

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085705	10-05-2010		00597	ABLENET INC	283-11-6399.00-999-123000	C	INSTRUCTIONAL SUPPLIES	7,632.00
085706	10-05-2010		51394	ADVANTAGE COMMUNICATI	199-11-6249.00-001-111000	C	RADIO REPAIRS	40.00
085707	10-05-2010		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-122000	C	shop/steel supplies	587.14
085708	10-05-2010		53083	ANDREA FISHER	224-11-6219.OT-999-123000	C	CONT.PRO.OT SERVICES	3,450.00
085709	10-05-2010		51197	ATMOS ENERGY	199-51-6255.00-999-199000 199-51-6255.00-999-199000	C	MS GAS MS GAS Check 085709 Total:	100.73 143.56 244.29
085710	10-05-2010		04910	ATTAINMENT COMPANY	283-11-6399.00-999-123000 284-11-6399.00-999-123000	C	INSTRUCTION FOR FLU INSTRUCTION Check 085710 Total:	2,884.25 1,494.25 4,378.50
085711	10-05-2010		06480	BANDERA BULLETIN	199-12-6329.00-102-199000	C	LIBRARY USE	35.00
085712	10-05-2010		07600	BANDERA SCHOOL ACT FD	199-11-6412.00-102-111000	C	BHS PLAY ENTRY FEES	250.00
085713	10-05-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-199000 199-21-6341.00-920-199000 199-36-6412.00-041-191000	C	FRONTLINER'S MTG 9-23-10 LITE WORKING SUPPER FO MS VOLLEYBALL MEALS Check 085713 Total:	65.00 45.00 115.00 225.00
085714	10-05-2010		54006	BEATRICE ZULE	199-36-6217.00-999-191000	C	BHS VB OFFICIAL	106.30
085715	10-05-2010		09569	BIO CORPORATION	199-11-6399.21-001-111000	C	MED CATS	142.18
085717	10-05-2010		52728	BONNIE HALE	199-31-6411.00-999-199000	C	Meals for Drop-OUt Conf	36.00
085718	10-05-2010		52642	BROOKE ASHCRAFT	199-36-6412.00-041-191000	C	meal money for students/coac	80.00
085719	10-05-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-199000	C	adapters	103.66
085720	10-05-2010		52408	CHRISTOPHER HIX	199-36-6217.00-999-191000	C	BHS FB OFFICIAL	52.50
085721	10-05-2010		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money	63.00
085722	10-05-2010		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-123000	C	CONT.PRO.AI SERVICES	880.00
085723	10-05-2010		53244	COMFORT ISD	199-36-6497.00-001-191000 199-36-6497.00-041-191000	C	ENTRY FEES FOR ALL CC T ENTRY FEES FOR ALL CC T Check 085723 Total:	125.00 125.00 250.00
085724	10-05-2010		53262	ANGELA'S PLACE, LLC	199-11-6229.00-001-122000	C	TUITION	12,000.00
085725	10-05-2010		52179	COSERV	199-36-6249.00-999-191000	C	PRINTER WATCH REPAIR	226.76
085726	10-05-2010		52167	A & D STRONG	461-36-6399.00-102-199000 865-36-6399.24-001-100000 865-36-6399.61-001-100000 865-36-6399.61-001-100000	C	STAFF NAME TAGS T-shirts VOLLEYBALL TRAVEL SHIR VOLLEYBALL TRAVEL SHIR Check 085726 Total:	99.00 104.00 72.00 663.00 938.00
085727	10-05-2010		21900	CYNMAR CORPORATION	199-11-6399.21-001-111000 199-11-6399.21-001-111000	C	IPC/Chem IPC/Chem Check 085727 Total:	27.85 229.46 257.31

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085728	10-05-2010		54014	DANNY H CLARK	199-36-6217.00-999-191000	C	BHS VB OFFICIAL	106.00
085729	10-05-2010		47436	DIANNA JONES	199-31-6411.00-999-123000	C	MILEAGE	119.05
085730	10-05-2010		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000 199-51-6249.02-999-199000 199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	Alkek Elem. Compressor MS Gym Compressor Sept. Supplies Sept. Supplies Check 085730 Total:	1,075.00 2,320.00 80.00 281.44 3,756.44
085731	10-05-2010		53490	eINSTRUCTION CORP	266-11-6395.00-996-199000 283-11-6395.00-999-123000	C	MOBIS FOR MIDDLE SCHOC INSTRUCATIONAL SUPPLIE Check 085731 Total:	778.00 1,167.00 1,945.00
085732	10-05-2010		54005	ELEAZAR C GALINDO	199-36-6217.00-999-191000	C	9/23 FB SHORTAGE	60.00
085733	10-05-2010		28650	ESTES INCORPORATED	199-51-6317.00-999-199000	C	Sept. Reye Grass	1,500.00
085734	10-05-2010		52638	FOLLETT SOFTWARE COMP	279-11-6399.TB-999-124000	C	DESTINY TEXTBOOK SOFT	4,866.97
085735	10-05-2010		37900	GULF COAST PAPER CO.	199-51-6315.00-905-199000 199-51-6315.00-905-199000	C	Sept. Supplies Sept. Supplies Check 085735 Total:	150.00 112.00 262.00
085736	10-05-2010		45000	INSCO DISTRIBUTING	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	Sept. Filters Sept. Filters Check 085736 Total:	1,233.06 60.84 1,293.90
085737	10-05-2010		45569	IRLEN INSTITUTE	224-11-6399.EI-999-123000	C	SUPPLIES 15%	48.95
085738	10-05-2010		51548	JEFF DOHERTY	199-36-6217.00-999-191000	C	BHS FB OFFICIAL	123.34
085739	10-05-2010		50406	JESSE GUTIERREZ, JR	199-36-6217.00-999-191000	C	BHS FB OFFICIAL	95.00
085740	10-05-2010		52883	JOHN FRANKLIN	199-36-6217.00-999-191000	C	BHS VB OFFICIAL	106.00
085741	10-05-2010		51111	JOHN WORCH	199-36-6217.00-999-191000	C	BHS VB OFFICIAL	46.00
085742	10-05-2010		50322	JUNE WINTERS	199-31-6411.00-999-123000	C	MILEAGE	12.50
085743	10-05-2010		53964	JUST ASK PUBLICATIONS	224-11-6399.EI-999-123000	C	SUPPLIES EI 15%	192.23
085744	10-05-2010		53851	KATHY ROBINSON	224-11-6219.ST-999-123000	C	CONT.PRO.SP SERVICES	1,400.00
085745	10-05-2010		85934	LARRY TAYLOR JR.	199-36-6217.00-999-191000	C	9/23 FB SHORTAGE	60.00
085746	10-05-2010		53948	JOHN W GASPARINI INC	199-51-6319.00-999-199000	C	Sept. Supplies	687.60
085747	10-05-2010		54018	MAXX DIAMOND	199-36-6217.00-999-191000	C	BHS FB OFFICIAL	95.00
085748	10-05-2010		23000	MICHAEL DERRY	199-34-6311.00-999-199000	C	fuel reimbursement	21.00
085749	10-05-2010		54020	MICHAEL GRAHAM	199-36-6217.00-999-191000	C	BHS FB OFFICIAL	95.00
085750	10-05-2010		64400	ORIENTAL TRADING COMP	199-11-6399.17-001-111000 199-31-6399.01-102-199000	C	SUPPLIES king/queen incentives Check 085750 Total:	379.33 245.56 624.89
085751	10-05-2010		54021	PAULA LESTER	199-36-6217.00-999-191000	C	BHS VB OFFICIAL	46.00

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085752	10-05-2010		65054	PBS DISTRIBUTION	199-12-6399.00-001-199000	C	Science teachers' request	29.94
085753	10-05-2010		70000	QUILL CORPORATION	199-11-6399.80-001-122000 199-31-6399.00-999-123000 199-34-6399.00-999-199000 199-34-6399.00-999-199000	C	classroom tables SUPPLIES received stamp received stamp Check 085753 Total:	719.95 77.00 32.28 77.05 906.28
085754	10-05-2010		54025	RABECA SHULTS	283-33-6219.00-999-123000 283-33-6219.00-999-123000	C	CONT.PRO.LVN SERVICES CONT.PRO.LVN SERVICES Check 085754 Total:	1,050.00 100.00 1,150.00
085755	10-05-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.20-001-111000	C	Music for All region 10/02/10	29.40
085756	10-05-2010		53079	REBECA GIBSON	199-36-6411.22-001-191000	C	MILEAGE REIMBURSEMENT	85.00
085757	10-05-2010		72410	RIVERSIDE PUBLISHING	199-31-6339.00-999-199000	C	ITBS REPORTS	839.04
085758	10-05-2010		77627	ROGER SCHULTZ	199-36-6217.00-999-191000	C	9/23 FB SHORTAGE	60.00
085759	10-05-2010		75150	SAMMONS PRESTON	224-11-6399.OT-999-123000 224-11-6399.OT-999-123000	C	SUPPLIES STUDENT SPECIFIC Check 085759 Total:	54.89 112.57 167.46
085760	10-05-2010		75200	SAM'S CLUB DIRECT	211-61-6399.00-920-124000	C	PLASTIC WARE	57.48
085761	10-05-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	Turbo kit #47 pumps pumps pumps Turbo kit #47 Check 085761 Total:	2,369.86 1,322.96 65.92 298.78 121.14 4,178.66
085762	10-05-2010		76415	SCHOLASTIC	199-11-6399.00-102-111000	C	SUBSCRIPTION	351.12
085763	10-05-2010		77440	SCHOOL SPECIALTY SUPPL	224-11-6399.OT-999-123000	C	SUPPLIES STUDENT SPECI	237.59
085764	10-05-2010		69960	SHELLY QUARLES	199-31-6411.00-999-123000	C	MILEAGE	124.50
085765	10-05-2010		53956	SLATER SOFTWARE	283-11-6399.00-999-123000	C	SUPPLIES FOR FLU	598.00
085766	10-05-2010		81020	SOS LIQUID WASTE HAULER	199-51-6259.00-999-199000	C	GRIT TRAP PUMPING - TRAI	621.00
085767	10-05-2010		53680	SOUTHWEST SOUND & ELEC	199-51-6249.01-999-199000	C	HIGH SCHOOL BELL SYSTE	281.25
085768	10-05-2010		53993	SCOTT COX	865-36-6399.49-001-100000	C	BASKETBALL RACKS	475.00
085769	10-05-2010		86755	TEXAS BANDMASTERS ASSC	199-36-6497.24-001-199000	C	Seminar fee-TBA	40.00
085770	10-05-2010		87448	TEXAS FCCLA	199-11-6412.83-001-122000	C	Shirts/ Peer Educator Training	80.00
085771	10-05-2010		87920	TEXAS LOCK & DOOR CLOSE	199-51-6319.00-999-199000	C	District Locks & Doors	574.86
085772	10-05-2010		54019	THADDEUS CHASE	199-36-6217.00-999-191000	C	BHS FB OFFICIAL	95.00
085773	10-05-2010		89829	THE GINGERBREAD HOUSE	199-11-6399.80-001-122000	C	Open PO for supplies	780.18
085774	10-05-2010		85774	TMEA REGION 11 VOCAL DIV	199-11-6399.20-041-111000	C	Region Choir audition	420.00

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085775	10-05-2010		53343	HAL EVENS	461-36-6399.49-997-199000	C	Education Foundation grant	750.00
085776	10-05-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-199000	C	shop towels	21.65
					199-34-6319.01-999-199000		shop towels	23.10
					199-34-6319.01-999-199000		shop towels	23.10
					199-34-6319.01-999-199000		shop towels	21.65
							Check 085776 Total:	89.50
085777	10-05-2010		95060	W W GRAINGER INC	199-51-6319.00-999-199000	C	Sept. Supplies	91.31
085778	10-05-2010		52573	WILDSEED FARMS	224-11-6497.69-999-123000	C	FEE	31.00
085779	10-07-2010		52624	GINGER HALE	199-11-6411.83-001-122000	C	Advisor Meal Allowance	64.00
085780	10-07-2010		62503	SUSAN NEUENSCHWANDER	199-11-6411.83-001-122000	C	Meal Allowance for Advisor	64.00
					199-11-6412.83-001-122000		Student Meal Allowance	256.00
							Check 085780 Total:	320.00
085781	10-07-2010		53831	TBI CONST SUBSIDIARY CIR	199-00-2111.50-000-100000	C	RELEASE RETAINAGE	17,500.00
085782	10-07-2010		87448	TEXAS FCCLA	199-11-6411.83-001-122000	C	Peer Educator Advisor	100.00
085783	10-08-2010		50573	WIMBERLEY ISD	199-00-5752.00-000-100000	C	PRESALE FB TICKETS	78.00
085784	10-12-2010		00100	A TO Z TIRE & BATTERY INC.	199-34-6319.00-999-199000	C	Tires for fleet	7,942.00
085785	10-12-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	Shop/Welding Supplies	28.60
					199-11-6399.80-001-122000		Shop/Welding Supplies	1,216.59
							Check 085785 Total:	1,245.19
085786	10-12-2010		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-122000	C	shop/steel supplies	1,540.46
085787	10-12-2010		02320	ALERT SERVICES INC	199-36-6399.01-999-191000	C	training room supplies	270.25
					199-36-6399.01-999-191000		SUPPLIES	320.00
					199-36-6399.01-999-191000		SUPPLIES	2,046.32
							Check 085787 Total:	2,636.57
085788	10-12-2010		53692	ALFREDO MESA	199-36-6217.00-999-191000	C	9/16 SHORTAGE	60.00
085789	10-12-2010		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-199000	C	DISTRICT WASTE	175.12
					199-51-6256.00-999-199000		DISTRICT WASTE	976.98
					199-51-6256.00-999-199000		DISTRICT WASTE	1,504.59
					199-51-6256.00-999-199000		DISTRICT WASTE	1,302.21
					199-51-6256.00-999-199000		DISTRICT WASTE	233.01
							Check 085789 Total:	4,191.91
085790	10-12-2010		53962	ALTIVIA CORPORATION	199-51-6249.WW-999-199000	C	Alkek Well Chlorinator	2,679.00
085791	10-12-2010		54011	ANTONIO B MATA III	199-36-6217.00-999-191000	C	FB OFFICIAL	90.00
085792	10-12-2010		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.ST SERVICES	2,352.00
085793	10-12-2010		00592	ASW ENTERPRISES	199-36-6399.46-001-199000	C	uil spelling	138.80
085794	10-12-2010		06480	BANDERA BULLETIN	199-23-6399.00-001-199000	C	PRINCIPAL'S OFFICE NEWS	35.00
085795	10-12-2010		06480	BANDERA BULLETIN	199-41-6499.00-750-199000	C	LEGAL ADS	504.00
085796	10-12-2010		07600	BANDERA SCHOOL ACT FD	865-36-6399.10-001-100000	C	Homecoming parade	15.00
					865-36-6399.20-001-100000		Homecoming Parade Fee	15.00

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085796	10-12-2010		07600	BANDERA SCHOOL ACT FD	865-36-6399.29-001-100000 865-36-6399.46-001-100000	C	homecoming parade homecoming parade Check 085796 Total:	15.00 15.00 60.00
085797	10-12-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-124000	C	PK SNACKS	259.50
085798	10-12-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-199000 199-34-6319.00-999-199000	C	mount repairs TIRE FOR #118 CHARGER Check 085798 Total:	776.00 124.00 900.00
085800	10-12-2010		09904	BLICK ART MATERIALS	865-36-6399.17-001-100000	C	homecoming float/hallway dec	47.33
085801	10-12-2010		52642	BROOKE ASHCRAFT	199-36-6412.00-041-191000	C	meals for runners and coach	80.00
085802	10-12-2010		05700	BSN SPORTS	199-36-6399.62-001-191000	C	tennis supplies	107.96
085803	10-12-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-199000	C	OCT CUSTODIAL	394.60
085804	10-12-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-199000	C	lights	93.05
085805	10-12-2010		13735	CAREER CRUSING	199-12-6329.00-001-199000	C	Renewal: 1 Yr.	595.00
085806	10-12-2010		52715	CENGAGE LEARNING	244-11-6399.00-001-122000	C	Cosmetology classes in Kerrv	408.15
085807	10-12-2010		54026	CHRIS WASHINGTON	199-36-6217.00-999-191000	C	VB OFFICIAL	46.00
085808	10-12-2010		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000	C	WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER Check 085808 Total:	306.72 328.55 16.67 94.63 536.20 2,441.63 25.00 3,749.40
085809	10-12-2010		50543	CLAY EWELL EDUCATIONAL	199-11-6399.80-001-122000	C	CDE scantrons	68.00
085810	10-12-2010		18493	COMMERCIAL KITCHEN REP	199-51-6249.01-999-199000	C	Sept. Kitchen Repairs	551.53
085811	10-12-2010		52167	A & D STRONG	199-53-6399.00-750-199000 865-36-6399.79-001-100000	C	name tags and desk name pla Shirts for Culinary Class Check 085811 Total:	23.00 245.00 268.00
085812	10-12-2010		21320	CULLIGAN	199-34-6319.01-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000	C	water for department DRINKIN WATER DRINKIN WATER Check 085812 Total:	58.90 148.75 49.65 257.30
085813	10-12-2010		01011	DAN RYDER FIELD DRILLS	199-11-6399.24-001-111000	C	SHORTAGE ON INVOICE	56.70
085814	10-12-2010		22960	DEMCO INC	199-11-6399.00-041-111000	C	7th grade reading	99.43
085815	10-12-2010		23165	DEVINE HIGH SCHOOL	199-36-6499.46-999-199000	C	UIL	432.07
085816	10-12-2010		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000	C	HVAC REPAIRS	120.00
085817	10-12-2010		51535	ERNIE RANGEL III	199-36-6217.00-999-191000	C	FB OFFICIAL	64.84
085818	10-12-2010		52267	EULALIO CISNEROS III	199-36-6217.00-999-191000	C	FB OFFICIAL	115.56

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085819	10-12-2010		28919	EVERCOLD PRODUCT REFR	199-51-6249.02-999-199000	C	HVAC REPAIRS	377.96
					199-51-6249.02-999-199000		HVAC REPAIRS	532.23
					199-51-6249.02-999-199000		HVAC REPAIRS	779.50
					199-51-6249.02-999-199000		HCAV REPAIRS	343.80
					199-51-6249.02-999-199000		HVAC REPAIRS	733.08
							Check 085819 Total:	2,766.57
085820	10-12-2010		54032	EVONNE HOPF	199-53-6411.00-750-199000	C	MILEAGE	50.00
085821	10-12-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-199000	C	batteries	1,444.06
085822	10-12-2010		31940	FLYING L PUBLIC	199-51-6259.00-999-199000	C	AES SEWER	502.50
085823	10-12-2010		50920	FORMAL FASHIONS INC	199-11-6399.20-001-111000	C	Dresses for JV Choir	1,134.00
085824	10-12-2010		21010	GILBERT CRUZ	199-36-6217.00-999-191000	C	VB OFFICIAL	56.00
085825	10-12-2010		50054	GTM SPORTSWEAR	199-36-6399.30-001-191000	C	Warmups for varsity, midriffs	1,209.48
085826	10-12-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-199000	C	lights	77.92
085827	10-12-2010		40560	HEVENOR LUMBER CO	199-11-6399.80-001-122000	C	Ag shop supplies	97.39
					199-11-6399.86-001-122000		materials for class projects	280.08
					199-51-6319.00-999-199000		Sept. Supplies	985.12
					199-51-6319.00-999-199000		Custodial Sept. Supplies	356.93
							Check 085827 Total:	1,719.52
085828	10-12-2010		40960	HIGHSMITH COMPANY INC	199-11-6399.00-102-111000	C	STUDENT INSTRUCTION	29.99
085829	10-12-2010		53192	I-CAP by JR3, LLC	266-11-6269.IC-999-199000	C	PO Created by Req: 929232	410.00
085830	10-12-2010		43990	IKON OFFICE SOLUTIONS	199-11-6269.90-999-111000	C	MONTHLY CHARGES	194.50
					199-12-6269.90-999-199000		MONTHLY CHARGES	194.50
					199-23-6269.90-999-199000		COPIER LEASE	860.00
					199-31-6269.90-999-199000		MONTHLY CHARGES	194.50
					199-51-6269.90-999-199000		MONTHLY CHARGES	194.50
							Check 085830 Total:	1,638.00
085831	10-12-2010		52879	INTERQUEST DETECTION CA	199-52-6299.00-001-199000	C	CANINE CNTRABAND DETE	220.00
085832	10-12-2010		85505	FLORENCIO TABLIZO	199-36-6217.00-999-191000	C	VB OFFICIAL	46.00
085833	10-12-2010		54029	KAY KEEN	199-23-6411.00-001-199000	C	REIMBURSE MILEAGE	56.00
085834	10-12-2010		51908	TERRY D KNIBBE JR	199-51-6249.01-999-199000	C	Cabinet To Set Computer On	860.00
085835	10-12-2010		85934	LARRY TAYLOR JR.	199-36-6217.00-999-191000	C	FB OFFICIAL	90.00
					199-36-6217.00-999-191000		FB OFFICIAL	40.00
							Check 085835 Total:	130.00
085836	10-12-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-199000	C	belts	2,350.28
					199-51-6319.00-999-199000		Sept. Supplies	106.77
							Check 085836 Total:	2,457.05
085837	10-12-2010		51475	LEGAL DIGEST CONFERENC	224-11-6399.EI-999-123000	C	SUPPLIES FOR EI 15%	1,424.50
085838	10-12-2010		80015	LESLIE SKELLY	199-53-6411.00-750-199000	C	MILEAGE	54.00
085839	10-12-2010		53797	M & A TECHNOLOGY INC	283-11-6395.00-999-123000	C	BHS FLU INSTRUCTION	1,071.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085839	10-12-2010		53797	M & A TECHNOLOGY INC	283-11-6395.00-999-123000	C	BHS FLU INSTRUCTION	266.00
							Check 085839 Total:	1,337.00
085840	10-12-2010		53998	MICHAEL TODD HALFORD	199-36-6217.00-999-191000	C	9/16 SHORTAGE	60.00
085841	10-12-2010		60560	NASCO	199-11-6399.00-041-111000	C	Art Dept. supplies	1,320.80
085842	10-12-2010		62371	NEFF MOTIVATION INC	199-36-6499.00-001-191000	C	LETTER JACKETS	2,900.00
085843	10-12-2010		64400	ORIENTAL TRADING COMPAN	865-36-6399.22-001-100000	C	HOMECOMING DECORATIO	39.31
085844	10-12-2010		50590	PEARSON ASSESSMENT	199-31-6399.00-041-199000	C	Counseling supplies	334.75
085845	10-12-2010		54039	HEART OF TEXAS PIZZA L.P	199-36-6412.00-001-191000	C	9TH FB MEALS vs WIMBERL	119.00
085846	10-12-2010	0000195193	70000	QUILL CORPORATION	199-11-6399.00-102-111000	C	GENERAL SUPPLIES	56.21
					199-31-6399.00-999-123000	M		-50.73
					199-31-6399.00-999-123000	C	SUPPLIES	50.73
					199-31-6399.00-999-123000	C	SUPPLIES	129.57
					199-41-6399.00-701-199000	C	OFFICE SUPPLIES	123.84
					266-11-6399.31-001-122000	C	Health Sci classroom supplies	7.64
					266-11-6399.31-001-122000	C	Health Sci classroom supplies	294.16
					283-11-6399.00-999-123000	C	LITERACY TEACHING SUPP	568.58
					283-11-6399.00-999-123000	C	LITERACY TEACHING SUPP	119.39
							Check 085846 Total:	1,299.39
085847	10-12-2010		26700	EDUCATION SERVICE CENTE	199-11-6497.00-101-123000	C	FEE	150.00
					199-31-6497.00-999-123000	C	FEE	100.00
					255-13-6399.00-999-124000	C	TETN'S TO VIEW IN DISTRIC	80.00
					283-13-6219.00-999-123000	C	FEE	400.00
							Check 085847 Total:	730.00
085848	10-12-2010		54022	REYNALDO SANCHEZ	199-36-6217.00-999-191000	C	FB OFFICIAL	90.00
085849	10-12-2010		77627	ROGER SCHULTZ	199-36-6217.00-999-191000	C	FB OFFICIAL	40.00
					199-36-6217.00-999-191000	C	9/16 SHORTAGE	60.00
							Check 085849 Total:	100.00
085850	10-12-2010		51492	RUTH BUTLER	224-11-6219.PT-999-123000	C	CONT.PRO.PT.SERVICES	650.00
					224-11-6219.PT-999-123000	C	CONT.PRO.PT.SERVICES	2,340.00
							Check 085850 Total:	2,990.00
085851	10-12-2010		75150	SAMMONS PRESTON	224-11-6399.OT-999-123000	C	SUPPLIES	194.51
085852	10-12-2010		76120	SCHOOL SPECIALTY INC	199-11-6399.17-001-111000	C	SUPPLIES	708.57
					865-36-6399.17-001-100000	C	SUPPLIES	131.71
							Check 085852 Total:	840.28
085853	10-12-2010		76175	SCHAEFFER'S	199-34-6311.00-999-199000	C	oil for fleet	2,047.88
085854	10-12-2010		78730	SEGUIN ISD	199-36-6497.00-001-191000	C	BHSGCC ENTRY FEE-MATA	100.00
085855	10-12-2010		53858	STAPLES INC & SUBSIDIARIE	199-21-6399.00-920-199000	C	PARENT INVOLVEMENT	36.95
					199-41-6399.00-750-199000	C	OFFICE SUPPLIES	163.68
							Check 085855 Total:	200.63
085856	10-12-2010		84600	STUMPS	865-36-6399.00-001-100400	C	HALL DECORATIONS - CLAS	110.93
085857	10-12-2010		84950	SUPER S FOODS	199-11-6341.00-001-123000	C	GROCERIES FOR FLU	72.48
					199-11-6341.00-041-123000	C	GROCERIES	79.19

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085857	10-12-2010		84950	SUPER S FOODS	199-11-6399.83-001-122000	C	Supplies for September	85.60
					199-41-6497.99-750-199000		SVC CHG	2.53
					240-35-6341.00-999-199000		FOOD FOR SEPTEMBER	83.81
					266-11-6399.79-001-122000		Supplies For culinary class	258.85
					461-36-6399.50-041-191000		hospitality room-tourn.	52.97
					865-36-6399.65-001-100000		CC NUTRITION SUPPLEMEN	81.91
					865-36-6399.65-001-100000		CC TEAM BONDING	140.00
					865-36-6399.80-001-100000		FFA meeting supplies	193.88
							Check 085857 Total:	1,051.22
085858	10-12-2010		99855	SYDNEY KILLOUGH	199-11-6411.80-001-122000	C	student/teacher meals	12.00
					199-36-6412.80-001-122000		student/teacher meals	48.00
							Check 085858 Total:	60.00
085859	10-12-2010		52374	TAEA	199-11-6497.00-041-111000	C	Professional development	115.00
085860	10-12-2010		85518	TASA	199-23-6497.00-101-199000	C	TEXAS ASSESSNENT CONF	140.00
085861	10-12-2010		86060	TEACHER'S DISCOVERY	199-12-6399.00-001-199000	C	PR Book posters	136.08
085862	10-12-2010		71600	TEXAS LITERACY RESOURC	224-13-6219.EI-999-123000	C	EARLY INTERVENTION 15%	4,000.00
085863	10-12-2010		53004	TEXAS MEDCLINIC	199-34-6239.01-999-199000	C	post accident drug screen	76.00
085864	10-12-2010		89850	THEATRE HOUSE INC	199-11-6399.29-001-111000	C	Fall Show	56.75
					865-36-6399.30-001-100000		Black Lights	519.43
							Check 085864 Total:	576.18
085865	10-12-2010		90410	TIVY T ATHLETICS	199-36-6497.00-001-191000	C	boy's varsity bb trn	100.00
085866	10-12-2010		08140	BANDERA TRUE VALUE HAR	199-11-6395.86-001-122000	C	to pump water out of taank	569.99
					199-11-6395.86-001-122000		for const. classes	279.97
					199-11-6399.00-101-111000		SHELVING FOR CLASSROO	408.78
					199-11-6399.24-001-111000		Batteries, cleaning supplies	13.98
					199-11-6399.80-001-122000		Ag shop supplies	71.73
					199-34-6319.01-999-199000		paint, hoses	125.02
					199-51-6319.00-999-199000		Sept. Oil, Belts, PVC	509.01
					266-11-6399.79-001-122000		Supplies for Culinary Class	187.95
							Check 085866 Total:	2,166.43
085867	10-12-2010		51363	UPS	199-11-6399.75-999-111000	C	SHIPPING	16.10
					199-11-6399.75-999-111000		SHIPPING	11.71
							Check 085867 Total:	27.81
085868	10-12-2010		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-199000	C	LEGAL FEES	1,632.00
085869	10-12-2010		96087	WASTE MANAGEMENT	199-51-6256.00-999-199000	C	HILL COUNTRY WASTE	720.88
085870	10-12-2010		54027	YAMARA M BECK	199-36-6217.00-999-191000	C	VB OFFICIAL	56.00
085871	10-12-2010		52937	ZOLL MEDICAL CORPORATIO	199-33-6399.00-001-199000	C	AED SUPPLIES	436.68
					199-33-6399.00-041-199000		AED SUPPLIES	417.67
					199-33-6399.00-101-199000		AED SUPPLIES	410.17
					199-33-6399.00-102-199000		AED SUPPLIES	436.68
					199-33-6399.00-999-199000		AED SUPPLIES	1,012.41
							Check 085871 Total:	2,713.61
085872	10-12-2010		53358	BLANCO HS SPEECH, DEBA1	199-36-6499.46-001-199000	C	ENTRY FEES	260.00

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085873	10-14-2010		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money	135.00
085874	10-14-2010		53610	ERIK THORMAEHLEN	199-36-6412.00-041-191000	C	meals for cc runners and coac	65.00
085875	10-14-2010		53115	JEANNINE BREDESON	461-36-6399.00-001-199000	C	START-UP CONCESSION M	1,500.00
085876	10-14-2010		78730	SEGUIN ISD	199-36-6497.00-001-191000	C	Entry Fee	100.00
085877	10-14-2010		78730	SEGUIN ISD	199-36-6497.00-041-191000	C	entry fee for ms cc girls	50.00
085878	10-14-2010		78730	SEGUIN ISD	199-36-6497.00-041-191000	C	entry fee for ms boys atSeguir	50.00
085879	10-14-2010		90410	TIVY T ATHLETICS	199-36-6497.00-041-191000	C	entry fee	200.00
085880	10-20-2010		37195	ALAN GREEN	199-36-6217.00-999-191000	C	VB OFFICIAL	106.00
085881	10-20-2010		02745	AMERICAN CLASSIC TOURS	865-36-6399.20-041-100000	C	Spring trip	500.00
085882	10-20-2010		04260	APPLE COMPUTER INC	461-36-6399.53-997-199000 461-36-6399.53-997-199000	C	Ed Found Grant Purchase Ed Found Grant Purchase Check 085882 Total:	3,430.00 65.00 3,495.00
085883	10-20-2010		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.SP.SERVICES	2,352.00
085884	10-20-2010		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-199000	C	MONTHLY BILL	863.86
085885	10-20-2010		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-191000	C	ADDITIONAL GAME FOOTB/	414.00
085886	10-20-2010		51197	ATMOS ENERGY	199-51-6255.00-999-199000	C	HS NATURAL GAS	583.03
085887	10-20-2010		50258	B & H PHOTO	199-11-6399.00-102-111000	C	PRINTER, SCANNER	445.45
085888	10-20-2010		06999	BANDERA ISD	199-11-6399.PP-041-111000 199-11-6399.PP-102-111000 199-41-6399.00-701-199000	C	Copiers PALLET OF PAPER OFFICE SUPPLIES Check 085888 Total:	1,070.00 1,070.00 107.00 2,247.00
085889	10-20-2010		06999	BANDERA ISD	461-36-6399.00-101-199000	C	2ND -5TH ADMISSION FOR "	250.00
085890	10-20-2010		07600	BANDERA SCHOOL ACT FD	865-36-6399.22-001-100000	C	PAY CLASS OF 2012 FOR M	36.00
085891	10-20-2010		07600	BANDERA SCHOOL ACT FD	865-36-6399.30-001-100000	C	Light Up Poms	79.80
085892	10-20-2010		07600	BANDERA SCHOOL ACT FD	865-36-6399.00-001-100300 865-36-6399.30-001-100000 865-36-6399.78-041-100000 865-36-6399.80-001-100000	C	HOMECOMING PARADE EN' Parade Fee Parade entry parade entry fee Check 085892 Total:	15.00 15.00 15.00 15.00 60.00
085893	10-20-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-199000 199-36-6412.00-041-191000 199-36-6412.00-041-191000 199-36-6412.00-041-191000 199-36-6412.00-041-191000 461-36-6399.00-041-199000 461-36-6399.00-999-199000	C	COOKIES FOR COUNSELOF MS FOOTBALL MEALS MS VOLLEYBALL MEALS MS FOOTBALL MEALS MS VOLLEYBALL MEALS Dept./Team meeting 10-5-10 LUNCHEON Check 085893 Total:	14.25 150.00 115.00 175.00 60.00 22.80 97.50 634.55
085894	10-20-2010		52728	BONNIE HALE	199-31-6411.00-999-199000	C	MILEAGE	125.50

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085895	10-20-2010		05696	BPA - AREA II, REGION II	199-11-6399.82-001-122000	C	TEST MATERIALS	20.00
085896	10-20-2010		52642	BROOKE ASHCRAFT	199-36-6412.00-041-191000	C	meal for cc runners & coaches	195.00
085897	10-20-2010		05700	BSN SPORTS	199-36-6399.47-001-191000	C	Softball Supplies	215.00
					199-36-6399.47-001-191000		Athletic Clothing	132.81
					199-36-6399.48-001-191000		Athletic Clothing	132.81
					199-36-6399.49-001-191000		Athletic Clothing	132.81
					199-36-6399.54-001-191000		Athletic Clothing	132.81
					199-36-6399.61-001-191000		Athletic Clothing	132.82
					199-36-6399.61-001-191000		SUPPLIES	564.54
					199-36-6399.65-001-191000		Athletic Clothing	132.82
					865-36-6399.61-001-100000		SUPPLIES	298.37
							Check 085897 Total:	1,874.79
085898	10-20-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-199000	C	OCT CUSTODIAL	2,906.40
					199-51-6315.00-905-199000		OCT CUSTODIAL	3,331.50
					199-51-6315.00-905-199000		OCT CUSTODIAL	41.12
					199-51-6315.00-905-199000		OCT CUSTODIAL	1,268.80
							Check 085898 Total:	7,547.82
085899	10-20-2010		52715	CENGAGE LEARNING	244-11-6399.00-001-122000	C	Microsoft Office ACCESS 200	849.68
					461-36-6399.00-001-199000		SUPPLIES	43.52
							Check 085899 Total:	893.20
085900	10-20-2010		53269	CHARLES MARK BAER	199-36-6217.00-999-191000	C	FB OFFICIAL	86.35
					199-36-6217.00-999-191000		FB OFFICIAL	82.50
							Check 085900 Total:	168.85
085901	10-20-2010		53671	CHARLOTTE MASON	199-36-6217.00-999-191000	C	BMS VB OFFICIAL	79.00
085902	10-20-2010		50543	CLAY EWELL EDUCATIONAL	199-36-6499.80-001-122000	C	entry fees Land/Range	100.00
085903	10-20-2010		52167	A & D STRONG	199-23-6399.00-102-199000	C	SIGNATURE STAMP	29.95
					199-36-6399.63-001-191000		GOLF SHIRTS	312.00
					865-36-6399.17-001-100000		art club t-shirts	360.00
					865-36-6399.17-001-100000		officers	25.00
					865-36-6399.22-001-100000		FUNDRAISER HOMECOMING	1,000.00
					865-36-6399.24-001-100000		2010 Band Shirts	1,071.00
					865-36-6399.30-001-100000		Embroidery on Warmups	15.00
							Check 085903 Total:	2,812.95
085904	10-20-2010		52742	CROSS COUNTRY EDUCATION	199-36-6411.00-001-191000	C	Athletic training workshop	209.00
085905	10-20-2010		52604	DAISY TOURS	199-36-6494.00-999-199000	C	Band to CalAllen	3,214.00
085906	10-20-2010		54045	DAVID MOSES	199-36-6217.00-999-191000	C	FB OFFICIAL	50.00
085907	10-20-2010		23280	VALERO MARKETING AND SI	199-34-6311.00-999-199000	C	fuel while out district	32.86
085908	10-20-2010		79394	DIANE SHUBERT	199-11-6411.00-101-111000	C	MEALS 11/4-11/6/2010	72.00
085909	10-20-2010		54044	DINO CINELLI	199-36-6217.00-999-191000	C	VB OFFICIAL	46.00
085910	10-20-2010		53992	DISNEY EDUCATIONAL PROJ	199-12-6395.00-102-199000	C	LIBRARY USE	519.73
085911	10-20-2010		54042	DOMINIC M WORCH	199-36-6217.00-999-191000	C	VB OFFICIAL	46.00
085912	10-20-2010		59905	DRIPPING SPRINGS ISD	199-36-6497.00-001-191000	C	Tournament entry Fee	200.00

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085913	10-20-2010		52229	ENCHANTED LEARNING, LLC	199-12-6329.00-001-199000	C	Special Ed request	125.00
085914	10-20-2010		51535	ERNIE RANGEL III	199-36-6217.00-999-191000	C	FB OFFICIAL	50.00
085915	10-20-2010		31280	FITNESS FIRST SPORTS	199-36-6399.56-041-191000	C	PO Created by Req: 929660	298.80
085916	10-20-2010		31660	FLINN SCIENTIFIC	199-11-6399.19-001-111000	C	ANATOMY & PHYSICS SUPP	384.26
085917	10-20-2010		32060	FOLLETT LIBRARY RESOURC	199-12-6329.00-102-199000	C	LIBRARY USE	1,789.72
085918	10-20-2010		33975	GANDY INK	865-36-6399.20-001-100000	C	Choir T-shirts	123.60
					865-36-6399.20-001-100000		Choir T-shirts	217.55
					865-36-6399.20-001-100000		Choir T-shirts	309.35
					865-36-6399.20-001-100000		Choir T-shirts	500.00
							Check 085918 Total:	1,150.50
085919	10-20-2010		37900	GULF COAST PAPER CO.	199-51-6315.00-905-199000	C	Sept. Supplies	156.80
					199-51-6315.00-905-199000		Sept. Supplies	938.10
					199-51-6315.00-905-199000		Sept. Supplies	540.45
							Check 085919 Total:	1,635.35
085920	10-20-2010		40960	HIGHSMITH COMPANY INC	461-36-6399.76-102-199000	C	LIBRARY USE	212.44
085921	10-20-2010		41095	KELLY M SMITH	199-11-6399.83-001-122000	C	Ready, Set, Teach Shirts	228.00
					199-34-6399.01-999-199000		uniforms	800.00
					199-51-6399.00-999-199000		Work Shirts	907.75
					240-35-6399.00-999-199000		work shirts	805.05
							Check 085921 Total:	2,740.80
085922	10-20-2010		53639	HILL COUNTRY GROCERY S`	199-11-6341.00-102-123000	C	GROCERIES FOR FLU	32.75
085923	10-20-2010		54034	HOLLY BLANCHETT	240-35-6499.00-999-199000	C	Account Refund	7.25
085924	10-20-2010		43860	IDEAL POULTRY BREEDING I	865-36-6399.80-001-100000	C	Co Show Broilers	906.25
085925	10-20-2010		53987	IMAGE MAKER 4U, INC	865-36-6399.49-001-100000	C	Goals Board	400.00
085926	10-20-2010		52879	INTERQUEST DETECTION CA	199-52-6299.00-041-199000	C	Campus security	125.00
085927	10-20-2010		54037	JENNIFER HALL	240-35-6499.00-999-199000	C	Account Refund	94.30
085928	10-20-2010		52293	JESUS T GARCIA JR	199-36-6217.00-999-191000	C	VB OFFICIAL	106.00
085929	10-20-2010		52883	JOHN FRANKLIN	199-36-6217.00-999-191000	C	VB OFFICIAL	106.00
085930	10-20-2010		53981	JOHN STITH	199-52-6219.00-999-199000	C	FB SECURITY	125.00
085931	10-20-2010		51111	JOHN WORCH	199-36-6217.00-999-191000	C	VB OFFICIAL	46.00
085932	10-20-2010		54040	JON WERT	255-13-6497.00-999-124000	C	EXCET TEST FEE	120.00
085933	10-20-2010		53264	KENNETH BEYER	199-36-6217.00-999-191000	C	FB OFFICIAL	50.00
085934	10-20-2010		48940	KERRSCREEN	865-36-6399.29-001-100000	C	Annie shirts	380.00
085935	10-20-2010		52875	L-1 IDENTITY SOLUTIONS	199-41-6299.00-750-199000	C	FINGERPRINTING	251.00
085936	10-20-2010		71564	LARRY REID	199-36-6217.00-999-191000	C	VB OFFICIAL	46.00

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085937	10-20-2010		85934	LARRY TAYLOR JR.	199-36-6217.00-999-191000	C	FB OFFICIAL	50.00
085938	10-20-2010		52947	VOYAGER EXPANDED LEARN	211-13-6497.00-102-124000	C	ANNUAL LICENSE RENEWA	84.95
085939	10-20-2010		80015	LESLIE SKELLY	199-53-6411.00-750-199000	C	PO Created by Req: 930417	54.00
085940	10-20-2010		53030	LONE STAR PRINTING	199-11-6299.00-999-199000	C	PRINTING	348.50
085941	10-20-2010		53444	LOVE CREEK ORCHARDS	199-11-6412.00-102-111000	C	FIELD TRIP FEES	275.00
085942	10-20-2010		53787	M & D DISTRIBUTORS	199-34-6319.00-999-199000	C	fuel return line bus #5	83.14
		0050076732			199-34-6319.00-999-199000	M		-290.70
		0050076662			199-34-6319.00-999-199000			-278.63
					199-34-6319.00-999-199000	C	solenoid	398.79
					199-34-6319.00-999-199000		tensioner puller	397.50
							Check 085942 Total:	310.10
085943	10-20-2010		54342	MCGRAW-HILL	461-36-6399.TB-920-199000	C	Textbooks	40.00
085944	10-20-2010		54046	MICHAEL A DAVIS SR	199-36-6217.00-999-191000	C	FB OFFICIAL	82.50
085945	10-20-2010		54053	MICHAEL WAYNE WEDGEWC	199-52-6219.00-999-199000	C	FB SECURITY	125.00
085946	10-20-2010		99955	MISSION PROPANE	199-51-6255.00-999-199000	C	gas for forklift	46.00
085947	10-20-2010		60409	NCS PEARSON INCORPORA`	199-31-6399.00-001-199000	C	NAT'L TRANSCRIPT TRANS,	5.00
085948	10-20-2010		64400	ORIENTAL TRADING COMPA	865-36-6399.00-001-100011	C	HOMECOMING/SR WK DEC	121.04
085949	10-20-2010		41800	PAT HOGAN	199-36-6217.00-999-191000	C	FB OFFICIAL	50.00
085950	10-20-2010		66154	PEARSON EDUCATION	199-11-6399.00-102-124000	C	PO Created by Req: 929848	621.74
					199-11-6399.00-102-124000		PO Created by Req: 929848	279.10
							Check 085950 Total:	900.84
085951	10-20-2010		50119	PIONEER MFG	199-51-6317.00-999-199000	C	MAINTENANCE FIELD STRIF	214.66
085952	10-20-2010		68105	POLEY E BARCENEZ	199-51-6249.01-999-199000	C	HS PRESS BOX	1,620.00
085953	10-20-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-199000	C	PO Created by Req: 930372	275.80
085954	10-20-2010		68162	POLLY PEAK STORAGE	199-51-6319.00-999-199000	C	TRASH CANS FOR HS STAC	150.00
085955	10-20-2010		68323	POSITIVE PROMOTIONS	199-31-6399.00-041-199000	C	Red Ribbon Week	137.10
085956	10-20-2010		70000	QUILL CORPORATION	199-11-6395.24-001-111000	C	CART	269.99
					199-11-6399.00-101-123000		SUPPLIES	116.93
					199-11-6399.00-101-123000		SUPPLIES	26.68
					199-11-6399.19-001-111000		MATH SUPPLIES	400.39
		0000252593			199-11-6399.19-001-111000	M		-181.80
					199-11-6399.19-001-111000	C	MATH SUPPLIES	374.40
					199-11-6399.19-001-111000		MATH SUPPLIES	6,749.25
					199-11-6399.24-001-111000		Office supplies-Quill	19.99
					199-11-6399.24-001-111000		Office supplies-Quill	165.92
					199-11-6399.80-001-122000		supplies	56.76
					199-53-6399.00-041-199000		PEIMS supplies	87.74
					199-53-6399.00-041-199000		PEIMS supplies	233.09
					266-11-6399.31-001-122000		Health Science classroom sup	44.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085956	10-20-2010		70000	QUILL CORPORATION	865-36-6399.20-041-100000	C	Performance recording	74.99
							Check 085956 Total:	8,439.32
085957	10-20-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-111000	C	new performance music	271.69
085958	10-20-2010		26700	EDUCATION SERVICE CENTR	244-13-6411.00-001-122000	C	WORK-BASED LEARNING	250.00
085959	10-20-2010		72047	RENAISSANCE LEARNING, IN	211-13-6411.00-101-124000	C	ACCELERATED LEARNING S	658.00
085960	10-20-2010		53638	RICHARD D NEELY JR	199-52-6219.00-999-199000	C	FB SECURITY	125.00
085961	10-20-2010		54043	RICHARD J POPPS	199-36-6217.00-999-191000	C	VB OFFICIAL	106.00
085962	10-20-2010		62520	ROBERT NEUHAUS	199-36-6217.00-999-191000	C	BMS VB OFFICIAL	79.00
085963	10-20-2010		52913	ROBERT NEUHAUS JR	199-36-6217.00-999-191000	C	BMS VB OFFICIAL	63.00
085964	10-20-2010		77627	ROGER SCHULTZ	199-36-6217.00-999-191000 199-36-6217.00-999-191000	C	FB OFFICIAL FB OFFICIAL	70.00 50.00
							Check 085964 Total:	120.00
085965	10-20-2010		54051	SARA SANDIFER	263-11-6221.00-920-125000	C	ESL EXCET	120.00
085966	10-20-2010		54035	STACEY DIGGS	461-36-6399.00-041-199000	C	Refund textbook fee	41.76
085967	10-20-2010		53858	STAPLES INC & SUBSIDIARIE	199-11-6395.00-001-111000 199-11-6399.00-001-111000 199-11-6399.00-041-111000 199-11-6399.44-001-111000 199-23-6399.00-001-199000 199-36-6399.00-999-191000	C	3rd replacement Kneespace C TAKS/OFFICE/ISS SUPPLIE Science TAKS blitz TAKS/OFFICE/ISS SUPPLIE TAKS/OFFICE/ISS SUPPLIE GIRLS ATHLETIC OFFICE NI	376.57 5.06 191.36 21.48 23.84 24.98
							Check 085967 Total:	643.29
085968	10-20-2010		54036	STEPHANIE GILBERT	240-35-6499.00-999-199000	C	Account Refund	31.15
085969	10-20-2010		53177	STEPHEN H ANTHONY	199-52-6219.00-999-199000	C	FB SECURITY	125.00
085970	10-20-2010		84600	STUMPS	199-36-6399.30-001-191000 865-36-6399.30-001-100000	C	Homecoming Homecoming	299.22 49.54
							Check 085970 Total:	348.76
085971	10-20-2010		51355	SUNBELT RENTALS	199-51-6249.WW-999-199000 199-51-6269.00-999-199000	C	rental - water break at HS Man Lift for MS Electrical Rep	403.10 669.30
							Check 085971 Total:	1,072.40
085972	10-20-2010		84947	SUPER DUPER SCHOOL COM	225-11-6399.00-999-123000	C	SPEECH SUPPLIES	1,199.00
085973	10-20-2010		54261	SUSAN MCCULLOUGH	199-11-6411.00-101-111000	C	MEALS 11/4 - 11/6/2010	72.00
085974	10-20-2010		62503	SUSAN NEUENSCHWANDER	199-11-6411.83-001-122000 199-36-6499.83-001-122000	C	Reimbursement/ FCCLA Reimbursement/ FCCLA	17.00 14.00
							Check 085974 Total:	31.00
085975	10-20-2010		85524	TASB	199-41-6399.00-701-199000	C	BOARD POLICY	440.84
085976	10-20-2010		86060	TEACHER'S DISCOVERY	199-11-6399.00-102-111000	C	INSTRUCTIONAL SUPPLIES	206.83
085977	10-20-2010		51635	TEAM CHEER	865-36-6399.30-001-100000	C	JV Warmup Fills	110.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085978	10-20-2010		50546	TEXAS AUTO CARRIERS, INC	199-34-6299.02-999-199000	C	tow# 4 to Santex	409.06
085979	10-20-2010		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-199000	C	fuel for fleet	5,817.47
085980	10-20-2010		53004	TEXAS MEDCLINIC	199-34-6239.01-999-199000	C	post accident drug test	41.00
085981	10-20-2010		52445	THE COSTUMER	199-11-6399.29-001-111000	C	Fall show	395.85
085982	10-20-2010		53676	SOUTHERN GOLF PROPERT	199-36-6399.63-001-191000 865-36-6399.63-001-100000	C	Golf Shirts Golf Shirts Check 085982 Total:	875.00 725.08 1,600.08
085983	10-20-2010		85774	TMEA REGION 11 VOCAL DIV	199-11-6499.20-001-111000	C	Treble Region Choir Audtions	450.00
085984	10-20-2010		85776	TNT CLEANERS	865-36-6399.24-001-100000	C	Uniform cleaning	795.75
085985	10-20-2010		78881	TONI SERENE	199-33-6399.00-041-199000	C	PO Created by Req: 930293	31.06
085986	10-20-2010		53500	JOHN L PETERS III	199-36-6217.00-999-191000	C	FB OFFICIAL	79.28
085987	10-20-2010		49685	PATRICIA KITTRICK	199-36-6217.00-999-191000	C	VB OFFICIAL	63.00
085988	10-20-2010		92200	TUNE IN	199-36-6399.46-101-199000	C	UIL-STORYTELLING	17.95
085989	10-20-2010		92360	UIL AREA MARCHING CONTE	199-36-6499.24-001-199000	C	contest fees	300.00
085990	10-20-2010		53957	N2Y	283-11-6399.00-999-123000	C	SUPPLIES	2,560.00
085991	10-20-2010		51363	UPS	199-41-6497.99-750-199000	C	SHIPPING CHARGES	22.60
085992	10-20-2010		94500	VARSITY SPIRIT FASHIONS	865-36-6399.30-001-100000	C	CHEER UNIFORMS	2,525.60
085993	10-20-2010		94559	VERNIER SOFTWARE & TECI	199-11-6399.19-001-111000	C	ANATONY & PHYSICS SUPP	22.00
085994	10-20-2010		52711	WALKER SHANE MERRITT	199-52-6219.00-999-199000	C	FB SECURITY	125.00
085995	10-20-2010		54041	WILLIAM BOENIG	461-36-6399.TB-001-199000	C	TEXTBOOK REIMBURSEME	56.00
085996	10-20-2010		99006	WORLD BOOK , INC	199-12-6329.00-102-199000	C	LIBRARY USE	299.00
085997	10-22-2010		50559	NAVARRO ISD	199-00-5752.00-000-100000	C	PRESOLD TICKET SALES	27.00
085998	10-22-2010		53896	SCHNEIDER ELECTRIC BUILI	616-81-6629.00-999-199000	C	SERVICES THRU - 9/30/10	45,803.54
085999	10-26-2010		01820	ALAMO IRON WORKS INC	199-11-6399.80-001-122000 865-36-6399.80-001-100000	C	steel for Ag Shop steel for Kurtis Jennings Check 085999 Total:	1,017.08 884.37 1,901.45
086000	10-26-2010		37195	DAVID ALAN GREEN	199-36-6217.00-999-191000	C	BMS VB OFFICIAL	63.00
086001	10-26-2010		04108	ANESCO, INC	199-12-6399.00-001-199000 199-12-6399.00-001-199000	C	Teacher checkout Staff laminating & bulbs Check 086001 Total:	596.00 166.05 762.05
086002	10-26-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-199000	C	DISTRICT ELECTRICITY	45,715.22
086003	10-26-2010		07600	BANDERA SCHOOL ACT FD	865-36-6399.IC-001-100000	C	Homecoming parade	15.00
086004	10-26-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-199000	C	LIGHT WORKING SUPPER	67.50

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086004	10-26-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-199000	C	LIGHT WORKING SUPPER Check 086004 Total:	43.50 111.00
086005	10-26-2010		08375	BARNES & NOBLE BOOKSTO	199-21-6399.00-920-199000 244-11-6399.00-001-122000	C	MATERIALS FOR PI CLASSE CORE CURRICULUM TRAIN Check 086005 Total:	525.85 1,633.25 2,159.10
086006	10-26-2010		09904	BLICK ART MATERIALS	199-11-6399.17-001-111000	C	SUPPLIES	213.76
086007	10-26-2010		52804	RAINBOW STEW LLC	865-36-6399.00-001-100011	C	CAKE FOR SENIOR WEEK	120.00
086008	10-26-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-199000 199-51-6315.00-905-199000	C	OCT CUSTODIAL OCT CUSTODIAL Check 086008 Total:	462.00 1,058.96 1,520.96
086009	10-26-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	adapters lights Check 086009 Total:	50.29 239.86 290.15
086010	10-26-2010		53671	CHARLOTTE MASON	199-36-6217.00-999-191000	C	BMS VB OFFICIAL	63.00
086011	10-26-2010		52279	CHRIS COY	199-36-6217.00-999-191000	C	BHS VB OFFICIAL	79.00
086012	10-26-2010		52167	A & D STRONG	199-31-6399.00-041-199000 865-36-6399.20-041-100000 865-36-6399.22-001-100000 865-36-6399.65-001-100000	C	Banner for office Choir shirts HOMECOMING POM POMS CC PLAQUES FOR BANDER Check 086012 Total:	30.00 1,626.00 285.00 161.50 2,102.50
086013	10-26-2010		23450	DICK BLICK	199-11-6399.17-001-111000 199-11-6399.17-001-111000 865-36-6399.17-001-100000	C	SUPPLIES SUPPLIES SUPPLIES Check 086013 Total:	420.00 884.45 6.78 1,311.23
086014	10-26-2010		51470	DICK POND ATHLETICS	865-36-6399.65-001-100000	C	GCC SHOES	1,017.40
086015	10-26-2010		23472	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-001-123000	C	SUPPLIES	148.14
086016	10-26-2010		50059	DIXIE FLAG COMPANY	199-36-6399.00-999-191000	C	US FLAG	88.10
086017	10-26-2010		25435	EL JACALITO	865-36-6399.00-001-100011	C	BREAKFAST TACOS FOR SI	275.00
086018	10-26-2010		51535	ERNIE RANGEL III	199-36-6217.00-999-191000	C	FB OFFICIAL	70.00
086019	10-26-2010		54032	EVONNE HOPF	199-53-6411.00-750-199000	C	MILEAGE	50.00
086020	10-26-2010		29202	FCCLA	865-36-6399.83-001-100000	C	FCCLA Chapter Affiliation	384.00
086021	10-26-2010		30100	FEDERAL EXPRESS CORP	199-11-6399.75-999-111000	C	SHIPPING CHARGES	19.42
086022	10-26-2010		31280	FITNESS FIRST SPORTS	199-36-6399.61-041-191000	C	new volleyball uniform tops	974.40
086023	10-26-2010		54049	FREDERICKSBURG DISTRI	865-36-6399.24-001-100000	C	Fundraiser payment	2,585.00
086024	10-26-2010		09580	GARY BITZKIE	199-23-6411.00-001-199000	C	MILEAGE REIMBURSEMENT	91.50
086025	10-26-2010		34845	GEORGETOWN SPORTING C	199-36-6399.49-001-191000	C	Equipment	443.55
086026	10-26-2010		51885	HARLAND CLARKE	199-53-6399.00-750-199000	C	AP CHECKS	761.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086027	10-26-2010		40599	HEXCO	199-36-6399.46-101-199000 199-36-6399.46-102-199000	C	UIL - SOCIAL STUDIES UIL SUPPLIES	78.73 115.75
							Check 086027 Total:	194.48
086028	10-26-2010		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-199000	C	DISTRICT LAWN SERVICE	4,150.00
086029	10-26-2010		04455	IDEAS	199-36-6399.46-102-199000	C	UIL SUPPLIES	204.25
086030	10-26-2010		43990	IKON OFFICE SOLUTIONS	199-11-6269.90-999-111000 199-11-6399.24-001-111000 199-12-6269.90-999-199000 199-12-6399.00-001-199000 199-31-6269.90-999-199000 199-31-6399.00-001-199000 199-41-6497.99-750-199000 199-51-6269.90-999-199000 240-35-6399.00-999-199000	C	IKON MONTHLY CHARGES COPY OVERAGES IKON MONTHLY CHARGES COPY OVERAGES IKON MONTHLY CHARGES COPY OVERAGES LATE CHARGE IKON MONTHLY CHARGES PO Created by Req: 929892	194.50 72.85 194.50 42.75 194.50 164.99 38.88 194.50 21.30
							Check 086030 Total:	1,118.77
086031	10-26-2010		66415	PEPPER	199-11-6399.20-001-111000 199-11-6399.20-001-111000 199-11-6399.20-001-111000 199-11-6399.20-001-111000	C	Music for Choir Music for Choir Music for Choir Music for Choir	39.10 16.40 239.63 32.77
							Check 086031 Total:	327.90
086032	10-26-2010		85505	FLORENCIO TABLIZO	199-36-6217.00-999-191000	C	BMS VB OFFICIAL	79.00
086033	10-26-2010		53303	JOHN L LEE	199-36-6217.00-999-191000	C	BHS VB OFFICIAL	73.00
086034	10-26-2010		47496	JOSEPHSON INSTITUTE OF F	461-36-6399.52-997-199000 461-36-6399.52-997-199000 461-36-6399.52-997-199000	C	CHARACTER COUNTS CHARACTER COUNTS CHARACTER COUNTS	159.80 129.00 456.19
							Check 086034 Total:	744.99
086035	10-26-2010		54057	JULIO MORENO	199-36-6217.00-999-191000	C	BMS FB OFFICIAL	113.00
086036	10-26-2010		54056	KIMBERLY CAMERON	240-35-6499.00-999-199000	C	Account Refund	40.00
086037	10-26-2010		85934	LARRY TAYLOR JR.	199-36-6217.00-999-191000	C	BMS FB GATE	40.00
086038	10-26-2010		51475	LEGAL DIGEST CONFERENC	224-31-6497.00-999-123000	C	FEE	290.00
086039	10-26-2010		72245	LORRAINE M REYES	199-51-6411.00-999-199000	C	MILEAGE	34.85
086040	10-26-2010		53797	M & A TECHNOLOGY INC	266-11-6395.01-996-199000 266-11-6395.01-996-199000 266-11-6395.01-996-199000 266-11-6395.01-996-199000 283-11-6395.00-999-123000 283-11-6395.00-999-123000	C	8TH GRADE NETBOOKS 201 8TH GRADE NETBOOKS 201 8TH GRADE NETBOOKS 201 8TH GRADE NETBOOKS 201 SUPPLIES ALKEK PPCD SUPPLIES FOR HILL C PPCI	450.95 49,153.55 40,066.60 65.95 1,185.00 1,185.00
							Check 086040 Total:	92,107.05
086041	10-26-2010		53737	MAURICE SIMS	199-36-6217.00-999-191000	C	BHS VB OFFICIAL	79.00
086042	10-26-2010		53976	MISSION RESTAURANT SUPI	240-35-6639.00-999-199000	C	Hill Country Oven	5,990.00
086043	10-26-2010		33895	PATRICIA GALM	199-21-6219.00-999-123000	C	CONT.PRO.SPED. DIRECTO	4,958.33
086044	10-26-2010		54039	HEART OF TEXAS PIZZA L.P	199-36-6412.00-001-191000	C	MEALS FOR JV FB VS. FREI	119.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086045	10-26-2010		51362	PROPANE DEPOT	199-51-6255.00-999-199000 199-51-6255.00-999-199000	C	ALKEK PROPANE HCE PROPANE Check 086045 Total:	195.30 210.00 405.30
086046	10-26-2010		53556	PROXTALKER.COM LLC	283-11-6399.00-999-123000	C	CARDS FOR PROX TALKER	540.00
086047	10-26-2010		65110	PSAT/NMSQT	266-11-6399.AP-001-131000	C	PSAT TESTS	3,679.00
086048	10-26-2010		70000	QUILL CORPORATION	199-11-6399.82-001-122000 199-31-6399.00-999-123000 199-31-6399.00-999-123000 199-31-6399.00-999-123000 461-36-6399.ST-041-199000 461-36-6399.ST-041-199000	C	Supplies SUPPLIES SUPPLIES SUPPLIES Student store supplies Student store supplies Check 086048 Total:	367.01 23.69 30.10 538.76 41.05 5.49 1,006.10
086049	10-26-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.00-001-111000	C	Music Theory Teacher supplie	107.74
086050	10-26-2010		53079	REBECA GIBSON	199-36-6411.22-001-191000	C	MILEAGE REIMBURSEMENT	135.00
086051	10-26-2010		26700	EDUCATION SERVICE CENTR	266-13-6239.00-999-121000	C	GT COOP	3,525.00
086052	10-26-2010		54024	J & L TARGETS INC	865-36-6399.80-001-100000	C	archery club targets	1,772.00
086053	10-26-2010		51128	ROBERT OLIVAREZ	199-36-6217.00-999-191000	C	BMS VB OFFICIAL	79.00
086054	10-26-2010		77627	ROGER SCHULTZ	199-36-6217.00-999-191000	C	BMS FB GATE	70.00
086055	10-26-2010		53679	RUBEN VASQUEZ	199-36-6217.00-999-191000	C	BHS VB OFFICIAL	73.00
086056	10-26-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	pumps, alternators pumps, alternators pumps, alternators pumps, alternators pumps, alternators pumps, alternators pumps, alternators pumps, alternators pumps, alternators pumps, alternators	165.48 176.76 220.26 185.79 111.57 -150.00 13.72 -42.90 32.08 -350.00 175.28 538.04
		CM1209004				M		
		CM1207814				M		
		CM1207841				M		
086057	10-26-2010		76120	SCHOOL SPECIALTY INC	461-36-6399.00-101-199000	C	DISPLAY	131.04
086058	10-26-2010		76130	SCANTRON CORPORATION	199-11-6399.00-101-111000	C	TESTING	40.42
086059	10-26-2010		77440	SCHOOL SPECIALTY SUPPL	199-11-6399.00-041-111000 199-11-6399.00-101-111000	C	Art Dept. Supplies INSTRUCTIONAL SUPPLIES Check 086059 Total:	30.18 403.88 434.06
086060	10-26-2010		54047	SCHWANS	865-36-6399.78-041-100000	C	Fundraiser	39.22
086061	10-26-2010		54004	ROBERT SCOTT WOOD	865-36-6399.65-001-100000	C	BANDERA CC MEET CHIP TI	1,554.19
086062	10-26-2010		53286	SkillsUSA INC	199-11-6497.86-001-122000	C	dues for skillsusa	117.00
086063	10-26-2010		81070	SOUTHEASTERN PERFORMA	199-11-6399.20-001-111000	C	Uniforms for Jazz Choir	492.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086064	10-26-2010		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-199000	C	fuel out district	52.84
086065	10-26-2010		54038	THE LAMPO GROUP, INC	199-11-6399.82-001-122000	C	Classroom Materials	286.49
086066	10-26-2010		78881	TONI SERENE	199-33-6411.00-041-199000	C	PO Created by Req: 930391	39.90
086067	10-26-2010		92200	TUNE IN	199-36-6399.46-102-199000	C	UIL SUPPLIES	167.55
086068	10-26-2010		93520	UIL	199-36-6399.46-102-199000	C	UIL SUPPLIES	25.50
086069	10-26-2010		93861	UPSTART	461-36-6399.76-001-199000	C	Student & staff PR	52.75
086070	10-28-2010		04330	AREA VII FFA ASSOC	865-36-6399.80-001-100000	C	Area FFA Dues	207.70
086071	10-28-2010		97490	JETTIE WHITLOCK	199-34-6497.00-999-199000	C	license reimbursement	61.00
086072	10-28-2010		50188	KATIE CHILDERS	199-11-6411.80-001-122000	C	student/teacher meal money	36.00
					199-36-6412.80-001-122000		student/teacher meal money	120.00
							Check 086072 Total:	156.00
086073	10-28-2010		53857	REVALDINA DISTRICT FFA	865-36-6399.80-001-100000	C	District FFA	117.75
086074	10-28-2010		54047	SCHWANS	865-36-6399.78-041-100000	C	Student Council Fund raiser	2,182.21
086075	10-28-2010		87460	TEXAS FFA ASSOC	865-36-6399.80-001-100000	C	FFA Member Dues	1,884.00
100610	10-06-2010		52096	VISA COMMERCIAL CARD	197-11-6497.00-996-199000	D	INPERSON RENEWAL X2	240.00
					199-11-6399.00-041-111000		Visual Media/Creative Writing	213.28
					199-11-6399.00-041-111000		Science lab supplies-Walmart	95.17
					199-11-6399.21-001-111000	C	Anatomy/Biology Materials	119.68
					199-11-6399.21-001-111000	D	CScope IPC materials	380.28
					199-11-6411.00-041-111000		Hotel for Advisor's WS 9/11/10	110.09
					199-11-6412.83-001-122000		Food Handlers online course	165.00
					199-31-6411.00-999-199000		TSNAP New Coordinator Aca	85.00
					199-33-6399.00-001-199000		Clinic supplies	388.06
					199-33-6399.00-101-199000		Nurse's office supplies	186.46
					199-34-6311.00-999-199000		Cajun Fest fuel	145.93
					199-36-6399.62-001-191000		tennis supplies @ Wal-Mart	306.37
					199-36-6412.00-001-191000		GCC MEALS-UTSA	47.91
					199-36-6412.00-001-191000		VOLLEYBALL MEALS	219.45
					199-36-6412.00-001-191000		Meals - Volleyball	95.34
					199-36-6412.00-001-191000		VOLLEYBALL MEALS	90.21
					199-36-6412.00-001-191000		GCC MEALS-NEW BRAUNFE	75.36
					199-36-6412.00-001-191000		GCC MEALS-LLANO MEET	43.43
					199-36-6412.00-001-191000		MEALS FOR VAR. FB @ ROI	349.40
					199-36-6412.00-001-191000		MEALS FOR 9/JV FB @ LAVI	310.80
					199-36-6412.00-001-191000		MEALS FOR VARSITY FB vs	299.60
					199-36-6412.00-001-191000		JV FB MEALS VS LLANO	199.90
					199-36-6412.00-001-191000		MEALS FOR DEVINE FB GAI	246.88
					199-36-6412.00-001-191000		HSGCC MEALS	62.98
					199-41-6411.00-701-199000		CONFERENCE	195.00
					211-61-6399.00-920-124000		WEBSITE CALENDAR	25.00
					255-13-6399.00-999-124000		FOLLOW UP TO CONVOCAT	249.64
		0000100610			266-11-6321.31-001-122000	M		-106.77
					266-11-6321.AP-001-131000	D	online dual credit textbook	60.64
					283-11-6395.00-999-123000		LIVING SKILL EQUIPMENT	323.73
					461-36-6399.50-041-191000		breakfast for workers & coach	56.50
					865-36-6399.65-001-100000		CC HYDRATION & NUTRITIC	162.05
					865-36-6399.65-001-100000		CC HYDR. & NUTR. + BATTE	95.25
							Check 100610 Total:	5,537.62

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101210	10-12-2010		04305	ARAMARK SERVICES	240-35-6299.00-999-199000	D	September	7,527.29
					240-35-6341.00-999-199000		September	50,860.70
					240-35-6342.00-999-199000		September	8,089.29
					240-35-6342.01-999-199000		September	422.62
					240-35-6497.00-999-199000		September	8,064.02
					240-35-6498.00-999-199000		September	3,254.83
							Check 101210 Total:	78,218.75

Grand Totals: 560,036.16

End of Report