		50197	PITNEY BOWES INC	199-41-6399.00-750-099000	C	EZ SEAL	40.00
081269	07-15-2009		72235	REXEL	199-51-6316.00-999-099000	C	July Supplies	275.08
081270	07-15-2009		53504	SAFEGUARD UNIVERSAL B.F	199-11-6399.00-001-011000	C	PRESENTATION FOLDERS	925.00
081271	07-15-2009		51416	NEWSPAPERS IN EDUCATIO	199-12-6329.00-001-099000	C	Subscription	87.10
081272	07-15-2009		76401	SCHOLASTIC INC	199-11-6399.00-102-011000	C	MAGAZINES	350.20
081273	07-15-2009		80909	SOFTBALL SALES	865-36-6399.47-001-000000	C	softball sales	239.35
					865-36-6399.47-001-000000		Softball Equipment	61.65
							Check 081273 Total:	301.00
081274	07-15-2009		52669	STEVEN DELANGHE	199-34-6299.02-999-099000	C	reimbursement for carwash	8.00
081275	07-15-2009		85524	TASB	199-41-6497.00-701-099000	C	POLICY MANUAL	396.54
081276	07-15-2009		85594	TEPSA	199-23-6497.00-102-099000	C	DUES	309.00
					199-23-6497.00-102-099000		DUES	309.00
							Check 081276 Total:	618.00
081277	07-15-2009		53612	TESSA GAMBLE	199-11-6411.80-001-022000	C	MEALS FOR VATAT CONF	208.00
081278	07-15-2009		90290	TIME FOR KIDS	199-11-6399.00-102-011000	C	MAGAZINES	329.60
081279	07-15-2009		08140	BANDERA TRUE VALUE HAR	199-00-2111.50-000-000000	C	MAINT SUPPLIES	112.32
081280	07-15-2009		92925	UTSA ATHLETICS	199-00-2111.50-000-000000	C	HS GRADUATION	6,656.25
081281	07-15-2009		94030	VATAT	199-11-6411.80-001-022000	C	VATAT PROF DEVELOPMEN	200.00
					199-11-6497.80-001-022000		VATAT MEMBERSHIP REGIS	187.00
							Check 081281 Total:	387.00
081282	07-15-2009		95650	WALSH, ANDERSON, BROWN	199-00-2111.50-000-000000	C	JUNE STMT	2,568.30

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081283	07-15-2009		96568	WELDON, WILLIAMS & LICK,	199-36-6299.00-999-091000	C	2009 SEASON FB TICKETS	525.92
081284	07-22-2009		01348	AIRGAS SOUTHWEST	199-00-2111.50-000-000000	C	GAS/ AG CLASS	207.50
081285	07-22-2009		04280	AQUA SOURCE UTILITY INC.	199-00-2111.50-000-000000	C	WATER BILL	716.87
081286	07-22-2009		04305	ARAMARK SERVICES	199-00-2111.50-000-000000	C	JUNE EXPENSES	28,298.60
081287	07-22-2009		50258	B & H PHOTO	199-00-2111.50-000-000000	C	SHIPPING	6.15
081288	07-22-2009		53091	J.M. CLEMENTS	461-36-6399.00-999-099000	C	COMPETITION	189.00
081289	07-22-2009		06999	BANDERA ISD	199-53-6399.00-750-099000	C	paper for office	163.50
081290	07-22-2009		08375	BARNES & NOBLE BOOKSTO	263-11-6399.00-920-025000	C	SPANISH	77.60
081291	07-22-2009		52167	A & D STRONG	461-36-6399.00-001-099000 865-36-6399.49-001-000000 865-36-6399.62-001-000000	C	PARKING PERMITS TSHIRTS FOR GIRLS BB CA TSHIRTS FOR TENNIS CAMI	387.50 268.00 110.00
							Check 081291 Total:	765.50
081292	07-22-2009		52617	CREATIVE BRICK & CONCRE	865-36-6399.81-041-000000	C	2 engraved bricks	218.93
081293	07-22-2009		50641	DAVID M CALLAWAY REFRIG	199-00-2111.50-000-000000	C	BAND HALL UNIT REPAIR	2,133.50
081294	07-22-2009		28650	ESTES INCORPORATED	199-51-6317.00-999-099000	C	July Pesticides	466.50
081295	07-22-2009		30100	FEDERAL EXPRESS CORP	199-11-6399.75-999-011000	C	shipping charges	43.08
081296	07-22-2009		52638	FOLLETT SOFTWARE COMP,	199-12-6329.00-001-099000 199-12-6329.00-041-099000 199-12-6329.00-101-099000 199-12-6329.00-102-099000	C	ANNUAL RENEWAL ANNUAL RENEWAL ANNUAL RENEWAL ANNUAL RENEWAL	962.42 812.42 812.42 812.42
							Check 081296 Total:	3,399.68
081297	07-22-2009		52624	GINGER HALE	199-11-6411.83-001-022000	C	MILEAGE FOR TRA CONFEF	130.00
081298	07-22-2009		51107	JIM CHASTAIN EXCAVATION	699-81-6629.00-999-099000	C	HIGH SCHOOL	20,428.00
081299	07-22-2009		49720	K L R N	199-12-6299.00-920-099000	C	MEMBERSHIP	4,440.00
081300	07-22-2009		51245	KERRVILLE OVERHEAD DOC	199-51-6249.00-999-099000	C	Overhead Door Repair	143.00
081301	07-22-2009		53395	KONICA MINOLTA BUSINESS	199-11-6269.90-999-011000 199-41-6269.90-750-099000 199-53-6269.90-750-099000	C	ANNUAL LEASE ANNUAL LEASE ANNUAL LEASE	24,537.82 2,404.70 2,504.04
							Check 081301 Total:	29,446.56
081302	07-22-2009		37258	LATISHA GRILL	199-41-6411.00-750-099000	C	MILEAGE	52.00
081303	07-22-2009		51500	LEAPIN' LEOTARDS	865-36-6399.22-001-000000	C	PERFORMANCE UNIFORMS	1,000.00
081304	07-22-2009		54860	MA DANCE/MARCHING AUXII	865-36-6399.22-001-000000	C	DANCE CAMP BALANCE	3,167.03
081305	07-22-2009		53617	MONICA MARTINEZ	199-36-6217.24-001-099000	C	Color Guard Clinician	400.00
081306	07-22-2009		60409	NCS PEARSON INCORPORA`	199-00-2111.50-000-000000	C	RESCORING	100.84
081307	07-22-2009		52129	JAMES PHILLIP WHITEHEAD	199-51-6219.01-999-099000	C	Pesticide Treatment	1,475.00

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081307	07-22-2009		52129	JAMES PHILLIP WHITEHEAD	199-51-6219.01-999-099000	C	Treat Central Office	150.00
							Check 081307 Total:	1,625.00
081308	07-22-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	Water Samples	314.36
081309	07-22-2009		53079	REBECCA GIBSON	199-36-6411.22-001-091000	C	TRAVEL AND MEALS	78.00
081310	07-22-2009		26700	EDUCATION SERVICE CENTR	199-00-2111.50-000-000000	C	FOOD SVC WS	30.00
					199-00-2111.50-000-000000		FOOD SVC WS	300.00
					199-00-2111.50-000-000000		FOOD SVC WS	90.00
					199-00-2111.50-000-000000		FOOD SVC WS	300.00
					199-00-2111.50-000-000000		FOOD SVC WS	300.00
					199-00-2111.50-000-000000		FOOD SVC WS	120.00
					199-00-2111.50-000-000000		FOOD SVC WS	30.00
					199-00-2111.50-000-000000		BUS DRIVERS CERT	340.00
					199-00-2111.50-000-000000		FOOD SVC WS	30.00
					199-00-2111.50-000-000000		FOOD SVC WS	130.00
							Check 081310 Total:	1,670.00
081311	07-22-2009		72235	REXEL	199-51-6316.00-999-099000	C	July Supplies	29.12
081312	07-22-2009		72410	RIVERSIDE PUBLISHING	199-00-2111.50-000-000000	C	SCORING	3,325.91
081313	07-22-2009		75940	SANTEX INTERNATIONAL TR	199-34-6249.00-999-099000	C	Bus #49 repair	2,222.98
081314	07-22-2009		77440	SCHOOL SPECIALTY SUPPL`	199-00-2111.50-000-000000	C	SERVICE FEE	2.08
081315	07-22-2009		51721	SIMPLEXGRINNELL	199-51-6249.00-999-099000	C	HS & MS Fire Alarm	403.00
					199-51-6249.00-999-099000		HS & MS Fire Alarm	403.00
							Check 081315 Total:	806.00
081316	07-22-2009		81020	SOS LIQUID WASTE HAULER	199-51-6259.00-999-099000	C	Grease Trap Cleaning	129.38
					199-51-6259.00-999-099000		Grease Trap Cleaning	711.56
					199-51-6259.00-999-099000		Grease Trap Cleaning	258.75
					199-51-6259.00-999-099000		Grease Trap Cleaning	129.38
							Check 081316 Total:	1,229.07
081317	07-22-2009		85551	TASBO	199-51-6497.00-999-099000	C	Membership Renewa	125.00
					199-53-6497.00-750-099000		MEMBERSHIP	85.00
					199-53-6497.00-750-099000		MEMBERSHIP	85.00
							Check 081317 Total:	295.00
081318	07-22-2009		85594	TEPSA	199-23-6497.00-041-099000	C	MEMBERSHIP	358.00
081319	07-22-2009		86640	TEXACO CREDIT CARD CEN`	199-00-2111.50-000-000000	C	GAS	93.19
081320	07-22-2009		53251	TEXAS ASSOC OF COMMUNI	199-41-6497.00-701-099000	C	MEMBERSHIP	560.00
081321	07-22-2009		52670	TEXAS ASSOC OF MID-SIZE S	199-41-6497.00-701-099000	C	MEMBERSHIP	300.00
081322	07-22-2009		52433	TEXAS COMPTROLLER OF P	199-41-6497.00-750-099000	C	ANNUAL MEMBERSHIP	100.00
081323	07-22-2009		53464	TEXAS DEPT OF AGRICULTU	199-51-6497.00-999-099000	C	Walter Montes	80.00
081324	07-22-2009		86724	TEXAS DEPT OF LICENSING	199-51-6497.00-999-099000	C	Gene Sales Apprentace	20.00
081325	07-22-2009		87921	TEXAS LUTHERAN UNIVERSI	199-11-6411.AP-001-031000	C	LATE FEE FOR AP REGISTR	50.00
081326	07-22-2009		42010	THE HOME DEPOT	199-00-2111.50-000-000000	C	JUNE INV AND SVC CHARGI	71.41

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081327	07-22-2009		93520	UNIVERSITY INTERSCHOLAS	199-36-6497.46-999-099000	C	DISTRICT FEES	1,225.00
081328	07-22-2009		92545	USA BLUE BOOK	199-51-6316.00-999-099000	C	Meter for high school well	808.69
081329	07-22-2009		94500	VARSITY SPIRIT FASHIONS	199-36-6396.30-001-091000	C	CHEERLEADER UNIFORMS	6,031.80
081330	07-22-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	HCE Dumpster	693.84
081331	07-22-2009		99280	XEROX CORPORATION	199-00-2111.50-000-000000	C	MONTHLY CHARGES	194.93
081332	07-22-2009		99280	XEROX CORPORATION	199-12-6269.90-999-099000	C	MONTHLY CHARGES	97.85
					199-12-6269.90-999-099000		MONTHLY CHARGES	97.85
					199-21-6269.90-999-099000		MONTHLY CHARGES	337.95
							Check 081332 Total:	533.65
081334	07-29-2009		53186	LEANNE J. PIERCE	865-36-6399.22-001-000000	C	DUFFLE BAGS	300.00
081335	07-29-2009		01820	ALAMO IRON WORKS INC	199-51-6316.00-999-099000	C	July Tools	369.01
081336	07-29-2009		00590	AT&T	199-51-6258.00-999-099000	C	MONTHLY TELECOM	3,578.88
081337	07-29-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	July Electric	45,340.18
081338	07-29-2009		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000	C	July Repairs	1,251.88
081339	07-29-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	harnesses, wires	5.00
081340	07-29-2009		50876	HIGH SIERRA EDUCATIONAL	199-51-6497.00-999-099000	C	CEU Registration	100.00
081341	07-29-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	July Lawn Care	4,150.00
081342	07-29-2009		48685	KELLER MATERIAL	199-51-6317.00-999-099000	C	Playground Mulch	825.00
					199-51-6317.00-999-099000		Playground Mulch	825.00
							Check 081342 Total:	1,650.00
081343	07-29-2009		53395	KONICA MINOLTA BUSINESS	199-11-6269.90-999-011000	C	ANNUAL RENEWAL	3,399.96
					199-11-6269.90-999-011000		ANNUAL RENEWAL	3,399.96
					199-11-6269.90-999-011000		ANNUAL RENEWAL	3,399.96
					199-11-6269.90-999-011000		ANNUAL RENEWAL	3,399.96
					199-11-6269.90-999-011000		ANNUAL RENEWAL	3,399.96
					199-11-6269.90-999-011000		ANNUAL RENEWAL	3,399.96
					199-11-6269.90-999-011000		ANNUAL RENEWAL	3,399.96
					199-11-6269.90-999-011000		ANNUAL RENEWAL	3,399.96
					199-11-6269.90-999-011000		ANNUAL RENEWAL	3,399.96
							Check 081343 Total:	30,599.64
081344	07-29-2009		99955	MISSION PROPANE	199-51-6255.00-999-099000	C	Alkek Propane	306.52
081345	07-29-2009		75200	SAM'S CLUB DIRECT	199-41-6399.07-701-099000	C	STAFF DEVELOPMENT	198.13
081346	07-29-2009		51721	SIMPLEXGRINNELL	199-51-6249.00-999-099000	C	HS Fire Alarm Repairs	1,867.37
081347	07-29-2009		80000	SKELTON TIME & CONTROL	199-51-6249.00-999-099000	C	Monitoring Service	850.00
081348	07-29-2009		94500	VARSITY SPIRIT FASHIONS	865-36-6399.30-001-000000	C	Camp Clothes	6,531.40
081349	07-29-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-099000	C	July Lights	1,025.10
081350	07-29-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	1,993.63

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
081351	07-29-2009		99280	XEROX CORPORATION	199-12-6269.90-999-099000	C	MONTHLY CHARGES	97.85
					199-31-6269.90-999-099000		MONTHLY CHARGES	135.93
					199-34-6269.90-999-099000		MONTHLY CHARGES	97.85
							Check 081351 Total:	331.63
Grand Totals:								309,865.24

End of Report