

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
060610	06-06-2010		52096	VISA COMMERCIAL CARD	199-00-1431.00-000-000000	D	math conference	285.00
					199-11-6399.00-041-011000		Science supplies/ESC II/HEB	70.07
					199-11-6399.00-041-011000		7th Reading supplies/Walmart	54.72
					199-11-6399.00-102-011000		STUDENT ATTENDANCE	352.28
					199-11-6399.80-001-022000		supplies for FFA Banq	185.27
					199-11-6411.82-001-022000		PARTIAL HOTEL - BPA NATI	381.80
					199-21-6399.00-920-099000		EMBOSSSED AWARD STICKE	9.98
					199-33-6399.00-041-099000		Health Clinic Supplies	35.83
					199-33-6399.00-101-099000		Nurse's office supplies	256.06
					199-36-6411.46-001-099000		UIL State Tournament	233.26
					199-36-6412.00-001-091000		Area Playoff Meals	200.00
					199-36-6412.00-001-091000		hotel for reg. t-meet	862.96
					199-36-6412.00-001-091000		Playoff game meals	140.46
					199-36-6412.00-041-091000		tennis meal money	86.37
					199-36-6412.46-001-099000		UIL State Tournament	233.26
					199-41-6399.75-701-099000		POST OFFICE	8.22
					199-41-6411.00-701-099000		BOARD MEMBER TRAINING	275.00
					199-41-6497.00-702-099000		BOARD MEMBER TRAINING	1,615.00
					244-11-6412.00-001-022000		NATIONAL BPA HOTEL	2,290.80
					266-11-6321.00-999-011000		online dual credit courses	61.26
					266-11-6321.00-999-011000		online dual credit textbooks	263.68
					266-11-6321.00-999-011000		online dual credit textbooks	50.72
					266-11-6497.79-001-022000		ServSafe Online Course/Exan	420.00
					266-11-6497.79-001-022000		ServSafe Mgr Certification	72.00
					397-11-6411.00-001-031000		WORKSHOP	350.00
					461-36-6399.00-041-099000		Attendance incentives	180.00
					461-36-6399.00-041-099000		Attendance Incentives	360.00
					461-36-6399.00-101-099000		3RD GRD FIELD TRIP	152.00
					461-36-6399.52-997-099000		CHARACTER ED SEMINAR	2,325.00
					461-36-6399.76-101-099000		Scholastic/A.R. Prizes	995.46
					461-36-6399.NS-041-099000		SNACKS AND DRINKS	186.90
					461-36-6399.NS-041-099000		MOTEL ROOM FOR BUS DR	107.91
					865-36-6399.00-001-000011		TAPATIO SPRINGS - PROM	3,102.50
					865-36-6399.00-001-000011		PROM DECORATIONS	188.13
					865-36-6399.00-001-000011		BACCALAURETE REFRESHI	50.03
					865-36-6399.10-001-000000		Clean stoles	62.93
					865-36-6399.20-001-000000		HOTEL FOR SPRING TRIP	747.35
					865-36-6399.22-001-000000		AWARDS CEREMONY GIFT	123.50
					865-36-6399.24-001-000000		HOTEL FOR SPRING TRIP	2,235.98
					865-36-6399.29-041-000000		Fiesta TX trip	1,787.28
					865-36-6399.48-001-000000		MOTEL ROOMS FOR STATE	235.40
					865-36-6399.49-001-000000		TABC Registration/membersh	60.00
					865-36-6399.81-041-000000		fiesta tx	.02
					865-36-6399.81-041-000000		Fiesta TX trip	460.36
							Check 060610 Total:	22,154.75

084631	06-01-2010		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-099000	C	monthly repeater fee	350.00
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084632	06-01-2010		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-022000	C	cover overage on last order	145.06
					199-11-6399.80-001-022000		cover overage on last order	143.99
							Check 084632 Total:	289.05

084633	06-01-2010		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000	C	Dumpster Service	221.59
					199-51-6256.00-999-099000		Dumpster Service	974.41
					199-51-6256.00-999-099000		Dumpster Service	1,298.77
					199-51-6256.00-999-099000		Dumpster Service	1,500.61
					199-51-6256.00-999-099000		Dumpster Service	167.67
							Check 084633 Total:	4,163.05

084634	06-01-2010		00590	AT&T	199-51-6258.00-999-099000	C	MONTHLY TELECOMM	6,129.65
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084635	06-01-2010		51197	ATMOS ENERGY	199-51-6255.00-999-099000	C	Fuel	87.91
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* indicates voided checks

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084635	06-01-2010		51197	ATMOS ENERGY	199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	Fuel Fuel Check 084635 Total:	64.93 17.82 170.66
084636	06-01-2010		53814	AUTISM SERVICE CENTER O	224-11-6219.PS-999-023000	C	ASSESSMENT	340.00
084637	06-01-2010		06999	BANDERA ISD	199-11-6399.00-041-011000 199-41-6399.00-701-099000	C	Copiers/printers OFFICE SUPPLIES Check 084637 Total:	1,070.00 133.75 1,203.75
084638	06-01-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-099000 199-51-6315.00-905-099000	C	May Tissue, Soaps, Wax May Tissue, Soaps, Wax Check 084638 Total:	806.66 2,627.80 3,434.46
084639	06-01-2010		53939	CATHY FOLDS	865-36-6399.83-001-000000	C	Reimburesement from FCCLA	53.41
084640	06-01-2010		16550	CITY OF BANDERA UTILITY D	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 199-51-6259.00-999-099000	C	District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer District Water/Sewer Check 084640 Total:	303.02 25.00 33.13 536.20 72.16 238.80 16.67 1,224.98
084641	06-01-2010		18493	COMMERCIAL KITCHEN REP.	199-51-6316.00-999-099000	C	MS & HS Ovens	699.00
084642	06-01-2010		52784	COVER ONE	199-41-6399.07-701-099000	C	supplies for Tracy Thayer	297.00
084643	06-01-2010		52167	A & D STRONG	199-11-6399.24-001-011000 865-36-6399.47-001-000000	C	ENGRAVE PLAQUES End of Year Softball Awards Check 084643 Total:	24.00 198.00 222.00
084644	06-01-2010		21320	CULLIGAN	199-51-6259.00-999-099000 199-51-6259.00-999-099000 461-36-6399.00-999-099000	C	Drinking Water Drinking Water WATER FOR TRAINING & W Check 084644 Total:	121.00 47.00 27.75 195.75
084646	06-01-2010		22475	DAIRY QUEEN	224-11-6412.00-999-023000	C	MEALS	47.60
084647	06-01-2010		24335	DRAMATIC PUBLISHING	865-36-6399.29-001-000000	C	scripts	51.40
084648	06-01-2010		37900	GULF COAST PAPER CO.	199-51-6249.09-905-099000	C	New Year Equipment Repair	545.25
084649	06-01-2010		40800	HIGH SCHOOL MUSIC SERVI	199-11-6249.24-001-011000 865-36-6399.24-041-000000	C	Instrument repair Band Instrument Check 084649 Total:	392.00 550.00 942.00
084650	06-01-2010		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	May Lawn Care	6,225.00
084651	06-01-2010		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-099000	C	BUSINESS OFFICE USE	410.00
084652	06-01-2010		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000	C	OFFICE USE	860.00
084653	06-01-2010		32153	JEAN NEUMAN FOREST	199-34-6497.00-999-099000	C	CDL reimbursement	61.00
084654	06-01-2010		53943	JENNIFER PARENT	240-35-6499.00-999-099000	C	account refund	43.55
084655	06-01-2010		47639	JOSTENS	461-36-6399.00-001-099000	C	HOODS FOR GRADUATION	99.42

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084656	06-01-2010		53851	KATHY ROBINSON	199-11-6219.00-999-023000	C	CONT.PRO.SPEECH.SERVIK	4,150.00
084657	06-01-2010		52674	KIM LAINE	199-53-6411.00-750-099000	C	mileage reimbursement	55.00
084658	06-01-2010		53797	M & A TECHNOLOGY INC	199-11-6399.00-001-011000	C	ADAPTER & LAPTOP REPAI	79.95
					199-11-6399.21-001-011000		Need powercord	79.95
					199-12-6396.00-101-099000		Technology equipment for tea	2,135.00
					266-11-6396.00-996-099000		TONER	324.00
					266-11-6396.00-996-099000		TONER	120.00
					266-11-6396.00-996-099000		TONER	261.00
					266-11-6396.00-996-099000		TONER	74.00
					266-11-6396.00-996-099000		TONER	195.00
					266-11-6396.00-996-099000		TONER	5,225.00
					283-11-6395.00-999-023000		SUPPLIES	580.00
					283-11-6396.00-999-023000		SUPPLIES	3,493.00
					283-11-6396.00-999-023000		SUPPLIES	833.00
							Check 084658 Total:	13,399.90
084659	06-01-2010		53934	MINDI HEILBURN	461-36-6399.76-102-099000	C	LIBRARY BOOK REFUND	13.95
084660	06-01-2010		53246	MSA ARCHITECTURE & PLAN	199-81-6629.00-999-099000	C	SOFTBALL	52.25
084661	06-01-2010		63642	NORTHSIDE ISD	224-11-6219.NS-999-023000	C	CONT.SER. FEE	7,500.00
084662	06-01-2010		70480	RADIO ENGINEERING INDUS	199-34-6249.00-999-099000	C	Bus VCR repair	508.88
084663	06-01-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-011000	C	spring concert music	16.80
084664	06-01-2010		51852	REBECCA LYNCH	240-35-6499.00-999-099000	C	ACCOUNT REFUND	122.00
084665	06-01-2010		71528	RED APPLE RESOURCES	865-36-6399.24-041-000000	C	Fund raiser	46.80
084666	06-01-2010		26700	EDUCATION SERVICE CENTI	224-13-6497.SD-999-023000	C	FEE	50.00
					283-11-6497.00-999-023000		FEE	50.00
					283-11-6497.00-999-023000		FEE	50.00
							Check 084666 Total:	150.00
084667	06-01-2010		72410	RIVERSIDE PUBLISHING	199-11-6399.00-101-011000	C	IOWA TESTING K-2	155.62
					199-31-6339.00-920-099000		STUDENT TESTING	2,309.84
							Check 084667 Total:	2,465.46
084668	06-01-2010		75220	SAMUEL FRENCH INC	865-36-6399.29-001-000000	C	scripts	94.76
084669	06-01-2010		76050	SARLI MUSIC	199-11-6249.24-001-011000	C	REPAIR	200.00
084670	06-01-2010		76175	SCHAEFFER'S	199-34-6311.00-999-099000	C	oil for	883.30
084671	06-01-2010		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-102-099000	C	LIBRARY USE	3,539.73
084672	06-01-2010		53942	TAMMY HOWARDSON	240-35-6499.00-999-099000	C	account refund	70.65
084673	06-01-2010		53933	TARA BENTANCOURT	461-36-6399.76-102-099000	C	LIBRARY BOOK REFUND	13.25
084675	06-01-2010		92351	UCA COLLEGE SPIRIT CAMP	865-36-6399.30-041-000000	C	Cheer Camp	2,849.00
084676	06-01-2010		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	PO Created by Req: 928769	716.64
084677	06-01-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	2,240.94

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084678	06-03-2010		53044	ALLEN C KAISER	461-36-6399.ST-001-091000	C	SESSION I T&F CAMP INSTF	112.00
084679	06-03-2010		53935	JOEL CY BARR	461-36-6399.ST-001-091000	C	SESSION I T&F CAMP INSTF	60.00
084680	06-03-2010		53301	DARRIN DEGENHARDT	199-11-6219.20-001-011000	C	Payment Piano Accompanim	50.00
084681	06-03-2010		28919	EVERCOLD PRODUCT REFR	199-51-6316.00-999-099000	C	GS UNIT #5	711.13
					199-51-6316.00-999-099000		ALKEK FREEZER	221.88
					199-51-6316.00-999-099000		THERMOSTAT	399.47
							Check 084681 Total:	1,332.48
084682	06-03-2010		52633	GARY RAMTHUN	461-36-6399.ST-001-091000	C	SESSION I T&F CAMP	342.40
084683	06-03-2010		45022	INSTITUTE FOR THE ADVANC	397-11-6411.00-001-031000	C	PAP 5-DAY ENGLISH WORK	500.00
084684	06-03-2010		53937	JENNA LORENTSEN	461-36-6399.ST-001-091000	C	SUMMER T&F MONITOR	136.50
084685	06-03-2010		53261	JOSTENS	865-36-6399.13-001-000000	C	yearbook payment	1,893.97
084686	06-03-2010		58640	KIM MOONEY	255-13-6411.00-999-024000	C	parking reimbursement	24.00
084687	06-03-2010		53108	LEE M POOL	461-36-6399.ST-001-091000	C	SESSION I T&F CAMP INSTF	120.00
084688	06-03-2010		62371	NEFF MOTIVATION INC	199-36-6499.00-001-091000	C	CREDIT APPLIED TWICE	17.85
084689	06-03-2010		53930	PEDROTTI'S NORTH WIND R	865-36-6399.00-001-000200	C	Prom 2011 Deposit	500.00
084690	06-03-2010		53597	ROBERT R LUMPKINS	461-36-6399.ST-001-091000	C	SESSION I T&F CAMP INSTF	172.00
084691	06-03-2010		52602	SASI	199-36-6497.24-001-099000	C	Drum Major camp	850.00
084692	06-03-2010		52629	CHAD E TONDRE	224-11-6412.00-999-023000	C	MEALS	48.00
084693	06-03-2010		53940	MARGARET MANN	199-36-6497.24-001-099000	C	Twirling camp fees	460.00
084694	06-03-2010		86700	TEXAS ACADEMIC DECATHL	199-11-6499.GR-001-011000	C	Honor Cords	35.00
084695	06-03-2010		71600	TEXAS LITERACY RESOURC	224-13-6219.00-999-023000	C	STAFF DEVELOPMENT	1,500.00
084696	06-03-2010		50298	HILL COUNTRY CHOIR CAMF	865-36-6399.20-001-000000	C	Choir Camp Payments	1,443.00
084697	06-04-2010		53718	TEXAS PARKS & WILDLIFE D	199-11-6497.80-001-022000	C	AG CLAY STATE TRAP EVEI	41.25
084698	06-08-2010		01350	AIR SUPPLY & FASTENER	199-11-6249.86-001-022000	C	we really need lots of cordles	62.88
084699	06-08-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	welding gas and bottle rental	318.72
084700	06-08-2010		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-022000	C	overage on po	102.62
084701	06-08-2010		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CONT.PRO.OT.SERVICES	2,750.00
084702	06-08-2010		04108	ANESCO, INC	199-12-6249.00-001-099000	C	Equipment repair	120.00
084703	06-08-2010		04195	AP EXAMS	266-11-6499.AP-001-031000	C	AP Exams	14,458.00
084704	06-08-2010		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT.PRO.ST.SERVICES	1,280.00
084705	06-08-2010		52791	AZTEC TENTS & EVENTS	240-35-6399.00-999-099000	C	Senior Banquet	635.04
084706	06-08-2010		06480	BANDERA BULLETIN	199-41-6399.00-720-099000	C	SPRING/SUMMER WELCOM	300.00

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084706	06-08-2010		06480	BANDERA BULLETIN	199-41-6499.00-750-099000	C	PUBLIC NOTICE	192.00
							Check 084706 Total:	492.00
084707	06-08-2010		50716	BANDERA COUNTY JUVENIL	199-32-6219.00-999-099000	C	TRUANCY	6,000.00
084708	06-08-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6399.00-101-011000	C	SCIENCE NIGHT 5/13	488.50
					199-21-6341.00-920-099000		PI LIGHT WORKING SUPPEI	52.50
					199-21-6341.00-920-099000		PI LIGHT WORKING SUPPEI	53.00
					199-21-6341.00-920-099000		PI LIGHT WORKING SUPPEI	25.00
					199-21-6341.00-920-099000		ESL	15.00
					199-21-6341.00-920-099000		PI LIGHT WORKING SUPPEI	15.00
					199-21-6341.00-920-099000		PI LIGHT WORKING SUPPEI	63.00
					199-41-6399.07-701-099000		75th anniversary	188.63
					199-41-6399.07-701-099000		WELLNESS PROGRAM	180.00
					461-36-6399.00-041-099000		CEI Award Breakfast	81.00
					865-36-6399.00-041-000400		8th Grade Party	217.80
							Check 084708 Total:	1,379.43
084709	06-08-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	repairs	212.00
					199-51-6249.00-999-099000		Tractor Tire Repair	30.00
							Check 084709 Total:	242.00
084710	06-08-2010		10480	BOUND TO STAY BOUND BO	199-12-6329.00-102-099000	C	LIBRARY USE	1,499.89
084711	06-08-2010		53874	INTEGRATED AV SYSTEMS L	283-11-6395.00-999-023000	C	SUPPLIES	7,596.00
					283-11-6497.00-999-023000		SUPPLIES	1,500.00
							Check 084711 Total:	9,096.00
084712	06-08-2010		06640	CENTRAL APPRAISAL DISTR	199-99-6213.00-999-099000	C	QUARTERLY PAYMENT	71,665.65
084713	06-08-2010		53938	CLAUDIA Y GONZALEZ	461-36-6399.ST-001-091000	C	SUMMER T&F INSTRUCTIOI	282.40
084714	06-08-2010		18493	COMMERCIAL KITCHEN REP	199-51-6316.00-999-099000	C	MS & HS Ovens	123.25
084715	06-08-2010		52167	A & D STRONG	199-11-6399.00-102-011000	C	TEXTBOOKS	29.95
					199-36-6399.62-001-091000		tennis supplies	242.00
					199-41-6399.00-702-099000		BOARD MEMBERS	12.00
					461-36-6399.ST-001-091000		SUMMER T&F T-SHIRTS	401.52
							Check 084715 Total:	685.47
084716	06-08-2010		21320	CULLIGAN	199-34-6319.01-999-099000	C	department water	37.75
084717	06-08-2010		53103	CULLY LEE DOYLE	461-36-6399.ST-001-091000	C	SUMMER T&F INSTRUCTIOI	235.00
084718	06-08-2010		53935	JOEL CY BARR	461-36-6399.ST-001-091000	C	SUMMER T&F INSTRUCTIOI	120.00
084719	06-08-2010		53583	DAVID DUNN	461-36-6399.ST-001-091000	C	SUMMER T&F CAAMP INSTI	165.00
084720	06-08-2010		23165	DEVINE HIGH SCHOOL	199-36-6499.46-999-099000	C	UIL	363.47
084721	06-08-2010		53490	eINSTRUCTION CORP	461-36-6399.48-997-099000	C	Grant	414.00
084722	06-08-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	989.94
084723	06-08-2010		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Alkek Sewer Plant	502.50
084724	06-08-2010		34845	GEORGETOWN SPORTING C	199-36-6399.49-001-091000	C	Equipment	450.00
084725	06-08-2010		35747	GONZALES ISD	199-36-6497.00-001-091000	C	SOFTBALL PLAYOFF FEES	289.30

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084725	06-08-2010		35747	GONZALES ISD	199-36-6497.00-001-091000	C	SOFTBALL PLAYOFF FEES	422.50
							Check 084725 Total:	711.80
084726	06-08-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	lights	355.20
084727	06-08-2010		40560	HEVENOR LUMBER CO	199-11-6399.80-001-022000	C	lumber, tools, blades, bolts	704.94
					199-11-6399.86-001-022000		for intro to const. classes	71.98
					199-11-6399.86-001-022000		for rainwater collection tank	193.00
					199-51-6316.00-999-099000		May Supplies	517.65
							Check 084727 Total:	1,487.57
084728	06-08-2010		53639	HILL COUNTRY GROCERY S	865-36-6399.78-102-000000	C	TAKS SOCIAL	80.72
084729	06-08-2010		53673	JACINTO A PERALEZ	199-34-6497.00-999-099000	C	CDL reimbursement	61.00
084730	06-08-2010		53229	JAMIE TRUSSELL	199-11-6399.00-101-011000	C	CHESS TOURNAMENT	49.99
084731	06-08-2010		52727	JOHN ZUKOWSKI	266-11-6411.AP-001-031000	C	MEALS FOR AP WORKSHOF	172.00
084732	06-08-2010		48685	KELLER MATERIAL	199-51-6317.00-999-099000	C	HS Softball Field	306.29
					199-51-6317.00-999-099000		HS Softball Field	485.91
							Check 084732 Total:	792.20
084733	06-08-2010		48950	KERRVILLE DAILY TIMES	199-11-6299.28-001-011000	C	May Publication Bulldog Time	504.65
084734	06-08-2010		53941	KYLE RAY FREEMAN	461-36-6399.ST-001-091000	C	SUMMER T&F CAMP INSTR	533.12
084735	06-08-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000	C	plugs	666.63
084736	06-08-2010		53890	LEARNSAFE INC	699-81-6629.00-999-099000	C	SECURITY CAMERAS	6,900.00
					699-81-6629.00-999-099000		SECURITY CAMERAS	4,540.00
							Check 084736 Total:	11,440.00
084737	06-08-2010		53108	LEE M POOL	461-36-6399.ST-001-091000	C	SUMMER T&F CAMP INSTR	120.00
084738	06-08-2010		50392	LENA PRICE	199-53-6411.00-750-099000	C	MILEAGE	55.00
084739	06-08-2010		52370	LINGUI SYSTEMS	224-11-6399.SH-999-023000	C	SUPPLIES	160.00
084740	06-08-2010		53797	M & A TECHNOLOGY INC	461-36-6399.00-001-091000	C	DOCUMENT SCANNER	637.00
084741	06-08-2010		54860	MA DANCE/MARCHING AUXII	865-36-6399.22-001-000000	C	SUMMER CAMP DEPOSIT	1,400.00
084742	06-08-2010		55016	MAIN STREET CLEANERS	865-36-6399.29-001-000000	C	Theatre I production cleaning	25.04
					865-36-6399.29-001-000000		Theatre I production cleaning	28.40
					865-36-6399.29-001-000000		Theatre I production cleaning	2.96
					865-36-6399.29-001-000000		Theatre I production cleaning	8.58
					865-36-6399.29-001-000000		Theatre I production cleaning	8.89
					865-36-6399.29-001-000000		Theatre I production cleaning	13.77
					865-36-6399.29-001-000000		Theatre I production cleaning	2.50
					865-36-6399.29-001-000000		Theatre I production cleaning	40.05
							Check 084742 Total:	130.19
084743	06-08-2010		38650	MARIE HALLORAN	199-41-6497.00-701-099000	C	BOARD MEETING	24.00
084744	06-08-2010		52475	MCCLUNG ENTERPRISES, IN	199-34-6299.02-999-099000	C	tow bus #50	337.50
084745	06-08-2010		53112	CHARLES M MARLER	461-36-6399.ST-001-091000	C	SUMMER T&F INSTRUCTIO	444.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084746	06-08-2010		60316	MUSIC THEATRE INTERNATI	199-11-6497.29-001-011000	C	Theatre Production	35.00
084747	06-08-2010		53944	MYRYA RIGGLE	461-36-6399.ST-001-091000	C	SUMMER T&F REIMBURSEM	42.00
084748	06-08-2010		61200	NATIONAL FFA ORGANIZATI	865-36-6399.80-001-000000	C	FFA Banquet Supplies	536.25
084749	06-08-2010		64400	ORIENTAL TRADING COMPA	865-36-6399.00-001-000100 865-36-6399.00-001-000100	C	PROM SENIOR SPOTLIGHT PROM SENIOR SPOTLIGHT Check 084749 Total:	47.88 3.78 51.66
084750	06-08-2010		50590	PEARSON ASSESSMENT	199-31-6339.00-920-099000 199-31-6339.00-920-099000 224-11-6399.SH-999-023000 224-31-6399.00-999-023000 283-31-6399.00-999-023000 283-31-6399.00-999-023000	C	pdf's PDF ON CD-ROM OF EXIT LI SUPPLIES SUPPLIES SUPPLIES SUPPLIES Check 084750 Total:	40.00 40.60 137.00 337.72 1,949.85 82.50 2,587.67
084751	06-08-2010		69483	PSYCHOLOGICAL ASSESSM	224-31-6399.00-999-023000	C	SUPPLIES	523.80
084752	06-08-2010		70000	QUILL CORPORATION	865-36-6399.48-001-000000	C	Replace Toner Cartridges	125.09
084753	06-08-2010		26700	EDUCATION SERVICE CENT	199-11-6497.00-001-023000 262-11-6497.00-999-099000	C	FEE C-SCOPE TRAINING/UPDAT Check 084753 Total:	50.00 1,200.00 1,250.00
084754	06-08-2010		52635	RICHARD HINOJOSA	461-36-6399.ST-001-091000	C	SUMMER T&F INSTRUCTIOI	75.00
084755	06-08-2010		72410	RIVERSIDE PUBLISHING	199-31-6339.00-920-099000 211-11-6399.00-101-024000 211-11-6399.00-101-024000	C	BAR CODE SERVICE FOR IT SCORING FOR ITBS K,1,2 SCORING FOR ITBS K,1,2 Check 084755 Total:	140.74 913.90 2,326.74 3,381.38
084756	06-08-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	pumps, pulleys pumps, pulleys pumps, pulleys pumps, pulleys Check 084756 Total:	403.73 270.20 602.04 179.51 1,455.48
084757	06-08-2010		76050	SARLI MUSIC	199-11-6249.24-001-011000 199-11-6249.24-001-011000	C	REPAIR SUMMER REPAIR Check 084757 Total:	225.00 1,275.00 1,500.00
084758	06-08-2010		53946	SAVANNAH WALTERS	461-36-6399.00-999-099000	C	REIMBURSE GED TESTING	90.00
084759	06-08-2010		77150	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-101-099000	C	nurse's office supplies	146.99
084760	06-08-2010		81605	SOUTHWEST EMBLEM COMF	199-11-6399.24-001-011000	C	STATE PATCHES	56.75
084761	06-08-2010		84950	SUPER S FOODS	199-11-6341.00-001-023000 199-11-6341.00-041-023000 199-11-6341.00-101-023000 199-11-6399.80-001-022000 199-11-6399.83-001-022000 199-41-6497.99-750-099000 240-35-6341.00-999-099000 266-11-6399.79-001-022000 865-36-6399.00-001-000100	C	GROCERIES GROCERIES FLU SUPPLIES Supplies for Ag Mech Show Supplies for May SVC CHG FOOD Supplies for May DRINKS & COOKIES - GRAD	146.48 58.71 34.52 252.98 507.80 2.50 174.84 412.09 119.54

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084761	06-08-2010		84950	SUPER S FOODS	865-36-6399.80-001-000000	C	FFA Banquet supplies	181.13
							Check 084761 Total:	1,890.59
084762	06-08-2010		85940	TAYLOR PUBLISHING	461-36-6399.77-101-099000	C	BAL ON 2009-10 YEARBOOK	2,359.60
084763	06-08-2010		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	May Locks June Locks	602.87 617.99
							Check 084763 Total:	1,220.86
084764	06-08-2010		89829	THE GINGERBREAD HOUSE	865-36-6399.00-001-000100	C	BACCALAUREATE/GRAD FL	404.40
084765	06-08-2010		89952	THOMPSON PRINT SOLUTIO	865-36-6399.00-001-000100	C	GRADUATION PROGRAMS	849.00
084766	06-08-2010		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000 199-51-6316.00-999-099000	C	hoses,paint May Supplies	97.59 532.62
							Check 084766 Total:	630.21
084767	06-08-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000 199-34-6319.01-999-099000 199-34-6319.01-999-099000 199-34-6319.01-999-099000 199-34-6319.01-999-099000	C	shop towels shop towels shop towels shop towels shop towels	21.65 21.65 21.65 21.65 21.65
							Check 084767 Total:	108.25
084768	06-08-2010		92550	UNITED STATES ACADEMIC	199-36-6399.25-001-099000	C	Summer curriculum order	459.00
084769	06-08-2010		93765	UNIVERSITY OF TEXAS @ AL	266-11-6411.AP-001-031000	C	AP SUMMER WORKSHOP	540.00
084770	06-08-2010		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-099000	C	LEGAL FEES	2,577.30
084771	06-08-2010		97050	WESTERN PSYCHOLOGICAL	224-31-6399.00-999-023000	C	SUPPLIES	34.00
084772	06-08-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	SHORTAGE ON ACCT PMT	3.00
084773	06-08-2010		98010	WILLIAM V MACGILL & COMP	199-33-6399.00-041-099000	C	Health Clinic Supplies	330.72
084774	06-15-2010		04108	ANESCO, INC	199-12-6249.00-001-099000	C	Repair multimedia projectors	240.00
084775	06-15-2010		04108	ANESCO, INC	461-36-6399.00-102-099000	C	LIBRARY USE	3,268.00
084776	06-15-2010		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	CONT. PRO. ST SERVICES	640.00
084777	06-15-2010		00586	ASE RESOURCES, INC.	199-31-6339.01-920-099000	C	ADM	646.50
084778	06-15-2010		05040	AUDIO ELECTRONICS INC	199-33-6249.00-001-099000 199-33-6249.00-041-099000 199-33-6249.00-101-099000 199-33-6249.00-102-099000	C	AUDIOMETER CALIBRATION AUDIOMETER CALIBRATION AUDIOMETER CALIBRATION AUDIOMETER CALIBRATION	75.00 75.00 75.00 19.00
							Check 084778 Total:	244.00
084779	06-15-2010	0133364-CM	05916	BALLARD & TIGHE	263-11-6399.00-920-025000 263-11-6399.00-920-025000	C M	END OF YEAR TESTING BO M	871.83 -276.00
							Check 084779 Total:	595.83
084780	06-15-2010		06480	BANDERA BULLETIN	199-31-6499.00-999-023000	C	FEE	48.00
084781	06-15-2010		07760	BANDERA SCHOOL NUTRITIK	199-41-6399.07-701-099000 461-36-6399.00-102-099000	C	STAFF DEVELOPMENT STAFF COOKIES	37.25 76.00
							Check 084781 Total:	113.25

* indicates voided checks

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084782	06-15-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000 199-34-6249.00-999-099000	C	mount, repairs foam fill all band cart tires Check 084782 Total:	40.00 926.00 966.00
084783	06-15-2010		53945	CHERYL TIRADO	865-36-6399.30-001-000000	C	REIMBURSE CAMP CLOTHE	181.25
084784	06-15-2010		50543	CLAY EWELL EDUCATIONAL	199-11-6499.80-001-022000	C	balance on account	11.00
084785	06-15-2010		52731	CLIFTON TIERNEY	199-51-6316.00-999-099000	C	Return of Lost Keys	25.00
084786	06-15-2010		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-023000	C	CONTRACTED PRO. AI SER	990.00
084787	06-15-2010		17848	COLLEGE BOARD PUBLICAT	266-11-6399.00-001-031000	C	CD VALUE BUNDLE	480.00
084789	06-15-2010		52167	A & D STRONG	461-36-6399.ST-001-091000 461-36-6399.ST-001-091000	C	SUMMER T&F AWARDS SUMMER T&F MEET AW Check 084789 Total:	15.00 532.00 547.00
084790	06-15-2010		52167	A & D STRONG	199-11-6399.00-999-024000	C	SIGNAGE	8.00
084791	06-15-2010		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-099000	C	HS Room # 5103	239.72
084792	06-15-2010		23280	VALERO MARKETING AND SI	199-34-6311.00-999-099000	C	fuel while out of district	173.24
084793	06-15-2010		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	Defrost Control Board	138.26
084794	06-15-2010		24960	DUMAS HARDWARE CO	199-51-6316.00-999-099000	C	HS Doors	60.00
084795	06-15-2010		26650	EDUCATION SERVICE CENT	255-11-6497.00-920-024000	C	C-SCOPE CONFERENCE	325.00
084796	06-15-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	batteries batteries batteries batteries batteries batteries Check 084796 Total:	11.85 41.70 143.34 9.24 95.56 34.10 335.79
084798	06-15-2010		31280	FITNESS FIRST SPORTS	865-36-6399.48-001-000000	C	boys track	2,332.00
084799	06-15-2010		34845	GEORGETOWN SPORTING C	199-36-6399.64-001-091000	C	Soccer equipment	32.00
084800	06-15-2010	0000001020	40560	HEVENOR LUMBER CO	199-11-6399.80-001-022000 199-11-6399.80-001-022000 199-11-6399.86-001-022000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	green day supplies green day supplies for rainwater collection tank June Paint, PVC, Lumber June Paint, PVC, Lumber June Paint, PVC, Lumber June Paint, PVC, Lumber June Paint, PVC, Lumber M June Paint, PVC, Lumber Check 084800 Total:	63.90 429.74 19.69 230.97 5.35 13.57 13.99 -230.97 26.78 573.02
084801	06-15-2010		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-099000	C	BUSINESS OFFICE USE	410.00
084802	06-15-2010		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000	C	OFFICE USE	860.00
084803	06-15-2010		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	June Filters	19.16

* indicates voided checks

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084810	06-15-2010		53030	LONE STAR PRINTING	199-23-6399.00-041-099000	C	End of year mail outs	209.76
							Check 084810 Total:	446.56
084811	06-15-2010		51414	LRP	283-31-6399.00-999-023000	C	SUPPLIES	219.20
084812	06-15-2010		53797	M & A TECHNOLOGY INC	285-11-6395.00-999-024000	C	NETBOOKS & ASSORTED P	30,532.57
084813	06-15-2010		53797	M & A TECHNOLOGY INC	411-11-6399.00-999-011000	C	NETWORK SUPPLIES	2,012.25
084814	06-15-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000	C	CAMPUS COLOR PRINTERS	856.08
084815	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6396.00-999-023000	C	SUPPLIES	774.00
084816	06-15-2010		53797	M & A TECHNOLOGY INC	411-11-6395.00-999-011000	C	REPLACEMENT COMPUTEF	38,985.00
084817	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6395.00-999-023000	C	SUPPLIES	6,670.00
084818	06-15-2010		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-099000	C	TPRI NETBOOKS	12,889.65
084819	06-15-2010		53797	M & A TECHNOLOGY INC	411-11-6395.00-999-011000	C	REPLACEMENT COMPUTEF	565.00
084820	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6396.00-999-023000	C	SUPPLIES	12,475.00
084821	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6395.00-999-023000	C	SUPPLIES	10,438.00
084822	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6395.00-999-023000	C	SUPPLIES	9,998.00
084823	06-15-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000	C	CAMPUS COLOR PRINTERS	9,726.24
084824	06-15-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000	C	TPRI NETBOOKS	9,835.00
084825	06-15-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000	C	CAMPUS COLOR PRINTERS	3,336.52
084826	06-15-2010		53797	M & A TECHNOLOGY INC	411-11-6395.00-999-011000	C	TPRI NETBOOKS	3,122.45
084827	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6396.00-999-023000	C	SUPPLIES	3,015.00
084828	06-15-2010		53797	M & A TECHNOLOGY INC	411-11-6395.00-999-011000	C	NETWORK SUPPLIES	2,440.00
084829	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6399.00-999-023000	C	SUPPLIES	2,007.00
084830	06-15-2010		53797	M & A TECHNOLOGY INC	411-11-6399.00-999-011000	C	TECH SUPPLIES	1,716.00
084831	06-15-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000	C	CAMPUS COLOR PRINTERS	1,084.56
084832	06-15-2010		53797	M & A TECHNOLOGY INC	411-11-6395.00-999-011000	C	TPRI NETBOOK LICENSES (65.95
					411-11-6395.00-999-011000		TPRI NETBOOK LICENSES (3,561.30
							Check 084832 Total:	3,627.25
084833	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6399.00-999-023000	C	SUPPLIES	677.00
084834	06-15-2010		53797	M & A TECHNOLOGY INC	411-11-6399.00-999-011000	C	TECH SUPPLIES	572.00
084835	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6497.00-999-023000	C	SUPPLIES	528.00
084836	06-15-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000	C	CAMPUS COLOR PRINTERS	519.24
084837	06-15-2010		53797	M & A TECHNOLOGY INC	411-11-6395.00-999-011000	C	TPRI NETBOOKS	478.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084838	06-15-2010		53797	M & A TECHNOLOGY INC	285-11-6395.00-999-024000	C	NETBOOKS & ASSORTED P	398.00
084839	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6396.00-999-023000	C	SUPPLIES	135.00
084840	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6396.00-999-023000	C	SUPPLIES	120.00
084841	06-15-2010		53797	M & A TECHNOLOGY INC	283-11-6396.00-999-023000	C	SUPPLIES	120.00
084842	06-15-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000	C	CAMPUS COLOR PRINTERS	3,407.36
084843	06-15-2010		99981	EARL A MATTEI	199-11-6399.24-001-011000	C	JAZZ TRYOUT MUSIC	100.00
084844	06-15-2010		60560	NASCO	283-11-6399.00-999-023000	C	SUPPLIES	188.66
084845	06-15-2010		61200	NATIONAL FFA ORGANIZATI	865-36-6399.80-001-000000	C	BACKORDERED ITEMS PO1	110.00
084846	06-15-2010		61200	NATIONAL FFA ORGANIZATI	865-36-6399.80-001-000000	C	FFA jacket	59.00
084847	06-15-2010		52053	NCCER, ATTN: JANIE GOOD	244-11-6499.00-001-022000	C	STUDENT CERTIFICATION	15.00
084848	06-15-2010		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CONT.PRO.SPED.DIR SERV	4,625.00
084849	06-15-2010		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CONT.SPED.DIR/SPEECH	4,625.00
084850	06-15-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	District Water Samples	272.18
084851	06-15-2010		51362	PROPANE DEPOT	199-51-6255.00-999-099000	C	Fork Lift Propane	22.00
084852	06-15-2010		70000	QUILL CORPORATION	199-11-6499.GR-001-011000	C	PRINTER CARTRIDGE	87.80
084853	06-15-2010		26700	EDUCATION SERVICE CENTE	199-34-6239.01-999-099000	C	drug testing	679.00
084854	06-15-2010		26700	EDUCATION SERVICE CENTE	283-11-6497.00-999-023000	C	CONT.PRO.SERVICES	600.00
084855	06-15-2010		26700	EDUCATION SERVICE CENTE	255-11-6497.00-920-024000	C	TRAINING FOR DYSLEXIA A	600.00
084856	06-15-2010		26700	EDUCATION SERVICE CENTE	211-11-6497.00-101-024000	C	TPRI TRAINING	75.00
					211-11-6497.00-102-024000	C	TPRI TRAINING	75.00
							Check 084856 Total:	150.00
084857	06-15-2010		52872	RIPPLE EFFECTS	255-13-6219.02-999-024000	C	RIPPLE ANNUAL RENEWAL	524.00
					262-11-6497.00-999-099000		RENEWAL OF LICENSE	1,844.64
					262-13-6399.00-999-099000		RENEWAL OF LICENSE	351.36
							Check 084857 Total:	2,720.00
084858	06-15-2010		72410	RIVERSIDE PUBLISHING	199-31-6339.00-920-099000	C	ITBS TEST PROCESS AND L	1,639.32
					224-31-6399.00-999-023000		SUPPLIES	290.40
					224-31-6399.00-999-023000		SUPPLIES	198.00
							Check 084858 Total:	2,127.72
084859	06-15-2010		52644	ROY KLEIN	199-36-6411.00-001-091000	C	reissue lost meal check	16.00
084860	06-15-2010		53896	SCHNEIDER ELECTRIC BUILI	616-81-6629.00-999-099000	C	Payment App	169,084.91
084861	06-15-2010		86723	TEXAS ASSOC OF STUDENT	865-36-6399.78-001-000000	C	2010-11 MEMBERSHIP DUE!	70.00
084862	06-15-2010		86725	TEXAS GIRLS COACHES ASS	461-36-6399.50-001-091000	C	Coaching Clinic Fees	40.00
					461-36-6399.50-001-091000		Coaching Clinic Fees	40.00
					461-36-6399.50-001-091000		Coaching Clinic Fees	70.00
					461-36-6399.50-001-091000		Coaching Clinic Fees	70.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084862	06-15-2010		86725	TEXAS GIRLS COACHES ASS	461-36-6399.50-001-091000	C	Coaching Clinic Fees	70.00
					461-36-6399.50-001-091000		Coaching Clinic Fees	70.00
					461-36-6399.50-001-091000		Coaching Clinic Fees	40.00
					461-36-6399.50-001-091000		Coaching Clinic Fees	40.00
					461-36-6399.50-001-091000		Coaching Clinic Fees	40.00
					461-36-6399.50-001-091000		Coaching Clinic Fees	40.00
					461-36-6399.50-001-091000		Coaching Clinic Fees	40.00
							Check 084862 Total:	560.00
084863	06-15-2010		71600	TEXAS LITERACY RESOURC	224-13-6219.00-999-023000	C	PROFESSIONAL SERVICES	500.00
084864	06-15-2010		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	CO Door Gage	91.25
084865	06-15-2010		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-099000	C	District Fields	2,084.60
084866	06-15-2010		89953	THOMPSON PUBLISHING GR	211-11-6399.00-101-024000	C	TITLE I INFOR	311.22
					211-11-6399.00-102-024000		TITLE I INFOR	213.95
					211-11-6399.00-102-024000		TITLE I INFOR	97.28
							Check 084866 Total:	622.45
084867	06-15-2010		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000	C	keys and paint	16.99
					199-34-6319.01-999-099000		keys and paint	10.47
					199-34-6319.01-999-099000		keys and paint	49.10
					199-34-6319.01-999-099000		keys and paint	18.45
					199-51-6315.00-905-099000		CUSTODIAL	15.98
					199-51-6316.00-999-099000		June Supplies	3.99
					199-51-6316.00-999-099000		June Supplies	3.79
					199-51-6316.00-999-099000		June Supplies	24.99
							Check 084867 Total:	143.76
084868	06-15-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000	C	towels	21.65
					199-34-6319.01-999-099000		towels	21.65
							Check 084868 Total:	43.30
084869	06-15-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	June Supplies	59.01
					199-51-6316.00-999-099000		June Supplies	332.44
							Check 084869 Total:	391.45
084870	06-15-2010		97050	WESTERN PSYCHOLOGICAL	199-31-6339.00-999-023000	C	TESTING	754.60
084871	06-15-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	10,852.90
084872	06-22-2010		01348	AIRGAS SOUTHWEST	199-11-6249.80-001-022000	C	equip repair	251.35
084873	06-22-2010		51418	WJV PLUMBING, INC	199-51-6249.00-999-099000	C	MS Sewer Back Up	218.00
					199-51-6249.00-999-099000		MS Sewer Back Up	129.00
							Check 084873 Total:	347.00
084874	06-22-2010	cm00929989	02453	ALL PRO SOUND	461-36-6399.51-997-099000	C	GRANT FOUNDATION PURC	96.00
					461-36-6399.51-997-099000	M		-99.00
					461-36-6399.51-997-099000	C	GRANT FOUNDATION PURC	298.00
							Check 084874 Total:	295.00
084875	06-22-2010		03551	AMERICAN RED CROSS	865-36-6399.78-041-000000	C	HAITI DONATION	169.00
084876	06-22-2010		04260	APPLE COMPUTER INC	461-36-6399.51-997-099000	C	FOUNDATION GRANT PURC	1,894.00
084877	06-22-2010		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	HCE Water	818.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084878	06-22-2010		06480	BANDERA BULLETIN	199-41-6499.00-750-099000	C	CLASSIFIED AD	118.00
084879	06-22-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	District Electric	42,372.71
084880	06-22-2010		06999	BANDERA ISD	199-11-6399.00-001-011000	C	COPY PAPER	1,070.00
084881	06-22-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-024000	C	PK SNACKS	58.50
					461-36-6399.00-001-099000		INTERVIEW MEALS	26.70
					461-36-6399.00-041-099000		CIC MEETING 6/9/2010	43.00
					461-36-6399.00-101-099000		SMITH RETIREMENT	58.25
							Check 084881 Total:	186.45
084882	06-22-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	mount, repairs	15.00
084883	06-22-2010		52642	BROOKE ASHCRAFT	461-36-6399.ST-001-091000	C	SUMMER T&F EXPENSES R	130.00
084884	06-22-2010		53952	CHASE MAAS	461-36-6399.00-001-099000	C	TEXTBOOK REIMBURSEME	65.00
084885	06-22-2010		52167	A & D STRONG	199-11-6399.00-101-011000	C	TEXTBOOK INVENTORY	29.95
					461-36-6399.00-101-099000		SECURITY	40.00
					461-36-6399.ST-001-091000		MEDALS FOR SUMMER T&F	6.00
					699-81-6629.00-999-099000		metal signs	12.00
							Check 084885 Total:	87.95
084886	06-22-2010		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	BACKGROUND CHECKS	14.00
084887	06-22-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	106.97
					199-34-6319.00-999-099000		batteries	54.71
					199-34-6319.00-999-099000		batteries	18.48
					199-34-6319.00-999-099000		batteries	64.17
					199-34-6319.00-999-099000		batteries	82.95
							Check 084887 Total:	327.28
084888	06-22-2010		33975	GANDY INK	865-36-6399.49-001-000000	C	Girls bb camp Tshirts	568.00
084889	06-22-2010		50054	GTM SPORTSWEAR	865-36-6399.30-001-000000	C	SPONSOR SHIRTS	85.00
084890	06-22-2010		50054	GTM SPORTSWEAR	865-36-6399.30-001-000000	C	Camp Clothing	1,983.00
					865-36-6399.30-001-000000		Camp Clothing	1,439.00
							Check 084890 Total:	3,422.00
084891	06-22-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6249.00-999-099000	C	seat forms	1,197.50
					199-34-6319.00-999-099000		number decals newer buses	20.61
							Check 084891 Total:	1,218.11
084892	06-22-2010		40560	HEVENOR LUMBER CO	199-51-6316.00-999-099000	C	June Paint, PVC, Lumber	116.76
					205-11-6395.00-999-024000		Alkek Head Start Building	16.09
					205-11-6395.00-999-024000		Alkek Head Start Building	15.96
					205-11-6395.00-999-024000		Alkek Head Start Building	71.84
					205-11-6395.00-999-024000		Alkek Head Start Building	847.32
					205-51-6249.00-999-024000		Head Start Playground Repair	14.95
					205-51-6249.00-999-024000		Head Start Playground Repair	37.51
					205-51-6249.00-999-024000		Head Start Playground Repair	11.31
							Check 084892 Total:	1,131.74
084893	06-22-2010		51424	JAMES D DAVIS	199-34-6497.00-999-099000	C	cdl reimbursement	61.00
084894	06-22-2010		53717	JEANENE E MANSFIELD	199-34-6311.00-999-099000	C	REISSUE FUEL CHECK	99.78

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084895	06-22-2010		47639	JOSTENS	199-11-6399.00-001-011000	C	FACULTY GRADUATION GO	730.00
084896	06-22-2010		53949	JOY SMITH	865-36-6399.20-001-000000	C	REIMBURSE CHOIR TRIP	50.00
084897	06-22-2010		53110	KATIE MILLER	461-36-6399.ST-001-091000	C	SUMMER T&F EXPENSES R	690.00
084898	06-22-2010		48685	KELLER MATERIAL	205-51-6249.01-999-024000	C	Mulch For Head Start Playgro	840.00
					205-51-6249.01-999-024000		Mulch For Head Start Playgro	840.00
							Check 084898 Total:	1,680.00
084899	06-22-2010		48950	KERRVILLE DAILY TIMES	199-41-6499.00-750-099000	C	CLASSIFIED AD	313.00
084900	06-22-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000	C	plugs	7.86
					199-34-6319.00-999-099000		plugs	2.99
					199-34-6319.00-999-099000		plugs	2,195.95
					199-34-6319.00-999-099000		plugs	16.18
							Check 084900 Total:	2,222.98
084901	06-22-2010		80913	LOVEY SOCKOL	461-36-6399.ST-001-091000	C	MEDINA T&F SUMMER MEE	100.00
084902	06-22-2010		79286	LUKE SHEETS	461-36-6399.ST-001-091000	C	REIMBURSE EXPENSE	82.50
084903	06-22-2010		53797	M & A TECHNOLOGY INC	283-11-6396.00-999-023000	C	SUPPLIES	119.00
084904	06-22-2010		53797	M & A TECHNOLOGY INC	266-11-6395.00-996-099000	C	CAMPUS COLOR PRINTERS	268.00
084905	06-22-2010		52459	MARC LAINE	199-11-6412.00-041-011000	C	REIMBURSEMENT	30.00
084906	06-22-2010		53948	JOHN W GASPARINI INC	199-51-6316.00-999-099000	C	Faucets	205.01
084907	06-22-2010		53951	MISTY L KINSEY	461-36-6399.ST-001-091000	C	SUMMER T&F INSTRUCTIOI	50.00
084908	06-22-2010		53287	NIKOLE GASE	461-36-6399.ST-001-091000	C	SUMMER T&F EXPENSE RE	447.00
084909	06-22-2010		69727	PURCHASE POWER	199-41-6399.75-750-099000	C	POSTAGE MACHINE REFILL	1,500.00
084910	06-22-2010		51273	RAPTOR TECHNOLOGIES	204-11-6399.00-999-011000	C	CAMPUS SAFETY	1,100.00
084911	06-22-2010		71588	REICH ASSOCIATES, INC	199-51-6316.00-999-099000	C	Radio For Fabian	250.00
084912	06-22-2010		51492	RUTH BUTLER	224-11-6219.PT-999-023000	C	CONT.PRO.PT SERVICES	2,340.00
084913	06-22-2010		51492	RUTH BUTLER	224-11-6219.PT-999-023000	C	CONT.PRO.PT.SERVICES	650.00
084914	06-22-2010		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-041-099000	C	Spring book fair	2,099.82
084915	06-22-2010		53950	KEITH SIMERSON	865-36-6399.00-001-000100	C	SENIOR CLASS LEGACY	1,750.00
084916	06-22-2010	CM80157248 CM80157248	53858	STAPLES INC & SUBSIDIARIE	199-53-6399.00-750-099000	M		-5.00
					199-53-6399.00-750-099000			-17.16
					199-53-6399.00-750-099000	C	adding machine tape for office	22.55
							Check 084916 Total:	.39
084917	06-22-2010		85524	TASB	199-34-6499.02-999-099000	C	deductible	500.00
084918	06-22-2010		53464	TEXAS DEPT OF AGRICULTU	199-51-6497.00-999-099000	C	Walter Montes License Renew	80.00
084919	06-22-2010		71600	TEXAS LITERACY RESOURC	224-13-6219.00-999-023000	C	PROFESSIONAL SERVICES	840.69

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084920	06-22-2010		88060	TEXAS MULTI-CHEM, LTD	199-51-6219.02-999-099000	C	District Fields	1,077.00
084921	06-22-2010		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000 199-34-6319.01-999-099000 199-34-6319.01-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	keys and paint keys and paint keys and paint June Supplies June Supplies Check 084921 Total:	10.78 5.98 15.16 6.56 23.46 61.94
084922	06-22-2010		51363	UPS	199-41-6399.75-701-099000	C	SHIPPING CHARGES	15.57
084923	06-22-2010		94500	VARSITY SPIRIT FASHIONS	865-36-6399.30-041-000000	C	Cheer Uniforms	3,944.30
084924	06-29-2010		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CONT.PRO.OT.SERVICES	1,150.00
084925	06-29-2010		00590	AT&T	199-51-6258.00-999-099000	C	JUNE STATEMENT	6,115.85
084926	06-29-2010		51197	ATMOS ENERGY	199-51-6255.00-999-099000 199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	BMS BMS BHS Check 084926 Total:	17.16 67.38 14.27 98.81
084927	06-29-2010		06940	BANDERA FAMILY PRACTICE	199-34-6299.01-999-099000	C	PHYSICALS	90.00
084928	06-29-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	mount, repairs	25.00
084929	06-29-2010		52039	BANESTER SERVICES, LTD	199-51-6249.00-999-099000	C	District Ventahood Cleaning	1,600.00
084930	06-29-2010		05700	BSN SPORTS	199-36-6399.47-001-091000	C	BB PANTS	31.99
084931	06-29-2010		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	PO Created by Req: 928860 HS Bandhall Office HS Bandhall Office Check 084931 Total:	1,250.00 2,300.00 967.40 4,517.40
084932	06-29-2010		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	CRIMINAL HISTORY CHECK	19.00
084933	06-29-2010		53955	DOWN SYNDROME ASSOCIA	283-11-6497.00-999-023000	C	WORKSHOP	25.00
084934	06-29-2010		53490	eINSTRUCTION CORP	266-11-6395.31-001-022000	C	MOBI & CLASS PACK	2,794.00
084935	06-29-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	batteries batteries batteries Check 084935 Total:	10.49 209.72 29.14 249.35
084936	06-29-2010		33380	G & D STEEL CO., INC.	199-51-6249.00-999-099000	C	Burglar Bars HS	350.00
084937	06-29-2010		50054	GTM SPORTSWEAR	865-36-6399.30-001-000000 865-36-6399.30-001-000000	C	CHEER LUGGAGE TAGS shorts Check 084937 Total:	69.00 10.00 79.00
084938	06-29-2010		40560	HEVENOR LUMBER CO	199-34-6319.00-999-099000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	wood for bus seats June Paint, PVC, Lumber mansfield toilet Check 084938 Total:	53.76 124.47 230.97 409.20
084939	06-29-2010		41097	HILL COUNTRY GLASS	199-34-6249.00-999-099000 199-34-6249.00-999-099000 199-34-6249.00-999-099000	C	BUS GLASS REPAIR BUS GLASS REPAIR BUS GLASS REPAIR	116.50 116.50 352.00

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084939	06-29-2010		41097	HILL COUNTRY GLASS	199-51-6249.00-999-099000	C	June Window Repairs	159.00
					199-51-6249.00-999-099000		June Window Repairs	148.00
					199-51-6249.00-999-099000		June Window Repairs	66.06
					199-51-6249.00-999-099000		June Window Repairs	59.56
					199-51-6249.00-999-099000		June Window Repairs	75.25
							Check 084939 Total:	1,092.87
084940	06-29-2010		53639	HILL COUNTRY GROCERY S	199-11-6341.00-001-023000	C	GROCERIES	2.29
					199-11-6341.00-001-023000		GROCERIES	34.52
					199-11-6341.00-001-023000		GROCERIES	36.71
							Check 084940 Total:	73.52
084941	06-29-2010		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	District Lawn Care	4,150.00
084942	06-29-2010		51107	JIM CHASTAIN EXCAVATION	199-51-6317.00-999-099000	C	SOFTFIELD	3,062.00
084943	06-29-2010		48685	KELLER MATERIAL	199-51-6317.00-999-099000	C	lawn dressing	282.00
					199-51-6317.00-999-099000		lawn dressing	474.00
					205-51-6249.01-999-024000		Alkek Head Start	840.00
							Check 084943 Total:	1,596.00
084944	06-29-2010		51908	TERRY D KNIBBE JR	199-51-6249.00-999-099000	C	CO Board Room	608.00
084945	06-29-2010		37258	LATISHA GRILL	199-41-6411.00-750-099000	C	MILEAGE	50.00
084946	06-29-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000	C	TRANS SUPPLIES	188.00
					199-34-6319.00-999-099000		TRANS SUPPLIES	184.97
					199-34-6319.00-999-099000		TRANS SUPPLIES	218.07
					199-34-6319.00-999-099000		TRANS SUPPLIES	34.51
					199-34-6319.00-999-099000		TRANS SUPPLIES	225.70
					199-34-6319.00-999-099000		TRANS SUPPLIES	87.46
							Check 084946 Total:	938.71
084947	06-29-2010		50392	LENA PRICE	199-53-6411.00-750-099000	C	MILEAGE	25.00
084948	06-29-2010		53797	M & A TECHNOLOGY INC	199-11-6399.00-001-011000	C	labor lap top	217.00
					224-11-6399.00-999-023000		SUPPLIES	1,438.00
					266-11-6395.00-996-099000		12 BANNER PAPERS	468.00
							Check 084948 Total:	2,123.00
084949	06-29-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	PCS SAMPLES	862.00
084950	06-29-2010		68325	POSTMASTER	199-41-6497.00-750-099000	C	Annual Payment for Mail box	100.00
084951	06-29-2010		70000	QUILL CORPORATION	199-11-6399.00-102-023000	C	SUPPLIES	27.92
084952	06-29-2010		26700	EDUCATION SERVICE CENTR	263-11-6497.00-999-025000	C	EXcES REV DAY	450.00
084953	06-29-2010		34449	RENEE' CADENA	199-13-6411.00-999-099000	C	PARKING	25.00
084954	06-29-2010		52653	SCOTT TIPTON	199-23-6411.00-101-099000	C	reimbursement for TASSP	880.00
084955	06-29-2010		51355	SUNBELT RENTALS	205-11-6395.00-999-024000	C	Head Start Playground Repair	688.80
084956	06-29-2010		84950	SUPER S FOODS	199-11-6341.00-001-023000	C	GROCERIES	25.64
084957	06-29-2010		53704	ROBERT V. BUCK	199-81-6629.00-999-099000	C	SOFTBALL FIELD INSPECTI	475.00
084958	06-29-2010		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000	C	keys and paint	13.96
					199-34-6319.01-999-099000		keys and paint	85.98

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084958	06-29-2010		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-099000	C	keys and paint	7.58
					199-51-6316.00-999-099000		June Supplies	73.21
					199-51-6316.00-999-099000		June Supplies	4.46
					199-51-6316.00-999-099000		June Supplies	19.98
					199-51-6316.00-999-099000		June Supplies	12.06
					199-51-6316.00-999-099000		June Supplies	3.49
					199-51-6316.00-999-099000		June Supplies	23.47
					199-51-6316.00-999-099000		June Supplies	19.97
					461-36-6399.00-999-099000		COFFEE MAKER	39.99
					461-36-6399.ST-001-091000		SUMMER T&F MAIN. SUPPL	46.26
					461-36-6399.ST-001-091000		SUMMER T&F MAIN. SUPPL	9.59
					461-36-6399.ST-001-091000		SUMMER T&F MAIN. SUPPL	.99
					461-36-6399.ST-001-091000		SUMMER T&F MAIN. SUPPL	32.82
							Check 084958 Total:	393.81
084959	06-29-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-099000	C	towels	21.65
					199-34-6319.01-999-099000		towels	21.65
							Check 084959 Total:	43.30
084960	06-29-2010		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	June Supplies	29.97
084961	06-29-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	FUEL DELIVERED	2,391.45
154406	06-16-2010		04305	ARAMARK SERVICES	240-35-6299.00-999-099000	D	MAY BILL	6,371.75
					240-35-6341.00-999-099000		MAY BILL	52,010.41
					240-35-6342.00-999-099000		MAY BILL	8,497.56
					240-35-6342.01-999-099000		MAY BILL	298.39
					240-35-6499.02-999-099000		MAY BILL	6,216.30
					240-35-6499.03-999-099000		MAY BILL	3,111.48
							Check 154406 Total:	76,505.89
							Grand Totals:	849,615.60

End of Report