

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081601	09-10-2009		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CONTRACTED PRO. SERVIK	750.00
081602	09-10-2009		50129	APRIL SMITH	224-11-6219.ST-999-023000	C	FEE	1,140.00
081603	09-10-2009		51197	ATMOS ENERGY	199-51-6255.00-999-099000	C	Fuel	101.03
					199-51-6255.00-999-099000		Fuel	14.90
					199-51-6255.00-999-099000		Fuel	59.77
							<b>Check 081603 Total:</b>	<b>175.70</b>
081604	09-10-2009		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-099000	C	TEA TEACHER OF THE YEA	32.00
081605	09-10-2009		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-099000	C	District Water/Sewer	536.20
					199-51-6259.00-999-099000		District Water/Sewer	60.59
					199-51-6259.00-999-099000		District Water/Sewer	65.93
					199-51-6259.00-999-099000		District Water/Sewer	193.55
					199-51-6259.00-999-099000		District Water/Sewer	25.00
					199-51-6259.00-999-099000		District Water/Sewer	938.03
					199-51-6259.00-999-099000		District Water/Sewer	16.67
							<b>Check 081605 Total:</b>	<b>1,835.97</b>
081606	09-10-2009		53647	COLORADO COUNTY FAIR	199-11-6497.80-001-022000	C	Livestock Judging Entry Fees	40.00
081607	09-10-2009		67681	FULTON PIZZINI	199-11-6411.80-001-022000	C	Student/teacher meals	36.00
					199-11-6411.80-001-022000		Student/Teacher meals	36.00
					199-36-6412.80-001-022000		Student/teacher meals	144.00
					199-36-6412.80-001-022000		Student/Teacher meals	144.00
							<b>Check 081607 Total:</b>	<b>360.00</b>
081610	09-10-2009		96040	WASHINGTON COUNTY FAIR	199-11-6497.80-001-022000	C	Livestock Judging Entry Fees	48.00
081611	09-10-2009		52113	WALTER WEHMEYER	199-52-6219.00-999-099000	C	GAME SECURITY	125.00
081612	09-10-2009		53638	RICHARD D NEELY JR	199-52-6219.00-999-099000	C	GAME SECURITY	125.00
081613	09-10-2009		53177	STEPHEN H ANTHONY	199-52-6219.00-999-099000	C	GAME SECURITY	125.00
081614	09-10-2009		52711	WALKER SHANE MERRITT	199-52-6219.00-999-099000	C	GAME SECURITY	125.00
081615	09-15-2009		51371	MATTHEW O HEAVNER	199-51-6219.01-999-099000	C	HS Bridge & Ditch Repair	3,568.08
081616	09-15-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	Open PO for gas and supplies	229.83
					199-11-6399.80-001-022000		Open PO for gas and supplies	544.30
					199-11-6399.80-001-022000		Open PO for gas and supplies	214.02
							<b>Check 081616 Total:</b>	<b>988.15</b>
081617	09-15-2009		01820	ALAMO IRON WORKS INC	199-11-6399.24-001-011000	C	DIRECTOR STAND	245.04
					199-11-6399.80-001-022000		Supplies for Ag Shop	1,232.89
					199-11-6399.80-001-022000		Supplies for Ag Shop	637.41
							<b>Check 081617 Total:</b>	<b>2,115.34</b>
081618	09-15-2009		37195	ALAN GREEN	199-36-6217.00-999-091000	C	VB OFFICIAL	88.54
081619	09-15-2009		02450	ALL AMERICAN	199-36-6399.56-001-091000	C	FOOTBALL SUPPLIES	441.93
					199-36-6399.56-001-091000		FOOTBALL SUPPLIES	249.94
							<b>Check 081619 Total:</b>	<b>691.87</b>
081620	09-15-2009		51418	WJV PLUMBING, INC	199-51-6249.00-999-099000	C	HS Water Well Repair	2,107.40
081621	09-15-2009		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000	C	Dumpster Service	164.10
					199-51-6256.00-999-099000		Dumpster Service	899.58

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081621	09-15-2009		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-099000	C	Dumpster Service	1,198.99
					199-51-6256.00-999-099000		Dumpster Service	221.59
					199-51-6256.00-999-099000		Dumpster Service	1,425.63
							<b>Check 081621 Total:</b>	<b>3,909.89</b>
081622	09-15-2009		52106	AMERICAN BAND ACCESSOF	865-36-6399.24-001-000000	C	Marching Shoes	761.10
081623	09-15-2009		52271	ANDRE D ZAPATA	865-36-6399.46-001-000000	C	UIL Tournament	195.00
081624	09-15-2009		04305	ARAMARK SERVICES	240-35-6299.00-999-099000	C	August bill	8,705.45
					240-35-6341.00-999-099000		August bill	10,812.30
					240-35-6342.00-999-099000		August bill	10,435.53
					240-35-6342.01-999-099000		August bill	390.55
					240-35-6497.00-999-099000		August bill	863.64
					240-35-6498.00-999-099000		August bill	432.27
							<b>Check 081624 Total:</b>	<b>31,639.74</b>
081625	09-15-2009		53660	ATSSB REGION XI	199-36-6497.24-001-099000	C	REGION JAZZ BAND ENTRY	75.00
081626	09-15-2009		06480	BANDERA BULLETIN	199-12-6329.00-001-099000	C	Annual subscription	35.00
081627	09-15-2009		07600	BANDERA SCHOOL ACT FD	199-36-6497.00-041-091000	C	Entry fee for 2 ms vball teams	200.00
081628	09-15-2009		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-024000	C	PRE K SNACKS	62.00
					199-21-6341.00-920-099000		TRAINING ADM WORK LUNC	174.35
					199-41-6399.07-701-099000		TRAINING	14.00
					199-41-6497.00-702-099000		BOARD MEETING	89.00
							<b>Check 081628 Total:</b>	<b>339.35</b>
081629	09-15-2009		08135	BANDERA TIRE SHOP	199-34-6249.00-999-099000	C	mounts, repairs	398.00
081630	09-15-2009		50109	BARBARA RIPPY	199-36-6217.00-999-091000	C	VB OFFICIAL	50.00
					199-36-6217.00-999-091000		VB OFFICIAL	93.61
							<b>Check 081630 Total:</b>	<b>143.61</b>
081631	09-15-2009		08375	BARNES & NOBLE BOOKSTC	263-11-6399.00-920-025000	C	INSTRUCTIONAL MAT FOR I	111.80
081632	09-15-2009		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-099000	C	lens, lights	781.40
081633	09-15-2009		52113	WALTER WEHMEYER	204-52-6219.00-999-099000	C	FOOTBALL SECURITY	125.00
081634	09-15-2009		01001	COACH COMM	199-36-6395.00-999-091000	C	ADDITIONAL ADD ON TO HE	1,140.00
081635	09-15-2009		52191	COMTECH PHONES	199-51-6315.00-999-099000	C	REPLACEMENT TELEPHON	1,160.00
081636	09-15-2009		52167	A & D STRONG	199-11-6399.00-001-011000	C	NEW EMPLOYEE NAME BAI	44.00
					199-11-6399.00-101-011000		STAFF ID	176.00
					199-11-6399.00-101-011000		STAFF ID	66.00
					199-11-6399.83-001-022000		NAME TAGS FOR READY SE	60.50
					199-36-6399.24-001-099000		DIRECTOR SHIRTS	167.50
					199-36-6399.48-041-091000		rewards for athletes	201.25
					199-36-6399.49-041-091000		rewards for athletes	201.25
					199-36-6399.61-041-091000		rewards for athletes	201.25
					199-36-6399.65-041-091000		rewards for athletes	201.25
					461-36-6399.00-001-091000		FB CAMP SHIRTS	360.00
					461-36-6399.00-041-099000		One Book Promotion/Incentiv	800.00
					461-36-6399.00-102-099000		STAFF NAME TAGS	121.00
					461-36-6399.50-041-091000		awards for tournament	100.50
					865-36-6399.24-001-000000		Shirts for Band	1,800.00
							<b>Check 081636 Total:</b>	<b>4,500.50</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081637	09-15-2009		21320	CULLIGAN	199-34-6319.01-999-099000 199-51-6259.00-999-099000 199-51-6259.00-999-099000	C	water for department Water Water <b>Check 081637 Total:</b>	102.50 68.15 19.25 <b>189.90</b>
081638	09-15-2009		21602	CURRICULUM CENTER FOR	199-11-6399.83-001-022000	C	Curriculum for Culinary Arts	538.65
081639	09-15-2009		53183	CYNTHIA BROWN	199-31-6411.00-999-023000	C	TRAVEL	58.50
081640	09-15-2009		22960	DEMCO INC	461-36-6399.76-102-099000	C	BOOK CART	726.54
081641	09-15-2009		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	BACKGROUND CHECKS	2.00
081642	09-15-2009		24720	D'SPAIN SALES & SERVICE	199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6316.00-999-099000	C	August A/C & Electrical Sept Repairs August Parts <b>Check 081642 Total:</b>	313.92 150.67 4.05 <b>468.64</b>
081643	09-15-2009		53610	ERIK THORMAEHLEN	199-34-6497.00-999-099000	C	CDL reimbursement	40.00
081644	09-15-2009		51535	ERNIE RANGEL III	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	55.00
081645	09-15-2009		28919	EVERCOLD PRODUCT REFR	199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	Sept A/C Repairs Sept A/C Repairs Sept A/C Repairs Sept A/C Repairs Sept A/C Repairs <b>Check 081645 Total:</b>	515.33 129.00 423.45 449.39 455.31 <b>1,972.48</b>
081646	09-15-2009		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-099000	C	batteries	195.97
081647	09-15-2009		31280	FITNESS FIRST SPORTS	199-36-6399.56-001-091000 199-36-6399.60-041-091000 199-36-6399.65-001-091000	C	Goal post pads and pylons coaches CC RUNNING VESTS <b>Check 081647 Total:</b>	767.75 135.50 750.00 <b>1,653.25</b>
081648	09-15-2009		31340	FIVE STAR RENTALS/SALES,	199-51-6249.00-999-099000	C	HS Water Leak	613.50
081649	09-15-2009		31940	FLYING L PUBLIC	199-51-6259.00-999-099000	C	Alkek Sewer	500.00
081650	09-15-2009		52199	GENERAL ASP, INC	255-13-6219.04-999-024000	C	APPLITRACK - ONLINE APPI	1,300.00
081651	09-15-2009		50177	GLENN HAAS	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	100.00
081652	09-15-2009		37900	GULF COAST PAPER CO.	199-11-6399.21-001-011000	C	SCIENCE SUPPLIES	66.00
081653	09-15-2009		53594	HD SUPPLY FACILITIES MAIN	199-51-6316.00-999-099000	C	Sept Parts	138.03
081654	09-15-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	wiring wiring wiring <b>Check 081654 Total:</b>	14.50 55.65 98.38 <b>168.53</b>
081655	09-15-2009		53648	HENRY NETARDUS	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	100.00
081656	09-15-2009		40560	HEVENOR LUMBER CO	199-11-6399.80-001-022000 199-11-6399.86-001-022000 199-36-6399.01-999-091000 199-51-6316.00-999-099000 199-51-6316.00-999-099000	C	PO for shop supplies class projects Training room supplies August Supplies Sept Supplies	125.78 55.40 20.57 1,063.07 379.48

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081656	09-15-2009		40560	HEVENOR LUMBER CO	199-51-6316.00-999-099000	C	District Paint	798.17
							Check 081656 Total:	2,442.47
081657	09-15-2009		40599	HEXCO	865-36-6399.46-001-000000	C	uil tournament	769.00
081658	09-15-2009		41095	KELLY M SMITH	199-34-6399.01-999-099000	C	uniforms	705.00
081659	09-15-2009		41097	HILL COUNTRY GLASS	199-51-6249.00-999-099000	C	Sept Repairs	63.90
081660	09-15-2009		51884	HAYDEN-MCNEIL PUBLISHIN	199-11-6399.21-001-011000	C	Spirals for AP Biology	105.47
081661	09-15-2009		53192	I-CAP by JR3, LLC	199-11-6269.IC-999-099000	C	BUSINESS OFFICE USE	410.00
081662	09-15-2009		04455	IDEAS	199-36-6399.46-102-099000	C	UIL SUPPLIES	109.25
081663	09-15-2009		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000	C	OFFICE USE	860.00
081664	09-15-2009		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	Sept Filters	1,321.97
081665	09-15-2009		45569	IRLEN INSTITUTE	224-11-6399.00-999-023000	C	SUPPLIES	48.95
081666	09-15-2009		45799	J A SEXAUER	199-51-6316.00-999-099000	C	Sept Parts	201.12
					199-51-6316.00-999-099000		Sept Parts	557.85
							Check 081666 Total:	758.97
081667	09-15-2009		40439	JOE HERRERA	199-36-6217.00-999-091000	C	VB OFFICIAL	104.17
081668	09-15-2009		50962	JOHN WALLACE	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	193.80
081669	09-15-2009		47702	JUNIOR LIBRARY GUILD	199-12-6329.00-001-099000	C	Library collection subscriptio	477.00
081670	09-15-2009		50165	KATHY GARDNER	199-11-6499.00-999-025000	C	ESL EXCET TEST REIMBUR	120.00
081671	09-15-2009		53649	KENNETH VORPAHL	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	100.00
081672	09-15-2009		48940	KERRSCREEN	199-51-6316.00-999-099000	C	HS Stadium Signs	284.00
081673	09-15-2009		50030	KIMBERLY FULENWIDER	199-11-6499.00-999-025000	C	ESL EXCET EXAM	120.00
081674	09-15-2009		50580	LAKESHORE	199-11-6399.00-101-011000	C	CLASSROOM	331.55
					199-11-6399.00-101-011000		CLASSROOM SUPPLIES	2,105.48
							Check 081674 Total:	2,437.03
081675	09-15-2009		51612	LARRY E TAYLOR JR	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	90.00
					199-36-6217.00-999-091000		FOOTBALL OFFICIAL	40.00
							Check 081675 Total:	130.00
081676	09-15-2009		96756	LARRY WEST	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	100.00
081677	09-15-2009		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-099000	C	brakes, pads	1,602.69
					199-36-6399.01-999-091000		Training room supplies	96.55
					199-51-6316.00-999-099000		August Part	10.08
							Check 081677 Total:	1,709.32
081678	09-15-2009		51500	LEAPIN' LEOTARDS	865-36-6399.22-001-000000	C	BALANCE DUE	894.90
081679	09-15-2009		53030	LONE STAR PRINTING	199-34-6299.02-999-099000	C	2009-2010 printing needs	983.69
					199-34-6299.02-999-099000		2009-2010 printing needs	198.58
							Check 081679 Total:	1,182.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081680	09-15-2009		53040	LONE STAR THEATRE FESTI'	199-36-6497.46-001-099000	C	OAP festival	200.00
081681	09-15-2009		53650	LONNIE JOHNSON	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	120.63
081682	09-15-2009		53797	M & A TECHNOLOGY INC	197-11-6399.00-999-099000 199-11-6399.24-001-011000	C	PARTS - MASTER HARD DR new print cartridge Check 081682 Total:	268.10 147.00 415.10
081683	09-15-2009		53656	ART CENTER ENTERPRISES	865-36-6399.20-001-000000	C	LION KING FIELD TRIP	1,026.00
081684	09-15-2009		53656	ART CENTER ENTERPRISES	865-36-6399.29-001-000000	C	field trip	2,820.00
081685	09-15-2009		53656	ART CENTER ENTERPRISES	865-36-6399.20-041-000000	C	Lion King Tickets	1,494.00
081686	09-15-2009		53654	MARCUS LUNA	199-36-6217.00-999-091000	C	VB OFFICIAL	80.00
081687	09-15-2009		53663	MAYA JOHNSON	199-53-6411.00-999-099000	C	MILEAGE	63.00
081688	09-15-2009		52475	MCCLUNG ENTERPRISES, IN	199-34-6299.02-999-099000	C	towing bus #45	275.00
081689	09-15-2009		60300	MUSIC IN MOTION	199-11-6399.00-101-011000	C	MUSIC DEPT.	145.15
081690	09-15-2009		60560	NASCO	199-11-6399.00-101-011000	C	CLASSROOM	321.98
081691	09-15-2009		62371	NEFF MOTIVATION INC	199-36-6499.00-001-091000 199-36-6499.00-001-091000 199-36-6499.00-001-091000	C	LETTER JACKETS LETTER JACKETS LETTER JACKETS Check 081691 Total:	1,700.00 50.00 50.00 1,800.00
081692	09-15-2009		53646	NORTHSIDE GOLF PROGRAM	199-36-6497.00-001-091000 199-36-6497.00-001-091000	C	GOLF ENTRY FEES GOLF ENTRY FEES Check 081692 Total:	350.00 700.00 1,050.00
081693	09-15-2009		64001	OFFICE DEPOT	199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-31-6399.00-001-099000 199-34-6399.00-999-099000 199-34-6399.00-999-099000	C	MUSIC DEPARTMENT OFFICE SUPPLIES toner needed desk calendars office supplies Check 081693 Total:	126.12 152.60 147.18 51.12 136.18 613.20
081694	09-15-2009		51362	PROPANE DEPOT	199-51-6255.00-999-099000 199-51-6255.00-999-099000 199-51-6255.00-999-099000	C	HCE Propane HCE Propane HCE Propane Check 081694 Total:	156.96 1.08 1.08 159.12
081695	09-15-2009		69968	QUIA	199-11-6399.82-001-022000	C	RENEW SUBSCRIPTION	49.00
081696	09-15-2009		70000	QUILL CORPORATION	199-11-6396.24-001-011000 199-11-6396.24-001-011000 199-11-6396.24-001-011000 199-11-6399.00-041-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.00-102-011000 199-11-6399.00-999-024000 199-11-6399.00-999-024000 199-11-6399.00-999-024000 199-11-6399.00-999-024000 199-11-6399.24-001-011000 199-11-6399.24-001-011000 199-11-6399.24-001-011000 199-11-6399.24-001-011000	C	SUPPLIES & EQUIPMENT SUPPLIES & EQUIPMENT SUPPLIES & EQUIPMENT Classroom supplies SUPPLIES OFFICE SUPPLIES SUPPLIES SUPPLIES - AEP/AGP SUPPLIES - AEP/AGP SUPPLIES - AEP/AGP SUPPLIES - AEP/AGP M C SUPPLIES & EQUIPMENT SUPPLIES & EQUIPMENT SUPPLIES & EQUIPMENT	289.99 417.55 35.95 72.84 100.63 265.88 604.32 150.92 100.08 104.73 -18.76 221.99 331.30 123.24
		0000756980						

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081696	09-15-2009		70000	QUILL CORPORATION	199-11-6399.24-001-011000	C	SUPPLIES & EQUIPMENT	59.98
					199-11-6399.24-001-011000		SUPPLIES & EQUIPMENT	54.32
					199-11-6399.82-001-022000		Classroom Supplies	80.95
					199-23-6399.00-101-099000		OFFICE SUPPLIES	265.29
					199-23-6399.00-101-099000		SUPPLIES	15.77
					199-34-6319.01-999-099000		Bulletin Board	63.74
					199-36-6396.00-999-091000		GIRLS OFFICE CHAIRS	821.16
					224-11-6399.00-999-023000		SUPPLIES	99.80
							<b>Check 081696 Total:</b>	<b>4,261.67</b>
081697	09-15-2009		70480	RADIO ENGINEERING INDUS	199-34-6249.00-999-099000	C	video camera repair	195.28
081698	09-15-2009		59615	RANDY MORRISON	199-36-6411.00-001-091000	C	REIMBURSE MILEAGE	257.00
081699	09-15-2009		51273	RAPTOR TECHNOLOGIES	199-11-6497.00-001-011000	C	ANNUAL ACCESS FEE	432.00
					204-11-6399.00-999-011000		SCHOOL SECURITY MATER	432.00
							<b>Check 081699 Total:</b>	<b>864.00</b>
081700	09-15-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.20-001-011000	C	All State/Treble Region Music	446.55
081701	09-15-2009		26700	EDUCATION SERVICE CENTI	199-11-6497.00-001-022000	C	WORKSHOP REGISTRATIOI	125.00
081702	09-15-2009		52962	REGION IV EDUCATION SER'	199-11-6399.44-001-011000	C	TAKS SCIENCE	102.00
081703	09-15-2009		71588	REICH ASSOCIATES, INC	199-11-6399.00-001-011000	C	RADIO ANTENNAS	64.50
081704	09-15-2009		53153	ALFRED N. GREEN III	199-11-6399.00-041-011000	C	Subscription renewal	150.00
081705	09-15-2009		53638	RICHARD D NEELY JR	204-52-6219.00-999-099000	C	FOOTBALL SECURITY	125.00
081706	09-15-2009		55657	ROGER G MARTINEZ	199-36-6217.00-999-091000	C	VB OFFICIAL	50.00
081707	09-15-2009		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	90.00
					199-36-6217.00-999-091000		FOOTBALL OFFICIAL	40.00
							<b>Check 081707 Total:</b>	<b>130.00</b>
081708	09-15-2009		73520	ROGER STEVENS CONTRAC	199-51-6317.00-999-099000	C	HS Well House	75.00
081709	09-15-2009		52089	ROMEO MUSIC	199-11-6399.20-001-011000	C	Music Ear Training Program	139.00
081710	09-15-2009		51889	SALVADOR LAGOS JR	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	67.44
					199-36-6217.00-999-091000		FOOTBALL OFFICIAL	90.00
							<b>Check 081710 Total:</b>	<b>157.44</b>
081711	09-15-2009		53651	SALVADORE M HERNENDEZ	199-36-6217.00-999-091000	C	VB OFFICIAL	109.63
081712	09-15-2009		75150	SAMMONS PRESTON	224-11-6399.01-999-023000	C	SUPPLIES	204.41
081713	09-15-2009		75200	SAM'S CLUB DIRECT	199-13-6399.00-102-099000	C	SUPPLIES	160.99
					199-21-6341.00-920-099000		SET UP SUPPLIES FOR PAF	182.77
					199-21-6399.00-920-099000		SET UP SUPPLIES FOR PAF	182.77
					211-11-6399.00-101-024000		STUDENT SUPPLIES	1,455.50
					211-11-6399.00-102-024000		STUDENT SUPPLIES	1,338.98
		0000001915			461-36-6399.00-102-099000	M		-.41
					461-36-6399.00-102-099000	C	SUPPLIES	53.84
							<b>Check 081713 Total:</b>	<b>3,374.44</b>
081714	09-15-2009		76120	SAX ARTS & CRAFTS	199-11-6399.00-101-011000	C	ARTROOM SUPPLIES	90.71

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081714	09-15-2009		76120	SAX ARTS & CRAFTS	199-11-6399.00-101-011000	C	ARTROOM SUPPLIES	496.21
							Check 081714 Total:	586.92
081715	09-15-2009		76130	SCANTRON CORPORATION	199-11-6399.16-001-011000 199-11-6399.19-001-011000	C	testing supplies MATH SUPPLIES	236.21 130.87
							Check 081715 Total:	367.08
081716	09-15-2009		76415	SCHOLASTIC	410-11-6399.00-999-011000	C	KINDERGARTEN	1,555.25
081717	09-15-2009		77150	SCHOOL NURSE SUPPLY, IN	224-11-6399.01-999-023000	C	SUPPLIES	45.10
081718	09-15-2009		77440	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-011000 199-11-6399.00-101-011000	C	MUSIC DEPARTMENT TEACHER SUPPLIES	69.98 162.74
							Check 081718 Total:	232.72
081719	09-15-2009		72385	SCOOTER RIPPY	199-36-6217.00-999-091000	C	VB OFFICIAL	85.20
081720	09-15-2009		52512	STEELE HIGH SCHOOL	199-36-6497.00-001-091000	C	GOLF ENTRY FEE	200.00
081721	09-15-2009		53177	STEPHEN H ANTHONY	204-52-6219.00-999-099000	C	FOOTBALL SECURITY	125.00
081722	09-15-2009		84140	STEWART & STEVENSON	199-34-6319.00-999-099000	C	transmission# 45	1,860.00
081723	09-15-2009		84600	STUMPS	199-36-6396.30-001-091000	C	Mascot bags and ice packs	260.92
081724	09-15-2009		84608	SUBWAY	461-36-6399.00-001-099000	C	NEW TEACHER ORIENTATI	108.70
081725	09-15-2009		53635	SUMMIT SUPPLY CORP OF C	199-51-6316.00-999-099000	C	Alkek Swing Set Seats	514.00
081726	09-15-2009		84950	SUPER S FOODS	199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-41-6497.99-750-099000 240-35-6341.00-999-099000 461-36-6399.00-001-099000 461-36-6399.00-102-099000 865-36-6399.65-001-000000	C	DRINKS FOR 9/JV FB vs LAV DRINKS FOR UVALDE SCRIB SVC CHG food New Teacher Orientation STAFF APPRECIATION CROSS COUNTRY BOTTLE	53.82 149.50 2.50 146.79 35.21 27.52 19.95
							Check 081726 Total:	435.29
081727	09-15-2009		85524	TASB	199-41-6497.00-701-099000 199-41-6497.00-701-099000	C	MEMBERSHIP MEMBERSHIP	650.00 700.00
							Check 081727 Total:	1,350.00
081728	09-15-2009		85564	TASO SAN ANTONIO FOOTB/	199-36-6217.00-999-091000	C	TASO FOOTBALL SCRIMMA	100.00
081729	09-15-2009		86060	TEACHER'S DISCOVERY	199-11-6399.00-101-011000 461-36-6399.30-997-099000	C	SPANISH INSTRUCTION SPANISH INSTRUCTION	68.63 1,000.00
							Check 081729 Total:	1,068.63
081730	09-15-2009		87465	TEXAS FOREIGN LANG TCHF	199-11-6411.16-001-011000 199-11-6411.16-001-011000 199-11-6411.16-001-011000 199-11-6411.16-001-011000	C	CONFERENCE REGISTRATI CONFERENCE REGISTRATI CONFERENCE REGISTRATI CONFERENCE REGISTRATI	115.00 115.00 115.00 115.00
							Check 081730 Total:	460.00
081731	09-15-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	Sept Parts	285.68
081732	09-15-2009		53552	TEXAS RESTAURANT ASSOC	244-11-6399.00-001-022000	C	CULINARY ARTS TEXTBOOI	1,788.75
081733	09-15-2009		74975	THYSSENKRUPP SAFWAY IN	199-11-6399.86-001-022000	C	to work up high	595.20

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081734	09-15-2009		78881	TONI SERENE	199-33-6411.00-041-099000	C	PO Created by Req: 925201	39.00
081735	09-15-2009		08140	BANDERA TRUE VALUE HAR	199-11-6399.24-001-011000 199-34-6319.01-999-099000 199-36-6399.01-999-091000 199-51-6316.00-999-099000	C	MISC. SUPPLIES hoses, paint FIRST AID SUPPLIES August PVC, Oil, Glue Check 081735 Total:	315.42 31.02 74.89 324.06 745.39
081736	09-15-2009		85860	TSPRA	199-41-6411.00-720-099000	C	TEA TEACHER OF THE YEA	124.26
081737	09-15-2009		92700	U S GAMES	199-11-6399.00-101-011000	C	PHYSICAL ED	261.80
081738	09-15-2009		92357	UIL MUSIC REGION XI	199-36-6497.24-001-099000	C	REGION 11 MARCHING BAN	290.00
081739	09-15-2009		51363	UPS	199-11-6399.75-999-011000	C	SHIPPING FEES	79.94
081740	09-15-2009		92925	UTSA ATHLETICS	199-36-6497.00-001-091000	C	CC ENTRY FEE AT UTSA	380.00
081741	09-15-2009		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	Sept Parts	311.67
081742	09-15-2009		53643	WADE OR TORRI RITCHIE	461-36-6399.00-001-099000	C	REFUND FOR LOST BOOK	18.00
081743	09-15-2009		52711	WALKER SHANE MERRITT	204-52-6219.00-999-099000	C	FOOTBALL SECURITY	125.00
081744	09-15-2009		96087	WASTE MANAGEMENT	199-51-6256.00-999-099000	C	HCE Dumpster	695.44
081745	09-15-2009		53644	WENDY BAKER	240-35-6499.00-999-099000	C	account refund	43.59
081746	09-15-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-099000	C	Sept Lights	417.00
081747	09-15-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	fuel for fleet	2,069.48
081748	09-15-2009		99280	XEROX CORPORATION	199-12-6269.90-999-099000 199-12-6269.90-999-099000 199-21-6269.90-999-099000 240-35-6269.90-999-099000 240-35-6269.90-999-099000 240-35-6399.00-999-099000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES PRINT COPY OVERAGES Check 081748 Total:	97.85 97.85 337.95 172.84 172.84 67.17 946.50
081749	09-22-2009		50114	AAASCD C/O IRMA JEAN WIL	199-11-6399.00-102-024000	C	Curriculum	70.00
081750	09-22-2009		00265	ABILITATIONS	224-11-6399.01-999-023000	C	SUPPLIES	55.06
081751	09-22-2009		53661	J ADAM CURTIS	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	95.00
081752	09-22-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	Open PO for gas and supplies	29.35
081753	09-22-2009		02320	ALERT SERVICES INC	199-36-6395.00-999-091000 199-36-6399.01-999-091000 199-36-6399.01-999-091000 199-36-6399.01-999-091000	C	Training room supplies Training room supplies Training room supplies Training room supplies Check 081753 Total:	998.70 1,487.10 12.00 195.00 2,692.80
081754	09-22-2009		52603	AMERICA'S FOUNDATION FC	211-11-6399.00-102-024000	C	CHESS FOR STUDENTS	50.00
081755	09-22-2009		04260	APPLE COMPUTER INC	197-11-6396.00-999-099000 197-11-6396.00-999-099000 197-11-6396.00-999-099000	C	COMMUNICATIONS EQUIPM COMMUNICATIONS EQUIPM COMMUNICATIONS EQUIPM	299.00 29.00 29.95

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081755	09-22-2009		04260	APPLE COMPUTER INC	199-12-6396.00-001-099000	C	Faculty checkout	447.00
							Check 081755 Total:	804.95
081756	09-22-2009		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-099000	C	PO Created by Req: 925441	801.11
081757	09-22-2009		04305	ARAMARK SERVICES	199-00-2111.50-000-000000	C	INVOICE SHORTAGE	630.00
081758	09-22-2009		50198	ARAMARK, INC	240-35-6499.00-999-099000	C	TPC fee	50.00
081759	09-22-2009		00589	ATSSB	199-36-6497.24-001-099000	C	AREA TAPING FOR REGION	40.00
081760	09-22-2009		50258	B & H PHOTO	865-36-6399.17-001-000000	C	CLASS SUPPLIES	224.50
081761	09-22-2009		06480	BANDERA BULLETIN	199-12-6329.00-102-099000	C	LIBRARY USE	35.00
					199-41-6329.00-750-099000		yearly subscription	35.00
							Check 081761 Total:	70.00
081762	09-22-2009		51315	BANDERA COUNTY COURIEF	199-41-6329.00-750-099000	C	yearly subscription	30.00
081763	09-22-2009		06999	BANDERA ISD	240-35-6399.00-999-099000	C	SUPPLIES	55.00
081764	09-22-2009		07600	BANDERA SCHOOL ACT FD	865-36-6399.17-001-000000	C	HOMECOMING FEE	15.00
					865-36-6399.80-001-000000		Homecoming	15.00
					865-36-6399.86-001-000000		skills club entry	15.00
							Check 081764 Total:	45.00
081765	09-22-2009		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-099000	C	PI MEETING	33.00
					199-21-6341.00-920-099000		PI WORKING SUPPER	41.00
					199-36-6412.00-001-091000		MS VOLLEYBALL MEALS	100.00
					199-36-6412.00-041-091000		MS FOOTBALL MEALS	155.00
					255-13-6399.00-920-024000		RETENTION OF EMPLOYEE	2,160.00
							Check 081765 Total:	2,489.00
081766	09-22-2009		53664	OSCAR BARRALES	461-36-6399.32-997-099000	C	Speaking engagement	300.00
081767	09-22-2009		09904	BLICK ART MATERIALS	199-11-6399.17-001-011000	C	class supplies	178.71
081768	09-22-2009		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-099000	C	Custodial Supplies	2,199.96
081769	09-22-2009		53665	BURGE-MARTINEZ CONSUL1	199-81-6629.00-999-099000	C	ENGINEERING	2,600.00
081770	09-22-2009		53179	CARLTON BROWN	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	93.21
081771	09-22-2009		06640	CENTRAL APPRAISAL DISTR	199-99-6213.00-999-099000	C	PAYMENT	63,034.29
081772	09-22-2009		53671	CHARLOTTE MASON	199-36-6217.00-999-091000	C	VB OFFICIAL	60.00
081773	09-22-2009		52760	CHARLES MIERS	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	50.00
081774	09-22-2009		50543	CLAY EWELL EDUCATIONAL	199-11-6497.80-001-022000	C	LDE ENTRY	96.00
081775	09-22-2009		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-023000	C	CONT.PRO.AI SERVICES	880.00
081776	09-22-2009		18493	COMMERCIAL KITCHEN REP	199-51-6249.00-999-099000	C	Sept Kitchen Repairs	265.87
081777	09-22-2009		52167	A & D STRONG	461-36-6399.00-001-091000	C	TSHIRTS FOR STUDENT TR	750.00
					461-36-6399.00-101-099000		PRE-K FIELD TRIP	200.00
							Check 081777 Total:	950.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081778	09-22-2009		53669	CRAIG W LUEDKE	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	50.00
081779	09-22-2009		22960	DEMCO INC	199-11-6399.00-041-011000 199-11-6399.00-041-011000	C	7th Reading 7th Reading Check 081779 Total:	85.59 19.72 105.31
081780	09-22-2009		28650	ESTES INCORPORATED	199-51-6317.00-999-099000	C	Pest Control	1,520.00
081781	09-22-2009		53508	FACTS ON FILE	199-11-6399.31-001-022000 199-11-6399.31-001-022000	C	SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC Check 081781 Total:	1,709.35 152.95 1,862.30
081782	09-22-2009		32863	FREDERICKSBURG HIGH SC	199-36-6497.46-001-099000	C	ANNUAL DUES	6,000.00
081783	09-22-2009		67681	FULTON PIZZINI	199-36-6412.80-001-022000	C	Meal money for student	36.00
081784	09-22-2009		33380	G & D STEEL CO., INC.	199-51-6249.00-999-099000	C	HS Stadium Handrail	246.44
081785	09-22-2009		09580	GARY BITZKIE	199-23-6411.00-001-099000 199-23-6411.00-001-099000	C	mileage MILEAGE Check 081785 Total:	95.00 142.50 237.50
081786	09-22-2009		21010	GILBERT CRUZ	199-36-6217.00-999-091000	C	VB OFFICIAL	77.71
081787	09-22-2009		37900	GULF COAST PAPER CO.	199-51-6315.00-905-099000	C	Sept Custodial Supplies	1,707.57
081788	09-22-2009		41095	KELLY M SMITH	199-51-6399.00-999-099000	C	Work Shirts	745.00
081789	09-22-2009		42185	HOMETOWN CRAFTS	865-36-6399.22-001-000000	C	HOMECOMING FLOAT PAR/	46.33
081790	09-22-2009		52875	IBT	199-41-6299.00-750-099000	C	FINGERPRINT FEES	301.20
081791	09-22-2009		43990	IKON OFFICE SOLUTIONS	199-11-6249.90-999-011000 199-11-6399.20-001-011000 199-11-6399.24-001-011000 199-12-6269.90-999-099000 199-12-6399.00-001-099000 199-31-6269.90-999-099000 199-31-6399.00-001-099000 199-51-6269.90-999-099000 199-51-6399.00-999-099000	C	MONTHLY CHARGES COPY OVERAGES COPY OVERAGES MONTHLY CHARGES COPY OVERAGES MONTHLY CHARGES COPY OVERAGES MONTHLY CHARGES COPY OVERAGES Copier Fees Check 081791 Total:	194.50 19.76 19.76 194.50 35.02 194.50 77.97 194.50 10.43 940.94
081792	09-22-2009		45000	INSCO DISTRIBUTING	199-51-6316.00-999-099000	C	Sept Filters	387.22
081793	09-22-2009		66415	PEPPER	199-11-6399.20-001-011000	C	Music For Jazz Choir	125.04
081794	09-22-2009		97490	JETTIE WHITLOCK	461-36-6399.32-997-099000	C	Reimbursement	156.44
081795	09-22-2009		80235	KENT SMITH	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	95.00
081796	09-22-2009		51612	LARRY E TAYLOR JR	199-36-6217.00-999-091000	C	CHECK SHORTAGE	65.00
081797	09-22-2009		65677	LARRY PARSON	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	95.00
081798	09-22-2009		52160	LIBRARY VIDEO COMPANY	199-12-6399.00-001-099000	C	English, SS, & theatre classes	133.38
081799	09-22-2009		53629	LONE STAR PERCUSSION	199-11-6396.24-001-011000	C	REPLACE BROKEN CARRIE	3,739.90
081800	09-22-2009		53797	M & A TECHNOLOGY INC	199-11-6396.80-001-022000	C	SHORT PAY OR 2009 INVOI	194.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081800	09-22-2009		53797	M & A TECHNOLOGY INC	199-51-6396.00-999-099000	C	Wireless Head Set	227.00
							Check 081800 Total:	421.00
081801	09-22-2009		53654	MARCUS LUNA	199-36-6217.00-999-091000	C	VB OFFICIAL	73.65
081802	09-22-2009		53668	MARK SAWYER	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	50.00
081803	09-22-2009		53663	MAYA JOHNSON	199-23-6411.00-101-099000	C	MILEAGE	62.50
081804	09-22-2009		53670	MELISSA GARZA	199-36-6217.00-999-091000	C	VB OFFICIAL	77.71
081805	09-22-2009		53246	MSA ARCHITECTURE & PLAN	199-81-6629.00-999-099000	C	SOFTBALL	2,050.05
081806	09-22-2009		62050	NATIONWIDE PENNANT & FL	461-36-6399.00-041-099000	C	Replace flag	66.22
081807	09-22-2009		53646	NORTHSIDE GOLF PROGRAM	199-36-6497.00-001-091000 199-36-6497.00-001-091000	C	GOLF TOURNEY ENTRY GOLF TOURNEY ENTRY	200.00 200.00
							Check 081807 Total:	400.00
081808	09-22-2009		33895	PATRICIA GALM	199-21-6219.00-999-023000	C	CON. PRO. SERVICES	4,625.00
081809	09-22-2009		66154	PEARSON EDUCATION	199-11-6399.86-001-022000	C	for Intro to Const. Class	432.16
081810	09-22-2009		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-099000	C	3 Soil Sample HCE	495.00
081811	09-22-2009		51157	PROFESSIONAL TURF PROD	199-51-6316.00-999-099000	C	Lapping Compound	85.91
081812	09-22-2009		69727	PURCHASE POWER	199-11-6399.75-999-011000	C	POSTAGE	1,500.00
081813	09-22-2009		70000	QUILL CORPORATION	199-11-6396.82-001-022000	C	Classroom Supplies	199.00
					199-11-6399.00-001-011000		SUPPLIES	50.99
					199-11-6399.00-041-011000		6th & 7th ELA	145.33
					199-11-6399.00-041-011000		7th grade math	35.09
					199-11-6399.00-041-011000		7th grade math	300.23
					199-11-6399.00-101-011000		ART ROOM PRINTER	54.44
					199-11-6399.07-001-011000		UIL & DEBATE SUPPLIES	319.79
					199-11-6399.07-001-011000		UIL & DEBATE SUPPLIES	187.78
					199-11-6399.16-001-011000		SUPPLIES	496.50
					199-11-6399.19-001-011000		dept supplies	159.60
					199-11-6399.19-001-011000		MATH SUPPLIES	44.98
					199-11-6399.19-001-011000		MATH SUPPLIES	1,326.67
					199-12-6399.00-001-099000		Processing/student use	564.07
					199-23-6399.00-001-099000		SUPPLIES	6.79
					199-23-6399.00-001-099000		SUPPLIES	41.98
					199-31-6399.00-999-023000		SUPPLIES	713.59
					199-31-6399.00-999-023000		SUPPLIES	98.99
					199-31-6399.00-999-023000		SUPPLIES	63.82
					199-31-6399.00-999-023000		SUPPLIES	122.58
					199-34-6399.00-999-099000		Dept. office supplies	323.70
					199-34-6399.00-999-099000		Dept. office supplies	6.82
					199-34-6399.00-999-099000		magnetic clips	36.48
					199-36-6399.46-001-099000		UIL & DEBATE SUPPLIES	37.76
					199-53-6399.00-101-099000		SECURE PRC FILES	119.94
		0000791053			199-53-6399.00-101-099000	M		-119.94
					199-53-6399.00-101-099000	C	SECURE PRC FILES	99.95
							Check 081813 Total:	5,436.93
081814	09-22-2009		70250	RBC MUSIC COMPANY INC	199-11-6399.00-041-011000 199-11-6399.24-001-011000	C	Texts/Music - Band SUPPLIES	179.62 231.18
							Check 081814 Total:	410.80

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081815	09-22-2009		53079	REBECCA GIBSON	461-36-6399.00-001-099000	C	CONCESSION START UP LC	1,500.00
081816	09-22-2009		72235	REXEL	199-51-6316.00-999-099000	C	Sept Parts	474.71
081817	09-22-2009		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	CHECK SHORTAGE	65.00
081818	09-22-2009		53662	RUBEN REYNA	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	52.50
081819	09-22-2009		51889	SALVADOR LAGOS JR	199-36-6217.00-999-091000	C	CHECK SHORTAGE	65.00
081820	09-22-2009		75102	SAM HOUSTON STATE UNIV	199-11-6399.80-001-022000	C	LDE - Quiz training materials	30.00
081821	09-22-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	pumps pumps Check 081821 Total:	1,262.05 276.54 1,538.59
081822	09-22-2009		76050	SARLI MUSIC	199-11-6395.24-001-011000 199-11-6396.24-001-011000	C	NEW EQUIPMENT NEW EQUIPMENT Check 081822 Total:	599.99 583.94 1,183.93
081823	09-22-2009		76401	SCHOLASTIC INC	199-11-6399.00-102-011000	C	M WILLOUGHBY SUBSCRIP'	.92
081824	09-22-2009		77440	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-011000	C	CONSUMABLES	360.70
081825	09-22-2009		80493	SMITHKLINE BEECHAMS	199-33-6299.00-999-023000	C	FEE	453.25
081826	09-22-2009		83140	STARLINE COSTUMES	461-36-6399.32-997-099000	C	Costume Rental	85.00
081827	09-22-2009		51580	STEVE GOLEMON	199-36-6411.00-001-091000	C	VB MILEAGE REIMBURSEM	77.90
081828	09-22-2009		51355	SUNBELT RENTALS	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	HS Green House & Stadium HS Greenhouse and Softball f Check 081828 Total:	710.27 767.80 1,478.07
081829	09-22-2009		85780	T H S C A	199-36-6497.00-001-091000	C	renew THSCA membership	40.00
081830	09-22-2009		52757	TAEA	199-11-6411.00-001-011000 199-11-6411.00-001-011000	C	CONVENTION FEE CONVENTION FEE Check 081830 Total:	120.00 120.00 240.00
081831	09-22-2009		51241	TAPATIO SPRINGS GOLF RE	865-36-6399.00-001-000011	C	DEPOSIT FOR PROM	500.00
081832	09-22-2009		85524	TASB	199-41-6497.00-701-099000	C	sub renewal	1,100.00
081833	09-22-2009		85530	TASB RISK MANAGEMENT FI	199-34-6429.00-999-099000 199-41-6429.00-702-099000 199-51-6429.00-999-099000	C	INSURANCE RENEWAL INSURANCE RENEWAL INSURANCE RENEWAL Check 081833 Total:	50,514.00 6,690.00 89,087.00 146,291.00
081834	09-22-2009		53265	TEXAS RENAISSANCE FESTI	865-36-6399.29-001-000000	C	FIELD TRIP	462.00
081835	09-22-2009		20339	THE MUSEUM OF WESTERN	865-36-6399.17-001-000000	C	PAY FEES	180.00
081836	09-22-2009		48605	TOM KELLY	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	154.66
081837	09-22-2009		92200	TUNE IN	199-36-6399.46-102-099000	C	UIL SUPPLIES	220.35
081838	09-22-2009		52323	U.S. BANK	199-41-6497.00-701-099000	C	PO Created by Req: 925388	323.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081839	09-22-2009		93769	UNIVERSITY OF TEXAS AT A	199-36-6399.46-001-099000	C	UIL	115.00
081840	09-22-2009		95060	W W GRAINGER INC	199-51-6316.00-999-099000	C	Sept Parts	1,046.14
					199-51-6316.00-999-099000		Sept Electrical, Tools,	751.57
					199-51-6316.00-999-099000		Sept Parts	106.12
					199-51-6316.00-999-099000		Sept Parts	253.58
							Check 081840 Total:	2,157.41
081841	09-22-2009		51466	WESCO DISTRIBUTION, INC	199-51-6316.00-999-099000	C	Sept Lights	169.20
081842	09-22-2009		50909	WOODY BRYAN	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	95.00
081843	09-29-2009		00265	ABILITATIONS	224-11-6399.01-999-023000	C	SUPPLIES	20.88
081844	09-29-2009		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-099000	C	monthly repeater fee	350.00
					199-51-6497.01-999-099000		monthly repeater fee	350.00
							Check 081844 Total:	700.00
081845	09-29-2009		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-022000	C	Open PO for gas and supplies	47.88
					199-11-6399.80-001-022000		Open PO for gas and supplies	48.24
					199-11-6399.80-001-022000		Open PO for gas and supplies	18.88
							Check 081845 Total:	115.00
081846	09-29-2009		50818	GINA MARKS, TREASURER	199-21-6497.00-999-023000	C	FEE	25.00
081847	09-29-2009		01820	ALAMO IRON WORKS INC	199-11-6399.29-001-011000	C	theatre pro	196.71
					199-11-6399.80-001-022000		Supplies for Ag Shop	97.10
							Check 081847 Total:	293.81
081848	09-29-2009		03320	AMERICAN LIBRARY ASSOCI	199-12-6329.00-001-099000	C	Teen Read week promotion	42.00
					199-12-6329.00-001-099000		Teen Read week promotion	118.00
							Check 081848 Total:	160.00
081849	09-29-2009		53083	ANDREA FISHER	224-11-6219.OT-999-023000	C	CONT.PRO.OT SERVICES	3,000.00
081850	09-29-2009		53655	ARROW MAGNOLIA INTERN	199-34-6319.01-999-099000	C	Foggers	177.84
081851	09-29-2009		00586	ASE RESOURCES, INC.	199-11-6399.21-001-011000	C	Benchmark Testing	125.50
081852	09-29-2009		53634	ASHLEY HORSTMAN	199-11-6499.00-999-025000	C	ESL EXIT TEST REIMBURSE	120.00
081853	09-29-2009		00590	AT&T	199-51-6258.00-999-099000	C	MONTHLY TELECOM	6,803.39
081854	09-29-2009		99966	ATHLETIC SUPPLY INC	865-36-6399.61-001-000000	C	VOLLEYBALL UNIFORMS	622.13
081855	09-29-2009		50258	B & H PHOTO	199-11-6399.17-001-011000	C	CLASS SUPPLIES	823.42
081856	09-29-2009		06480	BANDERA BULLETIN	199-41-6399.07-701-099000	C	ADVERTISING	405.00
					199-41-6499.00-750-099000		ADS	720.00
							Check 081856 Total:	1,125.00
081857	09-29-2009		51315	BANDERA COUNTY COURIEF	199-41-6399.07-701-099000	C	ADVERTISING	110.00
081858	09-29-2009		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-099000	C	Sept. Electric Bill	49,679.15
081859	09-29-2009		07600	BANDERA SCHOOL ACT FD	199-11-6497.07-001-011000	C	parade	15.00
					199-11-6497.29-001-011000		parade	15.00
					865-36-6399.20-001-000000		Choir homecoming parade fee	15.00
							Check 081859 Total:	45.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081860	09-29-2009		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-099000 199-21-6341.00-920-099000 199-41-6399.00-720-099000 255-13-6399.00-920-024000	C	PI WORKING SUPPER PI WORKING SUPPER MEETINGS PMT SHORTAGE Check 081860 Total:	50.00 25.00 79.25 440.00 594.25
081861	09-29-2009		50109	BARBARA RIPPY	461-36-6399.50-041-091000	C	VB TOURNAMENT OFFICIAL	138.00
081862	09-29-2009		23890	BRADLEY DOMITROVICH	199-41-6411.00-720-099000 199-41-6411.00-720-099000	C	Mileage TSPRA; TASA/TASB Check 081862 Total:	108.50 70.00 178.50
081863	09-29-2009		53179	CARLTON BROWN	199-36-6217.00-999-091000	C	9/17 SHORTAGE	40.00
081864	09-29-2009		53671	CHARLOTTE MASON	461-36-6399.50-041-091000	C	VB TOURNAMENT OFFICIAL	173.20
081865	09-29-2009		52760	CHARLES MIERS	199-36-6217.00-999-091000	C	9/17/09 SHORTAGE	40.00
081866	09-29-2009		50543	CLAY EWELL EDUCATIONAL	199-11-6399.80-001-022000	C	Livestock Scantrons	45.00
081867	09-29-2009		19080	CALIFORNIA BEAUTY TRAINI	244-11-6399.00-001-022000	C	SUPPLY FOR COSEMETOLC	1,200.00
081868	09-29-2009		52167	A & D STRONG	865-36-6399.24-001-000000 865-36-6399.30-001-000000	C	Additional Band Shirts Freshmen T-shirts Check 081868 Total:	150.00 204.00 354.00
081869	09-29-2009		53669	CRAIG W LUEDKE	199-36-6217.00-999-091000	C	9/17/09 SHORTAGE	40.00
081870	09-29-2009		21602	CURRICULUM CENTER FOR	199-11-6399.83-001-022000	C	Culinary Arts Reference Book	92.40
081871	09-29-2009		50641	DAVID M CALLAWAY REFRIG	199-51-6249.00-999-099000	C	Propsal # 1467	1,325.00
081872	09-29-2009		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-099000	C	BACKGROUND CHECKS	56.00
081873	09-29-2009		53672	THE DINOSAUR GEORGE CC	461-36-6399.00-001-099000	C	GEOLOGY FIELD TRIP	50.00
081874	09-29-2009		23472	DISCOUNT SCHOOL SUPPLY	199-11-6399.21-001-011000 199-36-6399.30-001-091000	C	Classroom Supply Matthews Cheerleader Supply Check 081874 Total:	31.71 53.63 85.34
081875	09-29-2009		22852	DORA DE LOS SANTOS	199-36-6217.00-999-091000	C	VB OFFICIAL	124.40
081876	09-29-2009		24720	D'SPAIN SALES & SERVICE	199-51-6316.00-999-099000	C	Sept Parts	25.70
081877	09-29-2009		31480	FLAGHOUSE INC	224-11-6399.AI-999-023000	C	SUPPLIES	59.90
081878	09-29-2009		31660	FLINN SCIENTIFIC	199-11-6399.21-001-011000	C	SUPPLIES	308.50
081879	09-29-2009		67681	FULTON PIZZINI	199-11-6411.80-001-022000 199-36-6412.80-001-022000	C	Advisor and student meals Advisor and student meals Check 081879 Total:	20.00 160.00 180.00
081880	09-29-2009		51296	PATRICIA GAIL HOBAN	461-36-6399.50-041-091000	C	VB TOURNAMENT OFFICIAL	198.20
081881	09-29-2009		09580	GARY BITZKIE	199-23-6411.00-001-099000	C	MILEAGE	164.50
081882	09-29-2009		53594	HD SUPPLY FACILITIES MAIN	199-51-6316.00-999-099000	C	Sept Parts	231.24
081883	09-29-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	electrical wiring electrical wiring	373.45 66.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081883	09-29-2009		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-099000	C	electrical wiring	187.80
							Check 081883 Total:	627.27
081884	09-29-2009		41095	KELLY M SMITH	199-11-6399.83-001-022000 865-36-6399.17-001-000000	C	Shirts for RST Students ART CLUB T-SHIRT	180.00 420.00
							Check 081884 Total:	600.00
081885	09-29-2009		41097	HILL COUNTRY GLASS	199-34-6249.00-999-099000	C	windshield replacement	352.76
081886	09-29-2009		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-099000	C	Sept. Mowing	6,225.00
081887	09-29-2009		16680	I E CLARK PUBLICATIONS	199-11-6399.00-041-011000	C	6th Gr. Theatre	25.50
081888	09-29-2009		43990	IKON OFFICE SOLUTIONS	199-23-6269.90-999-099000	C	OFFICE USE	860.00
081889	09-29-2009		66415	PEPPER	199-11-6399.20-001-011000	C	Music For Jazz Choir	11.59
081890	09-29-2009		52293	JESUS T GARCIA JR	199-36-6217.00-999-091000 461-36-6399.50-041-091000	C	VB OFFICIAL VB TOURNAMENT OFFICIAL	80.50 157.80
							Check 081890 Total:	238.30
081891	09-29-2009		53674	JOE CAMACHO	199-36-6217.00-999-091000	C	VB OFFICIAL	106.80
081892	09-29-2009		50264	JORGE ENERSTO SOTO	199-36-6217.00-999-091000	C	VB OFFICIAL	63.00
081893	09-29-2009		49660	KELLY KINSEL	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	143.22
081894	09-29-2009		48960	KERRVILLE ISD	199-36-6497.00-041-091000	C	entry fee for kerr tourn	200.00
081895	09-29-2009		50580	LAKESHORE	199-11-6399.00-101-011000	C	4TH GRD CURRICULUM	88.96
081896	09-29-2009		51612	LARRY E TAYLOR JR	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	90.00
081897	09-29-2009		37258	LATISHA GRILL	199-41-6411.00-750-099000	C	REIMBURSEMENT	53.00
081898	09-29-2009		50392	LENA PRICE	199-53-6411.00-999-099000	C	MILEAGE	115.00
081899	09-29-2009		36085	MATTHEW BENDER & COMP	199-34-6399.00-999-099000	C	2009 Traffic Law book	33.47
081900	09-29-2009		52160	LIBRARY VIDEO COMPANY	199-11-6399.17-102-011000	C	ART SUPPLIES	61.80
081901	09-29-2009		53566	LLANO HIGH SCHOOL	199-36-6497.00-001-091000	C	LLANO CC MEET ENTRY FE	200.00
081902	09-29-2009		53444	LOVE CREEK ORCHARDS	199-11-6412.00-102-011000	C	FIELD TRIP	300.00
081903	09-29-2009		53668	MARK SAWYER	199-36-6217.00-999-091000 199-36-6217.00-999-091000	C	9/17/2009 SHORTAG FOOTBALL OFFICIAL	40.00 90.00
							Check 081903 Total:	130.00
081904	09-29-2009		51525	MCNEIL HIGH SCHOOL	199-36-6497.00-001-091000	C	ENTRY FEES FOR MCNEIL (	410.00
081905	09-29-2009		53799	M-F ATHLETIC COMPANY	865-36-6399.65-001-000000	C	CROSS COUNTRY EQUIPMI	627.20
081906	09-29-2009		23000	MICHAEL DERRY	199-36-6411.00-001-091000	C	MILEAGE FOR FOOTBALL G	197.50
081907	09-29-2009		52756	MOORE MEDICAL	199-11-6395.31-001-022000 199-11-6395.31-001-022000 199-11-6395.31-001-022000 199-11-6396.31-001-022000 199-11-6399.31-001-022000	C	SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC	112.95 168.37 2,044.35 1,236.84 17.90

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081907	09-29-2009	0090357226 0090357234	52756	MOORE MEDICAL	199-11-6399.31-001-022000 199-11-6399.31-001-022000 199-11-6399.31-001-022000 199-11-6399.31-001-022000 199-11-6399.31-001-022000 199-11-6399.31-001-022000	M  C	  SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC SUPPLIES - HEALTH SCIENC	-237.31 -3.52 240.83 412.41 195.06 471.56
Check 081907 Total:								4,659.44
081908	09-29-2009		64001	OFFICE DEPOT	199-51-6399.00-999-099000	C	Office Ink & Supplies	543.19
081909	09-29-2009		64400	ORIENTAL TRADING COMPA	199-11-6399.17-001-011000 199-31-6399.00-102-099000	C	CLASS SUPPLIES SUPPLIES	101.59 39.82
Check 081909 Total:								141.41
081910	09-29-2009		50590	PEARSON ASSESSMENT	199-31-6339.00-041-099000	C	8th gr. Career Inventory	244.70
081911	09-29-2009		50135	PEARSON EDUCATIONAL ME	211-11-6399.00-102-024000	C	MATH BOOKS	8,021.79
081912	09-29-2009		68162	POLLY PEAK STORAGE	199-34-6319.01-999-099000	C	barrel for used antifreeze	30.00
081913	09-29-2009		50174	PRESTWICK HOUSE, INC	199-11-6399.00-041-011000	C	7th PAP English	89.15
081914	09-29-2009		51362	PROPANE DEPOT	199-51-6255.00-999-099000	C	Alkek Propane	398.00
081915	09-29-2009		70000	QUILL CORPORATION	199-11-6399.00-041-011000 199-11-6399.00-101-011000 199-11-6399.00-102-011000 199-11-6399.21-001-011000 199-11-6399.21-001-011000 199-11-6399.82-001-022000 199-11-6399.82-001-022000 199-11-6399.82-001-022000 199-23-6399.00-101-099000 199-31-6399.00-102-099000 199-31-6399.00-999-023000 199-36-6399.00-999-091000 199-36-6399.00-999-091000 199-41-6399.00-701-099000 199-53-6399.00-750-099000	C	Band OFFICE/CLASSROOM GENERAL SUPPLIES Classroom Supplies Classroom Supplies Classroom supplies Classroom supplies Classroom supplies OFFICE/CLASSROOM Office supplies SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES-SURVEY OFFICE SUPPLIES	60.28 57.34 284.69 21.54 592.98 62.64 253.78 129.59 20.02 129.96 69.90 24.00 321.42 44.94 90.65
Check 081915 Total:								2,163.73
081916	09-29-2009		51273	RAPTOR TECHNOLOGIES	199-11-6399.00-102-011000	C	VISITOR LABELS	100.00
081917	09-29-2009		26700	EDUCATION SERVICE CENTI	199-31-6497.00-999-023000 199-53-6399.00-999-099000 224-31-6497.00-999-023000 224-31-6497.00-999-023000	C	FEE PEIMS LABLES FEE FEE	35.00 19.31 70.00 35.00
Check 081917 Total:								159.31
081918	09-29-2009		34449	RENEE' CADENA	199-23-6411.00-102-099000	C	MILEAGE REIMBURSEMENT	101.50
081919	09-29-2009		55657	ROGER G MARTINEZ	461-36-6399.50-041-091000	C	VB TOURNAMENT OFFICIAL	157.80
081920	09-29-2009		77627	ROGER SCHULTZ	199-36-6217.00-999-091000	C	FOOTBALL OFFICIAL	90.00
081921	09-29-2009		53679	RUBEN VASQUEZ	199-36-6217.00-999-091000	C	VB OFFICIAL	80.50
081922	09-29-2009		75200	SAM'S CLUB DIRECT	199-11-6399.00-001-011000 461-36-6399.00-102-099000	C	H1N1 STAFF APPRECIATION	459.10 80.04
Check 081922 Total:								539.14

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081923	09-29-2009		51416	NEWSPAPERS IN EDUCATIO	199-12-6329.00-102-099000	C	LIBRARY USE	125.29
081924	09-29-2009		75610	SAN ANTONIO ZOO	224-11-6412.00-999-023000	C	FEE	35.00
081925	09-29-2009		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-099000	C	pumps	105.36
081926	09-29-2009		76120	SAX ARTS & CRAFTS	199-11-6399.00-041-011000	C	7th Math	64.19
081927	09-29-2009		77440	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-102-024000 865-36-6399.22-001-000000	C	READING INSTRUCTION STAR SPONSOR DECORATI Check 081927 Total:	151.66 21.34 173.00
081928	09-29-2009		72385	SCOOTER RIPPY	461-36-6399.50-041-091000	C	VB TOURNAMENT OFFICIAL	182.80
081929	09-29-2009		80025	SkillsUSA DISTRICT XI	199-11-6497.86-001-022000	C	SkillsUSA club	150.00
081930	09-29-2009		53285	SOUTH TEXAS CORN MAIZE	224-11-6412.00-999-023000	C	FEE	24.00
081931	09-29-2009		53678	STEPHEN WILLIS JENNINGS	199-36-6217.00-999-091000	C	VB OFFICIAL	63.00
081932	09-29-2009		51580	STEVE GOLEMON	199-36-6412.00-001-091000	C	HSCC MEALS FOR MCNEIL	250.00
081933	09-29-2009		52809	STUDY ISLAND	199-11-6399.00-041-011000	C	Subscription/license for Math	1,881.00
081934	09-29-2009		53612	TESSA GAMBLE	199-11-6411.80-001-022000	C	Advisor Meals	20.00
081935	09-29-2009		53601	TEXAS A & M UNIVERSITY - C	199-11-6411.80-001-022000	C	CATE Conf. registration	50.00
081936	09-29-2009		87920	TEXAS LOCK & DOOR CLOSE	199-51-6316.00-999-099000	C	Sept Parts	363.00
081937	09-29-2009		88543	TEXAS SCHOOL BUSINESS	199-41-6497.00-720-099000	C	PUBLIC RELATIONS	28.00
081938	09-29-2009		52050	RAYMOND LEE SCHRAMM	199-11-6429.00-999-099000	C	PO Created by Req: 925534	2,008.36
081939	09-29-2009		53676	SOUTHERN GOLF PROPERTI	199-36-6497.00-001-091000	C	BOYS GOLF ENTRY	225.00
081940	09-29-2009		52100	THE LIBRARY STORE	199-12-6399.00-102-099000	C	LIBRARY USE	105.87
081941	09-29-2009		89850	THEATRE HOUSE INC	199-11-6399.29-001-011000 865-36-6399.29-001-000000	C	Fall show fall show Check 081941 Total:	274.45 502.95 777.40
081942	09-29-2009		85774	TMEA REGION XI VOCAL DIV	199-11-6499.20-001-011000	C	Fees for All Region Audition	105.00
081943	09-29-2009		92925	UTSA ATHLETICS	199-36-6497.00-001-091000	C	CC ENTRY FEE SHORTFALL	30.00
081944	09-29-2009	9079373339 9079579455	95060	W W GRAINGER INC	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 M C	Sept Electrical, Tools, Sept. Parts & Tools Sept. Parts & Tools Check 081944 Total:	770.54 -139.73 -558.92 158.71 266.40 497.00
081945	09-29-2009		53675	WALLER COUNTY FAIR ASSC	199-11-6499.80-001-022000	C	Livestock Judging Entry Fees	80.00
081946	09-29-2009		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-099000	C	Fuel for fleet	11,822.37
081947	09-29-2009		51011	WIRELESS GENERATION	197-11-6497.00-999-099000	C	SOFTWARE RENEWAL	10,013.50
081948	09-29-2009		99280	XEROX CORPORATION	199-12-6269.90-999-099000	C	MONTHLY CHARGES	97.85

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
081948	09-29-2009		99280	XEROX CORPORATION	199-31-6269.90-999-099000 199-34-6269.90-999-099000	C	MONTHLY CHARGES MONTHLY CHARGES	135.93 97.85	
							Check 081948 Total:	331.63	
081949	09-30-2009		51206	DUKE TALENT SEARCH	199-11-6499.00-041-031000	C	Student testing	896.00	
090609	09-06-2009		52096	VISA COMMERCIAL CARD	199-11-6395.24-001-011000 199-11-6395.24-001-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.20-001-011000 199-11-6399.29-001-011000 199-11-6411.80-001-022000 199-11-6411.80-001-022000 199-11-6411.82-001-022000 199-11-6411.AP-001-031000 199-11-6411.AP-001-031000 199-11-6497.00-102-011000 199-13-6411.00-102-099000 199-23-6411.00-102-099000 199-23-6411.00-102-099000 199-31-6399.00-101-099000 199-34-6299.02-999-099000 199-34-6411.00-999-099000 199-36-6399.00-999-091000 199-36-6399.56-001-091000 199-36-6411.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-41-6299.00-750-099000 199-41-6497.00-701-099000 211-11-6399.00-920-024000 224-11-6399.69-999-023000 244-11-6497.00-001-022000 461-36-6399.00-102-099000	D	COLOR GAURD UNIFORMS CONVENTION PO Created by Req: 924595 Paints/Walmart Purchase supplies at TCDA SECURITY DEPOSIT HOTEL FOR VATAT CONF HOTEL - VATAT Summer PDC HOTEL - AP SUMMER INSTI HOTEL FOR AP SUMMER IN REG 20 WORKSHOP STAYBRIDGE HOTEL STAYBRIDGE HOTEL PARKING & CAB FARE SCHOOL SUPPLIES LASER WASH Bendix class B. Biedermann ATHLETIC SUPPLIES ENDZONE CAMERA EQUIPM	93.92 2,710.10 197.90 20.04 278.35 100.00 454.75 454.75 549.45 458.48 355.70 105.00 185.30 185.30 87.65 127.50 10.00 250.00 208.28 313.00	
		0000090609				M		-44.55	
							D	CC MEALS-WIMBERLEY Meals for 9/JV FB vs LAVERN FB MEALS - UVALDE SCRIM VOLLEYBALL MEALS FINGERPRINTING MEMBERSHIP DUES ZIP BINDERS AND NAP MAT FLU SUPPLIES TUITION FOR HST COURSE STAFF APPRECIATION	119.34 321.75 299.00 753.95 156.95 428.00 91.69 27.43 1,310.00 154.25
							Check 090609 Total:	10,763.28	
							Grand Totals:	537,639.30	

End of Report