

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
060609	06-06-2009		52096	VISA COMMERCIAL CARD	199-11-6399.00-102-911000	D	PERFECT ATTENDANCE	386.23
		0000060609			199-11-6411.00-920-921000		HOTEL FOR GT BY THE SE	281.22
					199-11-6411.82-001-922000	M		-174.94
					199-11-6499.00-102-911000	D	STUDENT ART WORK	385.00
					199-31-6411.00-102-999000		HOTEL FOR CONFERENCE	196.20
					199-33-6399.00-041-999000		Clinic Water Machine Supplie	61.25
					199-33-6399.00-101-999000		SUPPLIES FOR END OF YE	262.38
					199-34-6319.00-999-999000		tire purchase out of district	110.00
					199-36-6396.22-001-991000		PRACTICE AND PERFORMA	229.98
					199-36-6411.00-001-991000		STATE GOLF TOURNAMENT	172.22
					199-36-6411.24-001-999000		Embassy Suites for Spring Fe	164.05
					199-36-6411.46-001-999000		UIL State	348.80
					199-36-6412.00-001-991000		PLAYOFF BASEBALL MEALS	135.00
					199-36-6412.00-001-991000		HOTEL FOR STATE GOLF	1,212.08
					199-36-6412.00-001-991000		GAME WITH BURNET AT LL	74.08
					199-36-6412.00-001-991000		Meals for Area Round Playoff	160.00
					199-36-6412.00-001-991000		REG. IV T&F ROOMS (GIRLS	1,632.00
					199-36-6412.00-001-991000		BASEBALL MEALS	78.92
					199-36-6412.00-001-991000		regional track rooms - boys	1,307.84
		0000060609			199-36-6412.46-001-999000		UIL State	348.80
					199-36-6412.82-001-922000	M		-174.95
					199-41-6419.00-702-999000	C	CONTINUING EDUCATION	650.00
					199-51-6411.00-999-999000	D	Comfort Suites Hotel	382.56
					224-11-6399.00-999-923000		SUPPLIES	1,491.76
					224-11-6412.00-999-923000		STUDENT MEALS	97.75
					225-11-6399.00-999-923000		SUPPLIES	422.50
					263-11-6497.00-999-925000		REGISTRATION FOR ESL W	425.00
					461-36-6399.00-001-999000		STAFF APPRECIATION	135.32
					461-36-6399.00-001-999000		TEACHER APPRECIATION	237.45
					461-36-6399.00-101-999000		NOTARY STAMP	23.60
					461-36-6399.00-102-999000		POLAND ART WORK FRAMI	70.00
					461-36-6399.00-999-999000		BAND HOTEL OVER CHG	3,246.93
					865-36-6399.00-001-900100		PROM INVITATIONS	142.79
					865-36-6399.00-001-900100		PROM DECORATIONS	112.92
					865-36-6399.00-001-900900		Graduation Flowers/Vases	92.47
					865-36-6399.20-001-900000		Choir Spring Trip Hotel	831.17
					865-36-6399.22-001-900000		BANQUET	60.00
					865-36-6399.24-001-900000		Embassy Suites for Spring Fe	1,395.15
					865-36-6399.48-001-900000		REG4 T&F GROCERIES/GR	124.81
					865-36-6399.48-001-900000		REG.4 T&F-GROCERIES/GR	55.50
					865-36-6399.IC-001-900000		Group Meal- Demo's	68.00
							Check 060609 Total:	17,261.84
080850	06-01-2009		87460	TEXAS FFA ASSOC	865-36-6399.80-001-900000	C	STATE ENTRY FEE FFA	40.00
080851	06-04-2009	R43443	01820	ALAMO IRON WORKS INC	199-11-6399.80-001-922000	C	Shop Materials/School Repair	153.55
					199-51-6316.00-999-999000	M		-85.13
							Check 080851 Total:	68.42
080852	06-04-2009		05680	ALLIED WASTE SERVICES #8	199-51-6256.00-999-999000	C	Dumpster	884.36
					199-51-6256.00-999-999000		Dumpster	197.98
					199-51-6256.00-999-999000		Dumpster	1,401.50
					199-51-6256.00-999-999000		Dumpster	144.18
					199-51-6256.00-999-999000		Dumpster	1,178.70
							Check 080852 Total:	3,806.72
080853	06-04-2009		02675	AMERICAN ASSOC OF NOTA	199-11-6399.00-041-911000	C	Notary Stamps	41.80
					199-34-6399.00-999-999000		notary stamp	20.90
							Check 080853 Total:	62.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080854	06-04-2009		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	CONT. PRO.OT SERVICES	3,000.00
080855	06-04-2009		04108	ANESCO, INC	461-36-6399.00-102-999000	C	LAMINATOR	2,095.00
080856	06-04-2009		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CONT.PRO.ST SERVICES	600.00
080857	06-04-2009		51197	ATMOS ENERGY	199-51-6255.00-999-999000	C	Fuel	16.35
					199-51-6255.00-999-999000		Fuel	93.23
					199-51-6255.00-999-999000		Fuel	84.93
							Check 080857 Total:	194.51
080858	06-04-2009		06999	BANDERA ISD	199-11-6399.00-001-911000	C	CAMPUS PAPER	1,090.00
					401-11-6399.00-101-924000		SUMMER SCHOOL SUPPLIE	545.00
							Check 080858 Total:	1,635.00
080859	06-04-2009		07760	BANDERA SCHOOL NUTRITIK	461-36-6399.00-101-999000	C	SCIENCE NIGHT	871.68
					461-36-6399.00-101-999000		RETIREMENT BREAKFAST	75.00
		042909-2			461-36-6399.00-101-999000	M		-187.95
					461-36-6399.00-101-999000	C	READING PROGRAM	87.00
					461-36-6399.15-041-999000		Family Reading Night Foods	133.40
					461-36-6399.76-101-999000		REWARDS PARTY	133.50
					865-36-6399.00-001-900100		BACCALAUREATE REFRESI	150.00
					865-36-6399.00-001-900900		SACK LUNCHE FOR GRAD	219.20
					865-36-6399.00-001-900900		Cookies for Sr Field Day	101.18
							Check 080859 Total:	1,583.01
080860	06-04-2009		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	repairs	176.00
080861	06-04-2009		08375	BARNES & NOBLE BOOKSTO	199-11-6399.00-102-924000	C	CLASSROOM SUPPLIES	319.50
					199-21-6399.00-920-999000		PAR INVOLVE	8.89
					211-11-6399.00-920-924000		PAR INVOLVE	43.79
							Check 080861 Total:	372.18
080862	06-04-2009		23890	BRADLEY DOMITROVICH	199-41-6497.00-720-999000	C	TSPRA CONFERENCE	144.00
080863	06-04-2009		41805	BRENDA HOLBY	199-34-6497.00-999-999000	C	CDL REIMBURSEMENT	60.00
080864	06-04-2009		52642	BROOKE ASHCRAFT	199-36-6411.00-001-991000	C	U.I.L. T&F MEET-MEALS	80.00
					865-36-6399.48-001-900000		STATE T&F MEET (MEALS)	218.00
							Check 080864 Total:	298.00
080865	06-04-2009		50385	CAROLYN SLATTER	428-11-6219.00-001-911000	C	TUTORING	4,000.00
080866	06-04-2009		53582	CERISE RIPPS	240-35-6499.00-999-999000	C	refund	18.45
080867	06-04-2009		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-999000	C	Water/Sewer	536.20
					199-51-6259.00-999-999000		Water/Sewer	25.00
					199-51-6259.00-999-999000		Water/Sewer	825.23
					199-51-6259.00-999-999000		Water/Sewer	383.11
					199-51-6259.00-999-999000		Water/Sewer	48.92
					199-51-6259.00-999-999000		Water/Sewer	252.14
					199-51-6259.00-999-999000		Water/Sewer	246.55
							Check 080867 Total:	2,317.15
080868	06-04-2009		53250	CNA SURETY	199-53-6399.00-750-999000	C	BUSINESS OFFICE USE	71.00
					461-36-6399.00-041-999000		Notary Bond	71.00
					461-36-6399.00-041-999000		Notary Bond	71.00
							Check 080868 Total:	213.00

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080869	06-04-2009		18493	COMMERCIAL KITCHEN REP	199-51-6316.00-999-999000	C	Element Alkek Stand Up Warr	116.00
080870	06-04-2009		52167	A & D STRONG	199-36-6499.00-001-991000 461-36-6399.00-041-999000 461-36-6399.00-101-999000 461-36-6399.76-101-999000 461-36-6399.ST-001-991000 865-36-6399.47-001-900000 865-36-6399.48-001-900000 865-36-6399.48-001-900000 865-36-6399.48-001-900000 865-36-6399.63-001-900000	C	GIRLS SOCCER AWARDS CEI Award FIELD DAY TROPHIES Accelerated Reader Awards - SUMMMER T&F T-SHIRTS Playoff Spirit Shirts T-SHIRTS FOR U.I.L. STATE STATE MEET T-SHIRTS (WC STATE MEET T-SHIRTS (WC GOLF T-SHIRTS Check 080870 Total:	825.00 10.00 117.00 162.50 615.13 520.00 286.00 255.00 255.00 597.50 3,643.13
080871	06-04-2009		21320	CULLIGAN	199-34-6319.01-999-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	water for dept. Drinking Water Drinking Water Check 080871 Total:	121.00 65.50 49.65 236.15
080872	06-04-2009		16193	CYNTHIA MAZUREK	199-11-6411.28-001-911000	C	REIMBURSE MILEAGE	27.00
080873	06-04-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	HS A/C & MS A/C HS A/C & MS A/C Check 080873 Total:	113.50 76.00 189.50
080874	06-04-2009		50349	DAYLE HEINER	199-36-6411.00-001-991000	C	STATE T&F MEET	16.00
080875	06-04-2009		53113	DIANA SHELTON	199-36-6411.00-001-991000 865-36-6399.48-001-900000	C	U.I.L. STATE T&F MEET-ME/ STATE T&F MEET (MEALS) Check 080875 Total:	88.00 123.00 211.00
080876	06-04-2009		23472	DISCOUNT SCHOOL SUPPLY	225-11-6399.00-999-923000	C	SUPPLIES	40.23
080877	06-04-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries	1,010.05
080878	06-04-2009		33380	G & D STEEL CO., INC.	199-51-6316.00-999-999000	C	Chipper Blades	87.50
080879	06-04-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	May Supplies	642.40
080880	06-04-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	lights lights Check 080880 Total:	97.99 66.46 164.45
080881	06-04-2009		40559	HEUER PUBLISHING	865-36-6399.29-001-900000	C	SHIPPING FROM ORDER 14	8.50
080882	06-04-2009		40560	HEVENOR LUMBER CO	199-11-6399.80-001-922000 199-11-6399.86-001-922000 199-51-6316.00-999-999000	C	Instructional Materials intro. to const class material May Supplies Check 080882 Total:	406.07 54.93 64.02 525.02
080883	06-04-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6399.00-041-911000	C	Band Supplies	19.60
080884	06-04-2009		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000	C	MONTHLY MAINTENANCE	410.00
080885	06-04-2009		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000 199-53-6269.90-750-999000	C	IKON LEASE IKON LEASE Check 080885 Total:	430.00 430.00 860.00
080886	06-04-2009		66415	PEPPER	199-11-6399.20-001-911000	C	Music For Choir	26.09

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080887	06-04-2009		53586	JENNIFER ANDERSEN	240-35-6499.00-999-999000 240-35-6499.00-999-999000	C	account refund account refund	10.90 4.10
							Check 080887 Total:	15.00
080888	06-04-2009		53261	JOSTENS	865-36-6399.78-041-900000	C	Induction supplies/Student Co	197.29
080889	06-04-2009		50188	KATIE CHILDERS	199-11-6411.80-001-922000 865-36-6399.80-001-900000	C	MEALS FOR STATE FFA INT MEALS FOR STATE FFA INT	52.00 26.00
							Check 080889 Total:	78.00
080890	06-04-2009		48940	KERRSCREEN	461-36-6399.00-041-999000 865-36-6399.00-041-900300	C	8th grade shirts 8th grade shirts	95.00 133.00
							Check 080890 Total:	228.00
080891	06-04-2009		51302	LEBCO GRAPHICS INC	461-36-6399.77-102-999000	C	YEARBOOK PRINTING	3,623.00
080892	06-04-2009		52160	LIBRARY VIDEO COMPANY	199-12-6396.00-102-999000	C	LIBRARY USE	875.05
080893	06-04-2009		79286	LUKE SHEETS	199-36-6411.00-001-991000	C	STATE T&F MEET (MEAL)	16.00
080894	06-04-2009		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-999000 197-11-6399.00-999-999000 197-11-6399.00-999-999000 197-11-6399.01-999-999000 197-11-6399.01-999-999000 199-36-6399.56-001-991000 411-11-6395.00-999-999000	C	CAMPUS NETBOOKS CAMPUS SUPPLIES CAMPUS SUPPLIES TONER TONER ATHLETIC DEPT LAPTOP CAMPUS NETBOOKS	15,031.00 1,860.00 2,315.00 5,769.00 234.00 1,293.00 8,038.00
							Check 080894 Total:	34,540.00
080895	06-04-2009		61200	NATIONAL FFA ORGANIZATI	199-11-6399.80-001-922000	C	Instructional Materials	115.00
080896	06-04-2009		67574	NITA PILLET	240-35-6411.00-999-999000	C	mileage	110.72
080897	06-04-2009		64001	OFFICE DEPOT	199-51-6399.00-999-999000 224-11-6399.00-999-923000	C	Certificates for Pest Control SUPPLIES	44.10 147.10
							Check 080897 Total:	191.20
080898	06-04-2009		66560	PERFECTION LEARNING COI	401-11-6399.00-041-924000	C	Summer school curriculum	124.03
080899	06-04-2009		66680	PERMA-BOUND	224-11-6399.00-999-923000	C	SUPPLIES	360.91
080900	06-04-2009		50197	PITNEY BOWES INC	199-41-6399.00-750-999000	C	BUSINESS OFFICE SUPPLIE	113.00
080901	06-04-2009		68477	PREMIER SCHOOL AGENDA	461-36-6399.00-041-999000	C	2009-2010 agendas	835.40
080902	06-04-2009		69140	PRO-ED	224-11-6399.00-999-923000	C	SUPPLIES	91.30
080903	06-04-2009		51362	PROPANE DEPOT	199-51-6255.00-999-999000	C	Fork Lift Propane	49.66
080904	06-04-2009	0000679469	70000	QUILL CORPORATION	199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000	C M C	PRINTER CARTRIDGE, ETC PRINTER CARTRIDGE, ETC PRINTER CARTRIDGE, ETC	163.15 -7.46 10.88 33.96
							Check 080904 Total:	200.53
080905	06-04-2009		51273	RAPTOR TECHNOLOGIES	461-36-6399.00-101-999000	C	VISITOR BADGES	100.00
080906	06-04-2009		26700	EDUCATION SERVICE CENTI	199-11-6497.00-041-911000 199-11-6497.00-041-911000 199-11-6497.00-041-911000	C	Autism 101 Workshop Autism 101 Workshop Autism 101 Workshop	50.00 50.00 50.00

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080906	06-04-2009		26700	EDUCATION SERVICE CENT	199-11-6497.00-041-911000	C	Autism 101 Workshop	50.00
					199-11-6497.00-041-911000		Autism 101 Workshop	50.00
					199-11-6497.00-041-911000		Autism 101 Workshop	50.00
					199-21-6399.00-920-999000		TETN	8.00
					199-34-6239.01-999-999000		drug testing random	595.00
							Check 080906 Total:	903.00
080907	06-04-2009		99997	RICHARD VOSSEN	199-36-6411.00-001-991000	C	MILEAGE	350.00
080908	06-04-2009		52872	RIPPLE EFFECTS	204-11-6399.00-999-911000	C	LAB PACK	1,019.66
					425-11-6639.00-999-911000		LAB PACK	1,979.34
							Check 080908 Total:	2,999.00
080909	06-04-2009		72410	RIVERSIDE PUBLISHING	199-31-6339.00-901-999000	C	ITBS BAR COD SVC LOCAL	159.56
080910	06-04-2009		51492	RUTH BUTLER	224-11-6219.PT-999-923000	C	CONT.PRO.PT SERVICES	2,142.00
080911	06-04-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps	14.01
					199-34-6319.00-999-999000		pumps	.50
					199-34-6319.00-999-999000		pumps	56.54
							Check 080911 Total:	71.05
080912	06-04-2009		76120	SAX ARTS & CRAFTS	199-11-6399.00-041-911000	C	General Classroom	307.40
080913	06-04-2009		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.76-102-999000	C	BOOK FAIR	3,359.29
080914	06-04-2009		77440	SCHOOL SPECIALTY SUPPL'	199-36-6399.46-102-999000	C	UIL	389.35
080915	06-04-2009		66095	STANLEY PAYNE	199-11-6411.08-001-922000	C	MILEAGE - DCPE	113.00
080916	06-04-2009		51580	STEVE GOLEMON	199-36-6411.00-001-991000	C	STATE T&F MEET	88.00
080917	06-04-2009		84590	STUDENT SUPPLY	199-11-6399.00-102-924000	C	math supplies	140.50
080918	06-04-2009		85576	TASSP (TEXAS ASSOCIATIOI	199-23-6497.00-001-999000	C	TASSP SUMMER WORKSHC	10.00
080919	06-04-2009		85940	TAYLOR PUBLISHING	461-36-6399.77-101-999000	C	ACCT BALANCE	2,066.24
080920	06-04-2009		52625	THE CHAMPIONSHIP DEBATI	461-36-6399.00-001-999000	C	camp	625.00
080921	06-04-2009		52445	THE COSTUMER	865-36-6399.29-001-900000	C	Theatre I	72.93
080922	06-04-2009		89945	THOMAS BUS GULF COAST	199-34-6319.00-999-999000	C	turn signal switch # 19	167.00
080923	06-04-2009		89952	THOMPSON PRINT SOLUTIOI	199-41-6399.07-701-999000	C	GRADUATION	825.00
080924	06-04-2009		43151	TIM HOWELL	199-11-6399.24-001-911000	C	STATE BAND PATCHES	48.00
080925	06-04-2009		08140	BANDERA TRUE VALUE HAR	199-11-6399.86-001-922000	C	drafting class	83.97
					199-11-6399.86-001-922000		intro to const class	26.44
					199-34-6319.01-999-999000		hoses, keys	315.77
					199-51-6316.00-999-999000		May Supplies	200.22
							Check 080925 Total:	626.40
080926	06-04-2009		93520	UNIVERSITY INTERSCHOLAS	865-36-6399.46-001-900000	C	champions yearbook	72.00
080927	06-04-2009		93769	UNIVERSITY OF TEXAS AT A	199-11-6497.07-001-911000	C	Capital Conference	150.00
080928	06-04-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-999000	C	fuel for fleet	10,382.36

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080929	06-04-2009		99280	XEROX CORPORATION	199-12-6249.90-999-999000	C	MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-12-6269.90-999-999000		MONTHLY CHARGES	97.85
					199-21-6269.90-999-999000		MONTHLY CHARGES	337.95
					199-31-6269.90-999-999000		MONTHLY CHARGES	135.93
					199-34-6269.90-999-999000		MONTHLY CHARGES	97.85
					240-35-6269.90-999-999000		MONTHLY CHARGES	239.50
							Check 080929 Total:	1,104.78
080930	06-11-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-922000	C	Instructional Supplies	223.14
080931	06-11-2009		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-922000	C	Shop Materials/School Repair	259.61
					199-11-6399.80-001-922000		Shop Materials/School Repair	4,240.92
							Check 080931 Total:	4,500.53
080932	06-11-2009		04305	ARAMARK SERVICES	240-35-6299.00-999-999000	C	April bill	7,567.00
					240-35-6341.00-999-999000		April bill	44,790.24
					240-35-6342.00-999-999000		April bill	7,744.26
					240-35-6342.01-999-999000		April bill	333.20
					240-35-6497.00-999-999000		April bill	4,948.64
					240-35-6498.00-999-999000		April bill	2,476.86
							Check 080932 Total:	67,860.20
080933	06-11-2009		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-991000	C	SHORTS AND SCRIMMAGE	2,064.25
080934	06-11-2009		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-991000	C	FOOTBALL SUPPLIES FOR '	7,436.61
080935	06-11-2009		05100	AUDIO VISUAL AIDS CORP	199-12-6396.00-041-999000	C	PO Created by Req: 923731	1,458.00
080936	06-11-2009		50258	B & H PHOTO	199-11-6399.17-001-911000	C	REPLACE CAMERA	244.05
080937	06-11-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	RELOCATION OF ELECTRIC	450.00
080938	06-11-2009		06999	BANDERA ISD	199-41-6399.07-701-999000	C	OFFICE SUPPLIES	163.50
080939	06-11-2009		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-924000	C	PK SNACKS	131.50
					199-21-6341.00-920-925000		PARENT MEETINGS	48.00
					199-21-6341.00-920-925000		PARENT MEETINGS	48.00
					199-21-6341.00-920-925000		PARENT MEETINGS	72.00
					199-21-6341.00-920-925000		PARENT MEETINGS	73.00
					199-21-6341.00-920-925000		PARENT MEETINGS	72.00
					199-21-6341.00-920-925000		PARENT MEETINGS	141.40
					461-36-6399.00-041-999000		Principal's acct	2.55
							Check 080939 Total:	588.45
080940	06-11-2009		08375	BARNES & NOBLE BOOKSTO	401-11-6399.00-041-924000	C	Summer School ESC III	79.85
080941	06-11-2009		50366	BRITTANY TIMMONS	199-11-6499.00-999-925000	C	REIMBURSEMENT FOR ESL	120.00
080942	06-11-2009		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000	C	lens	471.98
080943	06-11-2009		14240	CARSON-DELLOSA PUBLISH	224-11-6399.00-999-923000	C	SUPPLIES	18.99
					224-11-6399.00-999-923000		SUPPLIES	320.19
							Check 080943 Total:	339.18
080944	06-11-2009		16550	CITY OF BANDERA UTILITY C	199-51-6259.00-999-999000	C	Well Chlorine	100.56
080945	06-11-2009		53250	CNA SURETY	199-34-6497.00-999-999000	C	surety bond K-Miller	71.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080946	06-11-2009		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-923000	C	CONT.PRO.AI SERVICES	467.50
080947	06-11-2009		17848	COLLEGE BOARD PUBLICAT	199-11-6499.01-001-911000 397-11-6499.00-001-911000	C	AP EXAMS AP EXAMS Check 080947 Total:	8,767.20 6,830.80 15,598.00
080948	06-11-2009		17847	COLLEGE BOARD/ANNUAL C	461-36-6399.00-001-999000 461-36-6399.00-001-999000	C	AP CONFERENCE REGISTR AP CONFERENCE REGISTR Check 080948 Total:	665.00 665.00 1,330.00
080949	06-11-2009		53244	COMFORT ISD	865-36-6399.80-001-900000	C	BANQUET MEALS	56.00
080950	06-11-2009		52167	A & D STRONG	199-36-6217.24-001-999000 199-36-6499.00-001-991000 865-36-6399.47-001-900000 865-36-6399.48-001-900000	C	ENGRAVING PLAQUES FOR ATHLETIC B. End of Year Awards REPLACEMENT RIBBONS Check 080950 Total:	29.00 37.00 546.00 224.00 836.00
080951	06-11-2009		53590	DANIEL FIELD	199-36-6217.00-999-991000	C	SFBALL PLAYOFF OFFICIAL	174.59
080952	06-11-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6316.00-999-999000	C	May Supplies	98.00
080953	06-11-2009		22960	DEMCO INC	199-11-6395.00-041-911000 199-11-6399.00-041-911000 199-53-6399.00-750-999000	C	Displays Displays supplies for Business office Check 080953 Total:	1,000.00 422.56 361.61 1,784.17
080954	06-11-2009		23280	VALERO MARKETING AND SI	199-34-6311.00-999-999000	C	Fuel while out of district	158.60
080955	06-11-2009		25360	EAI (ERIC ARMIN INC)	224-11-6399.00-999-923000	C	SUPPLIES	104.49
080956	06-11-2009		52056	eCAMPUS SYSTEMS	199-11-6497.00-001-911000	C	TARDY PROGRAM	84.00
080957	06-11-2009		28955	EYE ON EDUCATION	211-13-6399.00-999-924000	C	STAFF DEVEL OF MENTOR	1,135.20
080958	06-11-2009		31480	FLAGHOUSE INC	225-11-6399.00-999-923000	C	truck charge	50.00
080959	06-11-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6325.00-041-999000 199-12-6325.00-041-999000	C	PO Created by Req: 923862 PO Created by Req: 923862 Check 080959 Total:	409.85 111.97 521.82
080960	06-11-2009		53580	FRANCISCO MOLINA, JR	199-36-6217.00-999-991000 199-36-6217.00-999-991000	C	SFBALL PLAYOFF OFFICIAL SFBALL PLAYOFF OFFICIAL Check 080960 Total:	60.00 60.00 120.00
080961	06-11-2009		33881	GALE GROUP	199-12-6325.00-041-999000	C	standing reference order	149.65
080962	06-11-2009		53336	KAREN MANGOLD	199-11-6399.28-001-911000	C	LITERARY MAGAZINE	3,616.80
080964	06-11-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6249.24-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	BAND SUPPLIES/REPAIRS BAND SUPPLIES/REPAIRS BAND SUPPLIES/REPAIRS BAND SUPPLIES/REPAIRS BAND SUPPLIES/REPAIRS BAND SUPPLIES/REPAIRS Check 080964 Total:	43.00 23.80 98.85 41.53 21.00 74.84 303.02
080965	06-11-2009		52879	INTERQUEST DETECTION C/	199-52-6219.00-999-999000	C	DRUG DOG	185.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080966	06-11-2009		49745	KEN KLING	199-31-6219.00-920-999000	C	TEST COORDINATOR CONT	2,252.00
080967	06-11-2009		48950	KERRVILLE DAILY TIMES	199-11-6399.28-001-911000	C	May Printing of Bulldog Times	504.65
080968	06-11-2009		52032	KEVIN L DYES	199-11-6399.80-001-922000	C	REIMBURSEMENT	160.00
080969	06-11-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000	C	plugs hoses	997.14
080970	06-11-2009		51685	LEARNING ZONE	224-11-6399.00-999-923000	C	SUPPLIES	78.17
080971	06-11-2009		53150	LONGHORN	199-51-6316.00-999-999000	C	June Sprinklers	82.80
080972	06-11-2009		53787	M & D DISTRIBUTORS	199-34-6319.00-999-999000	C	injectors bus #45	2,162.48
080973	06-11-2009		53074	MARIBEL GUEVARA	461-36-6399.00-101-999000 461-36-6399.00-101-999000	C	5TH GRADE COMPLETION 5TH GRD COMPLETION Check 080973 Total:	43.00 24.95 67.95
080974	06-11-2009		38650	MARIE HALLORAN	199-41-6411.00-701-999000	C	MILEAGE	28.50
080975	06-11-2009		49746	MARY KLING	199-11-6219.00-999-921000	C	GIFTED AND TALENTED TE!	726.38
080976	06-11-2009		99955	MISSION PROPANE	199-51-6255.00-999-999000	C	Annual inspection	85.00
080977	06-11-2009		58270	MITINET, INC	199-12-6497.00-041-999000	C	Library Marc Services	179.00
080978	06-11-2009		51588	PRESBYTERIAN MO-RANCH	865-36-6399.78-041-900000	C	Leadership program	100.00
080979	06-11-2009		60560	NASCO	199-11-6399.00-001-922000 199-11-6399.83-001-922000	C	Final Days Class Project Final Days Class Project Check 080979 Total:	142.71 154.29 297.00
080980	06-11-2009		50590	PEARSON ASSESSMENT	199-31-6339.00-901-999000 199-31-6339.00-901-999000	C	PO Created by Req: 923303 PO Created by Req: 923303 Check 080980 Total:	100.00 100.00 200.00
080982	06-11-2009		70000	QUILL CORPORATION	224-11-6399.00-999-923000 401-11-6399.00-101-924000	C	SUPPLIES SUMMER SCHOOL SUPPLIE Check 080982 Total:	110.79 262.55 373.34
080983	06-11-2009		70425	RABA-KISTNER CONSULTAN	199-51-6219.03-999-999000	C	Check Light Post	2,182.50
080984	06-11-2009		51273	RAPTOR TECHNOLOGIES	461-36-6399.00-101-999000	C	SECURITY	432.00
080985	06-11-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.00-041-911000	C	UIL Contest Music	55.64
080987	06-11-2009		26700	EDUCATION SERVICE CENTE	199-21-6497.00-999-923000 224-31-6497.00-999-923000	C	FEE FEE Check 080987 Total:	10.00 10.00 20.00
080988	06-11-2009		72410	RIVERSIDE PUBLISHING	199-31-6339.00-901-999000	C	ITBS SCORING PO	2,764.30
080989	06-11-2009		52644	ROY KLEIN	199-36-6497.00-001-991000	C	REIMBURSE ST SOFTBALL	45.00
080990	06-11-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	pumps pumps Check 080990 Total:	49.79 163.48 213.27
080991	06-11-2009		84950	SUPER S FOODS	199-11-6341.00-001-923000 199-11-6341.00-041-923000	C	GROCERIES SPEC ED SUPPLIES	81.96 27.59

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080991	06-11-2009		84950	SUPER S FOODS	199-11-6399.83-001-922000	C	Supplies/May	68.53
					199-41-6497.99-750-999000		SVC CHARGE	2.50
					240-35-6341.00-999-999000		food	210.74
					461-36-6399.00-001-999000		Sr Field Day Meals	158.64
					461-36-6399.00-001-999000		RAZORS	25.52
					461-36-6399.15-041-999000		Family Reading Night	139.08
					865-36-6399.00-001-900900		GRADUATION DRINKS	71.94
					865-36-6399.63-001-900000		END OF YEAR PARTY SUPP	151.90
					865-36-6399.80-001-900000		FFA Banquet Desserts	213.82
					865-36-6399.80-001-900000		Ag Mech Show Food	313.88
							Check 080991 Total:	1,466.10
080992	06-11-2009		51361	TCDA	199-11-6497.20-001-911000	C	Texas Choral Directors Assoc	105.00
080993	06-11-2009		85588	TEA - TXB	199-31-6339.00-102-999000	C	TAKS 4TH GRADE	100.28
080994	06-11-2009		86755	TEXAS BANDMASTERS ASSC	199-11-6497.00-041-911000	C	Membership Dues/Conventior	50.00
					199-11-6497.00-041-911000		Membership Dues/Conventior	70.00
					199-36-6497.24-001-999000		Membership/Convention Fees	50.00
					199-36-6497.24-001-999000		Membership/Convention Fees	120.00
					199-36-6497.24-001-999000		Membership/Convention Fees	120.00
							Check 080994 Total:	410.00
080995	06-11-2009		52445	THE COSTUMER	865-36-6399.29-001-900000	C	late fee	1.09
080996	06-11-2009		78881	TONI SERENE	199-33-6399.00-041-999000	C	Health Clinic	15.19
080997	06-11-2009		53589	TYRONE HAYWOOD	199-36-6217.00-999-991000	C	SFBALL OFFICIAL	116.34
080998	06-11-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	shop towels	19.65
					199-34-6319.01-999-999000		shop towels	19.65
					199-34-6319.01-999-999000		shop towels	18.30
					199-34-6319.01-999-999000		shop towels	19.65
							Check 080998 Total:	77.25
080999	06-11-2009		51363	UPS	199-41-6399.75-750-999000	C	SHIPPING	39.56
081000	06-11-2009		53588	VERONICA HOWARD	199-36-6217.00-999-991000	C	SFBALL PLAYOFF OFFICIAL	60.00
					199-36-6217.00-999-991000		SFBALL PLAYOFF OFFICIAL	60.00
							Check 081000 Total:	120.00
081001	06-17-2009		00265	ABILITATIONS	225-11-6399.00-999-923000	C	squiggle writer	10.73
081002	06-17-2009		00265	ABILITATIONS	225-11-6399.00-999-923000	C	SUPPLIES	205.62
					225-11-6399.00-999-923000		SUPPLIES	226.02
							Check 081002 Total:	431.64
081003	06-17-2009		00265	ABILITATIONS	225-11-6399.00-999-923000	C	SUPPLY	442.56
081004	06-17-2009		52838	ALAMEDA MUSEUM	199-11-6411.16-001-911000	C	FIELD TRIP ADMISSION	30.00
081005	06-17-2009		51866	PIDGE B INC	199-51-6249.00-999-999000	C	HS Clean Up	195.00
081006	06-17-2009		52832	ANITA SMITH	199-11-6411.16-001-911000	C	MEAL FOR FIELD TRIP	12.00
081007	06-17-2009		50129	APRIL SMITH	224-11-6219.ST-999-923000	C	CONT.PRO.SERVICES	880.00
081008	06-17-2009		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-999000	C	WATER BILL FOR HILL COU	884.97

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081009	06-17-2009		52650	AT&T LONG DISTANCE	199-51-6258.00-999-999000	C	MONTHLY LONG DISTANCE	223.14
081010	06-17-2009		00591	ATD - AMERICAN COMPANY	199-11-6395.00-999-999000 199-11-6395.00-999-999000 199-11-6395.00-999-999000	C	AEP AEP AEP Check 081010 Total:	1,908.00 783.00 2,839.41 5,530.41
081011	06-17-2009		05040	AUDIO ELECTRONICS INC	199-33-6249.00-041-999000 199-33-6249.00-101-999000 199-33-6249.00-102-999000	C	CALIBRATION AND SERVICI CALIBRATION AND SERVICI CALIBRATION AND SERVICI Check 081011 Total:	61.00 61.00 122.00 244.00
081012	06-17-2009		53148	BANDERA 7 ON 7 FOOTBALL	461-36-6399.00-001-991000	C	7 ON 7 REG FEES	1,405.13
081013	06-17-2009		06480	BANDERA BULLETIN	199-21-6499.00-999-923000 199-41-6499.00-750-999000 199-41-6499.00-750-999000	C	PUBLIC NOTICE AD AD Check 081013 Total:	96.00 240.00 90.00 426.00
081014	06-17-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	FEES	2,042.27
081015	06-17-2009		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-924000	C	PK SNACKS	62.50
081016	06-17-2009		08135	BANDERA TIRE SHOP	199-34-6249.00-999-999000	C	tire repair, mounts	25.00
081017	06-17-2009		51403	BEN HALLORAN	865-36-6399.48-001-900000	C	MEALS, MILEAGE-ST	314.00
081018	06-17-2009		52642	BROOKE ASHCRAFT	865-36-6399.48-001-900000	C	MEALS, MILEAGE-ST	225.00
081019	06-17-2009		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	lens lens Check 081019 Total:	172.20 347.05 519.25
081020	06-17-2009		06640	CENTRAL APPRAISAL DISTR	199-99-6213.00-999-999000	C	FEE	63,034.29
081021	06-17-2009		53112	CHARLES M MARLER	865-36-6399.48-001-900000	C	T&F INSTRUCTOR EXPENSI	433.12
081022	06-17-2009		52069	CHRISTY C COOMBES	224-11-6219.ST-999-923000 224-11-6219.ST-999-923000	C	CONT.PRO.SI SERVICES CONT.PRO.SERVICES Check 081022 Total:	5,663.00 5,667.00 11,330.00
081023	06-17-2009		53103	CULLY LEE DOYLE	865-36-6399.48-001-900000 865-36-6399.48-001-900000	C	MEALS, MILEAGE-ST T&F INSTRUCTOR EXPENSI Check 081023 Total:	73.00 146.00 219.00
081024	06-17-2009		53583	DAVID DUNN	461-36-6399.ST-001-991000	C	MEALS, MILEAGE-ST	162.00
081025	06-17-2009		53435	DEBORAH HERNANDEZ	428-11-6411.00-001-911000	C	REIMBURSE MILEAGE	140.00
081026	06-17-2009		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-999000	C	CRIMINAL HISTORY	6.00
081027	06-17-2009		23472	DISCOUNT SCHOOL SUPPLY	225-11-6399.00-999-923000	C	SUPPLIES	337.63
081028	06-17-2009		24337	DRAMATISTS PLAY SERVICE	865-36-6399.29-001-900000	C	perusal script	21.95
081029	06-17-2009		27102	EDUCATIONAL RESOURCES	224-11-6399.00-999-923000	C	SUPPLIES	217.35
081030	06-17-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries	91.22

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081031	06-17-2009		32060	FOLLETT LIBRARY RESOURC	199-12-6325.00-041-999000	C	BMS LIBRARY ORDER	111.97
081032	06-17-2009		52038	THOMAS M BURNES	199-81-6639.00-999-999000	C	AG Shop Electricity	9,900.00
081033	06-17-2009		34845	GEORGETOWN SPORTING C	199-36-6399.49-001-991000 461-36-6399.50-001-991000	C	GIRLS BASKETBALL EQUIPI GIRLS BASKETBALL EQUIPI Check 081033 Total:	2,295.01 139.59 2,434.60
081034	06-17-2009		53193	TAMMY KIMMEL	199-11-6249.83-001-922000 461-36-6399.ST-001-991000	C	Maintenance on Sewing Mach T&F MEET SUPPLIES Check 081034 Total:	945.00 13.50 958.50
081035	06-17-2009		53446	T MUTH ENTERPRISES, INC	199-11-6639.00-001-922000	C	Greenhouse	24,300.00
081036	06-17-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-999000	C	June Custodial Supplies	642.40
081037	06-17-2009		39120	AASMOCA	199-51-6497.00-999-999000 199-51-6497.00-999-999000 199-51-6497.00-999-999000 199-51-6497.00-999-999000 199-51-6497.00-999-999000	C	AASMOCA SUMMER WORK: AASMOCA SUMMER WORK: AASMOCA SUMMER WORK: AASMOCA SUMMER WORK: AASMOCA SUMMER WORK: Check 081037 Total:	10.00 10.00 10.00 10.00 10.00 50.00
081038	06-17-2009		40560	HEVENOR LUMBER CO	199-11-6399.80-001-922000 199-11-6399.86-001-922000	C	Instructional Materials intro. to const class material Check 081038 Total:	208.55 149.88 358.43
081039	06-17-2009		40800	HIGH SCHOOL MUSIC SERVI	199-11-6249.24-001-911000	C	REPAIR-SOUSAPHONE	1,750.00
081040	06-17-2009		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-999000 199-53-6269.IC-999-999000 199-53-6269.IC-999-999000	C	MONTHLY MAINTENANCE MONTHLY MAINTENANCE MONTHLY MAINTENANCE Check 081040 Total:	220.00 410.00 190.00 820.00
081041	06-17-2009		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-911000 199-12-6249.90-999-999000 199-31-6269.90-999-999000 199-51-6249.90-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 081041 Total:	194.50 194.50 194.50 194.50 778.00
081042	06-17-2009		43990	IKON OFFICE SOLUTIONS	199-41-6269.90-750-999000	C	IKON LEASE	430.00
081043	06-17-2009		43990	IKON OFFICE SOLUTIONS	199-53-6269.90-750-999000	C	IKON LEASE	430.00
081044	06-17-2009		53596	JASON PEARCE	461-36-6399.ST-001-991000	C	MILEAGE, MEALS, LODGE-S	532.12
081045	06-17-2009		53595	JOYCE KARLSEN	461-36-6399.00-001-999000	C	REIMBURSE - TEXTBOOKS	127.00
081046	06-17-2009		47890	K & V PROMOTIONS	461-36-6399.46-999-999000 461-36-6399.46-999-999000	C	UIL UIL Check 081046 Total:	970.48 1,828.37 2,798.85
081047	06-17-2009		53110	KATIE MILLER	865-36-6399.48-001-900000	C	MEALS, MILEAGE-ST	245.00
081048	06-17-2009		52829	KENNETH GILMORE	199-34-6497.00-999-999000	C	K GILMORE PARKING	8.00
081049	06-17-2009		37258	LATISHA GRILL	199-41-6411.00-750-999000	C	REIMBURSEMENT	26.25
081050	06-17-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000	C	brakes	1,011.21

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081051	06-17-2009		50392	LENA PRICE	199-53-6411.00-750-999000	C	MILEAGE	16.00
081052	06-17-2009		79286	LUKE SHEETS	865-36-6399.48-001-900000	C	MEALS, MILEAGE-ST	147.00
081053	06-17-2009		53797	M & A TECHNOLOGY INC	197-11-6395.00-999-999000	C	BUSINESS COMPUTERS	15,435.00
081054	06-17-2009		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-999000	C	NETWORK SUPPLIES	1,938.00
081055	06-17-2009		53797	M & A TECHNOLOGY INC	224-11-6395.00-999-923000	C	SUPPLIES	4,624.00
081056	06-17-2009		53797	M & A TECHNOLOGY INC	224-11-6395.00-999-923000	C	SUPPLIES	1,140.00
081057	06-17-2009		53797	M & A TECHNOLOGY INC	411-11-6396.00-999-999000 411-11-6396.00-999-999000	C	MONITORS MONITORS	378.00 4,896.00
							Check 081057 Total:	5,274.00
081059	06-17-2009		22730	MARIE DEBRUYN	199-11-6411.16-001-911000	C	MEALS FOR FIELD TRIP	84.00
081060	06-17-2009		38650	MARIE HALLORAN	199-41-6411.00-701-999000	C	BOARD MEETING	28.50
081061	06-17-2009		53591	MARISA TUZZI MAHER	461-36-6399.ST-001-991000	C	T&F INSTRUCTOR EXPENSI	231.56
081062	06-17-2009		56725	MEDINA VALLEY ISD	199-36-6497.00-001-991000	C	SOCCER PLAYOFF FEE	152.66
081063	06-17-2009		52475	MCCLUNG ENTERPRISES, IN	199-34-6299.02-999-999000	C	towing bus # 7	397.50
081064	06-17-2009		52632	MICHAEL GRANT STEVENS	865-36-6399.48-001-900000 865-36-6399.48-001-900000	C	MEALS, MILEAGE-ST T&F INSTRUCTOR EXPENSI	81.00 81.00
							Check 081064 Total:	162.00
081065	06-17-2009		60316	MUSIC THEATRE INTERNATI	865-36-6399.29-001-900000	C	perusal copy	10.00
081067	06-17-2009		60405	NASSP/NHS/NJHS	865-36-6399.10-041-900000	C	NJHS Shirts	923.00
081068	06-17-2009		53287	NIKOLE GASE	865-36-6399.48-001-900000	C	MEALS, MILEAGE-ST	211.00
081069	06-17-2009		63642	NORTHSIDE ISD	224-11-6219.NS-999-923000	C	REGIONAL DAY SCHOOL	3,000.00
081070	06-17-2009		64001	OFFICE DEPOT	199-11-6399.00-001-923000	C	SUPPLIES	123.27
081071	06-17-2009		64001	OFFICE DEPOT	199-51-6399.00-999-999000	C	File Folders	20.22
081072	06-17-2009		64400	ORIENTAL TRADING COMPA	461-36-6399.00-001-999000	C	HAND BANNER	61.40
081073	06-17-2009		33895	PATRICIA GALM	199-21-6219.00-999-923000 199-21-6219.00-999-923000	C	PRO.CONT.SI/DIR SERVICE CONT.PRO.SERVICES	4,458.33 4,458.33
							Check 081073 Total:	8,916.66
081074	06-17-2009		52660	PATRICK MORA	199-36-6411.24-001-999000	C	MEALS	28.00
081075	06-17-2009		13732	PATY CARDENAS	199-11-6411.16-001-911000	C	MEAL FOR FIELD TRIP	12.00
081076	06-17-2009		66101	PCI EDUCATIONAL PUBLISHI	224-11-6399.00-999-923000	C	SUPPLY	2,357.50
081077	06-17-2009		66101	PCI EDUCATIONAL PUBLISHI	224-11-6395.00-999-923000 224-11-6395.00-999-923000 224-11-6399.00-999-923000	C	SUPPLIES SUPPLIES SUPPLIES	2,199.95 2,199.95 629.85
							Check 081077 Total:	5,029.75

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081078	06-17-2009		50590	PEARSON ASSESSMENT	199-31-6339.02-901-999000	C	PURCHASE OF ELECTRONI	321.40
081079	06-17-2009		50197	PITNEY BOWES INC	199-41-6269.75-701-999000	C	Lease of Postage Machine	1,128.00
081080	06-17-2009		68325	POSTMASTER	199-41-6497.00-750-999000	C	ANNUAL RENT	100.00
081081	06-17-2009		69727	PURCHASE POWER	199-41-6399.75-750-999000	C	POSTAGE	1,500.00
081082	06-17-2009		70000	QUILL CORPORATION	199-41-6399.07-701-999000	C	OFFICE SUPPLIES-PERSON	132.27
					401-11-6399.00-041-924000		Summer School ESC III	180.02
					401-11-6399.00-041-924000		Printer for COW	70.19
							Check 081082 Total:	382.48
081083	06-17-2009		53527	REBECCA SMITH	199-36-6217.22-001-991000	C	DANCE JUDGE	75.00
					199-36-6219.30-001-991000		CHEER JUDGE	150.00
							Check 081083 Total:	225.00
081084	06-17-2009		26700	EDUCATION SERVICE CENTI	199-21-6411.00-920-999000	C	Y TORRES WORKSHOP	150.00
081085	06-17-2009		26700	EDUCATION SERVICE CENTI	199-21-6399.00-920-999000	C	TETN	8.00
081087	06-17-2009		34449	RENEE' CADENA	199-23-6411.00-102-999000	C	MILEAGE	98.00
081088	06-17-2009		72235	REXEL	199-51-6316.00-999-999000	C	June Electrical	316.92
					199-51-6316.00-999-999000		June Electrical	351.83
					199-51-6316.00-999-999000		June Electrical	26.97
							Check 081088 Total:	695.72
081090	06-17-2009		53597	ROBERT RUSSELL LUMPKIN	461-36-6399.ST-001-991000	C	MEALS, MILEAGE-ST	230.00
081091	06-17-2009		53104	PAUL RICHARDS	461-36-6399.ST-001-991000	C	T&F INSTRUCTOR REIMBUF	291.56
					865-36-6399.48-001-900000		MEALS, MILEAGE, LODGE-S	291.56
							Check 081091 Total:	583.12
081092	06-17-2009		75150	SAMMONS PRESTON	224-11-6399.00-999-923000	C	SUPPLIES	581.62
					224-11-6399.00-999-923000		SUPPLIES	2,854.72
							Check 081092 Total:	3,436.34
081093	06-17-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	pumps	37.32
					199-34-6319.00-999-999000		pumps	230.51
					199-34-6319.00-999-999000		pumps	981.06
					199-34-6319.00-999-999000		pumps	311.44
							Check 081093 Total:	1,560.33
081094	06-17-2009		77440	SCHOOL SPECIALTY SUPPL`	224-11-6399.00-999-923000	C	SUPPLIES	837.50
081095	06-17-2009		52659	SCOTT LANGLEY	865-36-6399.48-001-900000	C	MEALS, MILEAGE, LODGE-S	418.12
081096	06-17-2009		53592	SCOTT A RICHARDSON	865-36-6399.48-001-900000	C	MEALS, MILEAGE, LODGE-S	462.12
081097	06-17-2009		52518	SHINDIGZ	199-41-6399.07-701-999000	C	EMPLOYEE RETENTION	256.09
081098	06-17-2009		78960	SINTON ISD	199-00-5752.00-000-900000	C	PLAYOFF GAME 5/14,5/15	177.03
081099	06-17-2009		51355	SUNBELT RENTALS	199-51-6269.00-999-999000	C	HS Game Light Chg Out	1,070.75
081100	06-17-2009		84950	SUPER S FOODS	199-11-6341.00-001-923000	C	GROCERIES	73.00
081101	06-17-2009		50790	TERO TECHNOLOGIES	199-52-6639.00-999-999000	C	QUOTE # 08012008	12,353.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081101	06-17-2009		50790	TERO TECHNOLOGIES	199-52-6639.00-999-999000	C	SECURITY CAMERAS	2,865.00
							Check 081101 Total:	15,218.00
081102	06-17-2009		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-999000	C	Fuel while out district	141.17
081103	06-17-2009		87290	TEXAS EDUCATIONAL PAPER	865-36-6399.46-001-900000	C	UIL	207.36
081104	06-17-2009		86725	TEXAS GIRLS COACHES ASS	461-36-6399.50-001-991000	C	T.G.C.A. FEES	70.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	70.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	40.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	40.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	70.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	40.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	40.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	70.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	40.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	40.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	70.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	40.00
					461-36-6399.50-001-991000		T.G.C.A. FEES	70.00
							Check 081104 Total:	590.00
081105	06-17-2009		71600	TEXAS LITERACY RESOURC	255-13-6219.00-920-924000	C	TRAINING	800.00
					255-13-6219.00-920-924000		TRAINING	4,000.00
							Check 081105 Total:	4,800.00
081106	06-17-2009		52967	THE COLLEGE BOARD	428-11-6497.00-001-911000	C	COLLEGE-BOUND SR REPC	440.00
081107	06-17-2009		53567	THE FIELDS AT HUBER RAN	199-36-6497.00-001-991000	C	SECURITY AND TICKET TAK	112.50
081108	06-17-2009		53593	TREY A RODRIGUEZ	461-36-6399.ST-001-991000	C	T&F INSTRUCTOR EXPENSI	434.56
081109	06-17-2009		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-999000	C	hoses	85.98
					199-51-6316.00-999-999000		June Supplies	77.49
					461-36-6399.00-102-999000		NUMBERING OF DOORS	113.98
					461-36-6399.00-102-999000		PAINT SUPPLIES	200.39
							Check 081109 Total:	477.84
081110	06-17-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	shop towels	19.65
					199-34-6319.01-999-999000		shop towels	19.65
							Check 081110 Total:	39.30
081111	06-17-2009		51363	UPS	199-41-6399.75-750-999000	C	POSTAGE	12.39
081112	06-17-2009		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	June Tools & PVC	220.50
081113	06-17-2009		52021	FRANK WILLIAM REID	865-36-6399.48-001-900000	C	T&F INSTRUCTOR EXPENSI	158.00
					865-36-6399.48-001-900000		MEALS, MILEAGE-ST	109.00
							Check 081113 Total:	267.00
081114	06-18-2009		51291	KUENSTLER PARTNERS, LTI	199-34-6249.00-999-999000	C	Fuel break away	358.73
081115	06-18-2009		53083	ANDREA FISHER	224-11-6219.OT-999-923000	C	CONT.PRO.OTSERVICES	700.00
081116	06-18-2009		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000	C	LENS	51.43
081117	06-18-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-999000	C	June Supplies	341.25
081118	06-18-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries	89.17
081119	06-18-2009		53193	TAMMY KIMMEL	199-11-6249.83-001-922000	C	SEWING MACHINE REPAIR	225.00

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081120	06-18-2009		39120	AASMOCA	199-51-6497.00-999-999000	C	SUMMER WORKSHOP	10.00
					199-51-6497.00-999-999000		SUMMER WORKSHOP	10.00
					199-51-6497.00-999-999000		SUMMER WORKSHOP	10.00
					199-51-6497.00-999-999000		SUMMER WORKSHOP	10.00
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					199-51-6497.00-999-999000		SUMMER WORKSHOP	10.00
					199-51-6497.00-999-999000		SUMMER WORKSHOP	10.00
							Check 081120 Total:	70.00
081121	06-18-2009		40560	HEVENOR LUMBER CO	199-51-6316.00-999-999000	C	June Lumber, Paint, PVC	231.12
081122	06-18-2009		41095	KELLY M SMITH	461-36-6399.00-041-999000	C	Gifts for Poland trip	227.50
081123	06-18-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000	C	brakes	75.04
081124	06-18-2009		53797	M & A TECHNOLOGY INC	244-11-6399.00-001-922000	C	TECH EQUIP	7,206.00
					244-11-6399.00-001-922000		COMPUTERS	19,845.00
					244-11-6399.00-001-922000		TECH EQUIP	943.00
							Check 081124 Total:	27,994.00
081125	06-18-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-999000	C	Monthly sewer testing	256.12
081126	06-18-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	SENSORS TRANSMITTERS	402.66
081127	06-18-2009		53601	TEXAS A&M UNIVERSITY - C	461-36-6399.00-041-999000	C	2009 APTSI July 6-10	500.00
081128	06-18-2009		51345	VARSITY SPIRIT CORP	865-36-6399.30-041-900000	C	Cheer Camp	2,755.00
081129	06-18-2009		08140	BANDERA TRUE VALUE HAR	199-34-6319.01-999-999000	C	hoses	9.98
081130	06-24-2009		51418	WJV PLUMBING, INC	199-51-6219.03-999-999000	C	Install gas line at high schoo	369.00
081131	06-24-2009		00591	ATD - AMERICAN COMPANY	199-11-6395.00-999-999000	C	FREIGHT FOR KEYBOARD /	102.87
081132	06-24-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-999000	C	DISTRICT ELECTRIC	46,818.90
081133	06-24-2009		52728	BONNIE HALE	199-31-6411.00-041-999000	C	MILEAGE	60.50
081134	06-24-2009		12020	BUDDY'S WATER WELL SERV	199-51-6259.00-999-999000	C	empty lift station at Alkek	1,000.00
081135	06-24-2009		51738	CHRYSTAL RUIZ	865-36-6399.48-001-900000	C	meals, mileage	210.00
081136	06-24-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	batteries	58.53
081137	06-24-2009		37900	GULF COAST PAPER CO.	199-51-6639.00-905-999000	C	Vacuum Cleaner	4,169.56
081138	06-24-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-999000	C	seat clips	98.00
081139	06-24-2009		40560	HEVENOR LUMBER CO	199-51-6316.00-999-999000	C	June Lumber, Paint, PVC	499.23
081140	06-24-2009		41097	HILL COUNTRY GLASS	199-34-6249.00-999-999000	C	windshield bus # 31	153.00
					199-51-6249.00-999-999000		June Window Repairs	103.00
					199-51-6249.00-999-999000		June Window Repairs	77.50
							Check 081140 Total:	333.50
081141	06-24-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-999000	C	LAWN MAINTENANCE	4,150.00
081142	06-24-2009		49305	KIM GOTTHARDT	197-11-6411.00-999-999000	C	MILEAGE	101.25

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081143	06-24-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-999000	C	brakes	23.93
081144	06-24-2009		53797	M & A TECHNOLOGY INC	244-11-6399.00-001-922000	C	TECH EQUIPMENT	108.00
081145	06-24-2009		11500	MARGIE BROOMALL	197-11-6411.00-999-999000	C	MILEAGE	81.65
081146	06-24-2009		50590	PEARSON ASSESSMENT	199-31-6339.02-901-999000	C	writing images	2.40
081147	06-24-2009		70000	QUILL CORPORATION	461-36-6399.00-999-999000	C	coat rack for mens room	64.99
081148	06-24-2009		26700	EDUCATION SERVICE CENTR	199-34-6239.00-999-999000 199-34-6239.01-999-999000	C	Driver recertification random drug testing Check 081148 Total:	920.00 644.00 1,564.00
081149	06-24-2009		72235	REXEL	199-51-6316.00-999-999000 199-51-6316.00-999-999000	C	June Electrical June Electrical Check 081149 Total:	127.57 496.50 624.07
081150	06-24-2009		51492	RUTH BUTLER	224-11-6219.PT-999-923000	C	CONT.PRO.PT SERVICES	2,016.00
081151	06-24-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-999000	C	tank outlets	30.23
081152	06-24-2009		76400	SCHOLASTIC BOOK FAIRS	461-36-6399.15-041-999000 461-36-6399.76-041-999000	C	Spring Book Fair Payment Spring Book Fair Payment Check 081152 Total:	1,587.50 1,849.64 3,437.14
081153	06-24-2009		81020	SOS LIQUID WASTE HAULER	199-51-6259.00-999-999000	C	GREASE TRAP PUMPING	155.25
081154	06-24-2009		84950	SUPER S FOODS	199-11-6341.00-101-923000	C	GROCERIES	59.58
081155	06-24-2009		71600	TEXAS LITERACY RESOURC	224-11-6399.KP-999-923000 255-13-6219.00-920-924000 255-13-6219.00-920-924000 255-13-6219.00-920-924000	C	SUPPLIES FOR WORKSHOF FEE FEE FEE Check 081155 Total:	1,550.00 200.00 200.00 200.00 2,150.00
081156	06-24-2009		50298	TEXAS STATE UNIVERSITY	461-36-6399.SC-001-999002	C	SIERRA HAILE SCHOLARSH	1,000.00
081157	06-24-2009		89660	TRACY THAYER	199-41-6399.00-702-999000	C	BOARD MEETINGS	68.46
081158	06-24-2009		08140	BANDERA TRUE VALUE HAR	199-51-6316.00-999-999000	C	June Supplies	16.84
081159	06-24-2009		93160	UNIFIRST CORPORATION	199-34-6319.01-999-999000	C	shop towels	19.65
081160	06-24-2009		95060	W W GRAINGER INC	199-51-6316.00-999-999000	C	MAINT SUPPLIES	11.33
081161	06-30-2009		04305	ARAMARK SERVICES	240-35-6299.00-999-999000 240-35-6341.00-999-999000 240-35-6342.00-999-999000 240-35-6342.01-999-999000 240-35-6497.00-999-999000 240-35-6498.00-999-999000	C	MONTHLY INVOICE MONTHLY INVOICE MONTHLY INVOICE MONTHLY INVOICE MONTHLY INVOICE MONTHLY INVOICE Check 081161 Total:	5,760.00 53,400.81 11,608.62 403.90 5,771.17 2,888.54 79,833.04
081162	06-30-2009		53609	ASSOCIATED BUILDERS & C	244-11-6497.00-001-922000	C	MODULE TRAINING	45.00
081163	06-30-2009		00590	AT&T	199-51-6258.00-999-999000	C	MONTHLY PHONE SVC	3,002.19
081164	06-30-2009		51197	ATMOS ENERGY	199-51-6255.00-999-999000 199-51-6255.00-999-999000	C	BMS GAS BMS GAS	59.31 68.87

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081164	06-30-2009		51197	ATMOS ENERGY	199-51-6255.00-999-999000	C	BHS GAS	14.87
							Check 081164 Total:	143.05
081165	06-30-2009		52167	A & D STRONG	865-36-6399.24-041-900000	C	Band Camp shirts	160.00
081166	06-30-2009		22475	DAIRY QUEEN	461-36-6399.00-001-999000	C	PERFECT ATTENDANCE AV	105.00
081167	06-30-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-999000	C	springnuts	11.52
					199-51-6316.00-999-999000		FUSES	112.40
					199-51-6316.00-999-999000		BOX SCREWS SPRING NUT	11.54
					199-51-6316.00-999-999000		COUPLINGS WASHERS ETC	87.72
							Check 081167 Total:	223.18
081168	06-30-2009		30100	FEDERAL EXPRESS CORP	199-41-6399.75-750-999000	C	shipping	22.83
081169	06-30-2009		31940	FLYING L PUBLIC	199-51-6259.00-999-999000	C	alkek sewer	1,107.50
081170	06-30-2009		40560	HEVENOR LUMBER CO	199-51-6316.00-999-999000	C	District Painting	84.52
					199-51-6316.00-999-999000		District Painting	20.38
					199-51-6316.00-999-999000		District Painting	111.50
					199-51-6316.00-999-999000		DISTRICT MAINTENANCE	19.67
					199-51-6316.00-999-999000		district painting	393.70
					199-51-6316.00-999-999000		district painting	407.68
					199-51-6316.00-999-999000		District Painting	36.47
							Check 081170 Total:	1,073.92
081171	06-30-2009		72245	LORRAINE REYES	199-41-6411.00-750-999000	C	MILEAGE/DELIVER MAIL TO	15.50
081172	06-30-2009		53797	M & A TECHNOLOGY INC	244-11-6399.00-001-922000	C	TECH EQUIPMENT	27.00
					244-11-6399.00-001-922000		TECH EQUIPMENT	1,860.00
					244-11-6399.00-001-922000		TECH EQUIPMENT	198.00
							Check 081172 Total:	2,085.00
081173	06-30-2009		38650	MARIE HALLORAN	199-41-6411.00-701-999000	C	BOARD PACKETS	28.50
081174	06-30-2009		95927	MARK WARREN	199-11-6411.16-001-911000	C	MILEAGE	233.00
081175	06-30-2009		60560	NASCO	224-11-6399.00-999-923000	C	SPEC ED SUPPLIES	226.95
					224-11-6399.00-999-923000		SPEC ED SUPPLIES	67.12
					224-11-6399.00-999-923000		SPEC ED SUPPLIES	75.65
							Check 081175 Total:	369.72
081176	06-30-2009		41099	HILL COUNTRY HOME AUTOI	199-41-6399.00-750-999000	C	PO Created by Req: 924422	47.97
081177	06-30-2009		26700	EDUCATION SERVICE CENTI	224-11-6497.00-999-923000	C	TREASURE OUR PARA	175.00
081178	06-30-2009		72235	REXEL	199-51-6316.00-999-999000	C	spring nuts/ washer head drill	22.17
081179	06-30-2009		52888	RICHARD JOYER	199-23-6411.00-001-999000	C	PARKING	16.00
081180	06-30-2009		52872	RIPPLE EFFECTS	199-11-6399.00-999-911000	C	INTERVENTION	656.12
					204-11-6399.00-999-911000		INTERVENTION	4,842.88
							Check 081180 Total:	5,499.00
081181	06-30-2009		84950	SUPER S FOODS	240-35-6341.00-999-999000	C	FOOD	77.49
					461-36-6399.ST-001-991000		HOSPITALITY FOR T & F CA	38.80
							Check 081181 Total:	116.29
081182	06-30-2009		71600	TEXAS LITERACY RESOURC	224-11-6219.FI-999-923000	C	STAFF DEV.	700.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081183	06-30-2009		08140	BANDERA TRUE VALUE HAR	199-51-6316.00-999-999000	C	PVC OIL GLUE	12.75
					199-51-6316.00-999-999000		PVC OIL GLUE	3.98
					199-51-6316.00-999-999000		PVC OIL GLUE	31.00
					199-51-6316.00-999-999000		PVC OIL GLUE	1.99
					199-51-6316.00-999-999000		June Supplies	5.94
					199-51-6316.00-999-999000		June Supplies	22.48
							Check 081183 Total:	78.14
081184	06-30-2009		51363	UPS	199-41-6399.75-750-999000	C	shipping	25.42
081185	06-30-2009		06723	BANDERA COUNTY TAC	199-41-6497.00-703-999000	C	BISD 2008-2009 TAXES	6,109.45
081186	06-30-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-999000	C	AUTO PARTS	18.22
081187	06-30-2009		84950	SUPER S FOODS	199-11-6341.00-102-923000	C	GROCERIES	202.92
081188	06-30-2009		08140	BANDERA TRUE VALUE HAR	199-34-6319.00-999-999000	C	CARP DETERGENT	19.99
081189	06-30-2009		93160	UNIFIRST CORPORATION	199-34-6319.00-999-999000	C	WIPERS	19.65
Grand Totals:								674,411.26

End of Report