

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041097	09-13-2010		17848	COLLEGE BOARD PUBLICAT	199-00-5749.00-000-100000	D	college board refund	480.00
085368	09-07-2010		53981	JOHN STITH	199-52-6219.00-999-199000	C	FOOTBALL SECURITY	125.00
085369	09-07-2010		53638	RICHARD D NEELY JR	199-52-6219.00-999-199000	C	FOOTBALL SECURITY	125.00
085370	09-07-2010		50924	SCIENCE TEACHERS ASSOC	199-11-6497.00-041-111000	C	Conference 11/11 - 11/13	575.00
085371	09-07-2010		53177	STEPHEN H ANTHONY	199-52-6219.00-999-199000	C	FOOTBALL SECURITY	125.00
085372	09-07-2010		50777	TRINITY UNIVERSITY	461-36-6399.SC-001-199001	C	doane scholarship	500.00
085373	09-07-2010		52711	WALKER SHANE MERRITT	199-52-6219.00-999-199000	C	FOOTBALL SECURITY	125.00
085374	09-09-2010		02320	ALERT SERVICES INC	199-36-6395.00-999-191000 199-36-6399.01-999-191000	C	SUPPLIES Training room supplies Check 085374 Total:	750.00 516.34 1,266.34
085375	09-09-2010		02450	ALL AMERICAN	461-36-6399.00-041-191000	C	MS FOOTBALL	1,040.81
085376	09-09-2010		02745	AMERICAN CLASSIC TOURS	865-36-6399.20-041-100000	C	Deposit/Spring trip	287.50
085377	09-09-2010		02745	AMERICAN CLASSIC TOURS	865-36-6399.24-001-100000	C	Pmt on Festival-Am. Classic	1,000.00
085378	09-09-2010		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.SPEECH SERVIK	2,556.54
085379	09-09-2010		00590	AT&T	199-51-6258.00-999-199000	C	MONTHLY TELECOMM	7,507.13
085380	09-09-2010		99966	ATHLETIC SUPPLY INC	199-36-6399.56-001-191000 199-36-6399.56-001-191000 199-36-6399.60-001-191000	C	5 ADDITIONAL FOOTBALL H FOOTBALL HELMETS CAPS Check 085380 Total:	1,081.50 1,081.51 397.99 2,561.00
085381	09-09-2010		05150	AUTO GLASS MASTERS	199-34-6249.00-999-199000 199-34-6249.00-999-199000 199-34-6249.00-999-199000	C	windshields windshields windshields Check 085381 Total:	255.00 195.00 205.00 655.00
085382	09-09-2010		50452	BADGE A MINIT	199-11-6399.24-001-111000	C	Badge Press & Supplies	296.39
085383	09-09-2010		51315	GAIL S JOINER	199-41-6499.00-750-199000	C	Public Notice Sealed Bid Ad	124.00
085384	09-09-2010		06345	BANDERA H.S. ATHLETIC BO	865-36-6399.IC-001-100000	C	T-shirts for Polish visitors	135.00
085385	09-09-2010		06999	BANDERA ISD	199-31-6399.00-999-123000	C	DIAGNOSTICIAN SUPPLIES	267.50
085386	09-09-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-199000 461-36-6399.00-041-199000 461-36-6399.00-101-199000	C	POLISH SISTER CITY VISIT I Polish visitors BACK TO SCHOOL BREAKF. Check 085386 Total:	199.45 82.50 113.00 394.95
085387	09-09-2010		08135	BANDERA TIRE SHOP	199-34-6249.00-999-199000 199-51-6249.01-999-199000	C	mounts, repairs August Tire Repair Check 085387 Total:	50.00 19.50 69.50
085388	09-09-2010		05700	BSN SPORTS	199-36-6395.00-999-191000	C	TENNIS COURT NETS	419.98
085389	09-09-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-199000	C	August Cleaning Supplies	194.79
085390	09-09-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-199000	C	lens	27.00

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085390	09-09-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	lens lens	204.17 363.46
							Check 085390 Total:	594.63
085391	09-09-2010		53972	DENCOMPANY LLC	199-34-6319.00-999-199000	C	wiper pivots	127.89
085392	09-09-2010		52554	CARTRIDGE WORLD	461-36-6399.00-041-191000	C	SUPPLIES	41.00
085393	09-09-2010		53647	COLORADO COUNTY FAIR	199-36-6499.80-001-122000	C	entry fees livestock judging	40.00
085394	09-09-2010		53262	ANGELA'S PLACE, LLC	244-11-6399.00-001-122000	C	SUPPLIES FOR COSMETOLU	1,650.00
085395	09-09-2010		53985	CONSTANT CONTACT	199-41-6497.00-720-199000	C	SUBSCRIPTION	252.00
085396	09-09-2010		52167	A & D STRONG	199-36-6399.65-001-191000 199-36-6399.65-001-191000 461-36-6399.00-101-199000	C	CC UNIFORM REPAIR CC T-SHIRTS STAFF IDENTIFICATION	90.00 570.00 49.50
							Check 085396 Total:	709.50
085397	09-09-2010		21320	CULLIGAN	461-36-6399.00-999-199000	C	WATER FOR OFFICE	18.50
085398	09-09-2010		21400	CUMMINS	199-34-6319.00-999-199000	C	Bus # 30 boost sensor	57.99
085399	09-09-2010		51252	DAMON CHESWICK	199-51-6249.01-999-199000	C	HS Lunch Room	65.00
085400	09-09-2010		24720	D'SPAIN SALES & SERVICE	199-51-6319.00-999-199000 199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	HS Breaker Sept. Supplies Sept. Supplies	38.40 70.42 58.52
							Check 085400 Total:	167.34
085401	09-09-2010		53628	ERIN MOORE	199-36-6217.24-001-199000	C	Choreographic Services	650.00
085402	09-09-2010		28650	ESTES INCORPORATED	199-51-6317.00-999-199000	C	August Pest Control	150.00
085403	09-09-2010		28919	EVERCOLD PRODUCT REFR	199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.02-999-199000	C	HS Freezer Emergency HS Freezer Emergency HS Freezer Emergency AC REPAIRS	394.97 289.50 775.35 344.12
							Check 085403 Total:	1,803.94
085404	09-09-2010		30340	FELLOWS AUTO PARTS	199-34-6319.00-999-199000	C	batteries	924.17
085405	09-09-2010		67681	FULTON PIZZINI	199-11-6411.80-001-122000 199-11-6411.80-001-122000 199-36-6412.80-001-122000 199-36-6412.80-001-122000	C	student/teacher meals student/teacher meals student/teacher meals student/teacher meals	20.00 20.00 80.00 80.00
							Check 085405 Total:	200.00
085406	09-09-2010		33881	GALE GROUP	199-12-6329.00-041-199000 199-12-6329.00-041-199000	C	Standing Reference Order Standing Reference Order	156.30 156.30
							Check 085406 Total:	312.60
085407	09-09-2010		36080	GOPHER SPORT	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	PE SUPPLIES PE SUPPLIES	287.10 196.80
							Check 085407 Total:	483.90
085408	09-09-2010		37900	GULF COAST PAPER CO.	199-51-6315.00-905-199000	C	August Supplies	448.40
085409	09-09-2010		42012	HOLMES HIGH SCHOOL	199-36-6497.00-001-191000	C	GOLF ENTRY	200.00

* indicates voided checks

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085410	09-09-2010		42270	HONDO ISD	199-36-6497.00-001-191000	C	Cross Country Meet	90.00
085411	09-09-2010		53958	HULL DOOR LLC	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	MS Bandhall & HS Counselor MS Bandhall & HS Counselor Check 085411 Total:	667.00 186.99 853.99
085412	09-09-2010		45000	INSCO DISTRIBUTING	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	August Supplies August Supplies Check 085412 Total:	69.84 2,105.08 2,174.92
085413	09-09-2010		53912	JESS B EDWARDS	865-36-6399.81-041-100000	C	Start up change	10.00
085414	09-09-2010		50653	JOHN JAY HIGH SCHOOL	199-36-6497.00-001-191000	C	GOLF ENTRY	200.00
085415	09-09-2010		53982	KATHERINE WILKINS	240-35-6499.00-999-199000	C	refund	50.75
085416	09-09-2010		53851	KATHY ROBINSON	199-11-6219.00-999-123000	C	CONT. PRO. ST SERVICES	1,050.00
085417	09-09-2010		53973	RICHARD P MCCASKEY	199-11-6399.00-041-111000	C	Supplies	109.44
085418	09-09-2010		51110	LAWLIS AUTO SUPPLY	199-34-6319.00-999-199000	C	hoses,plugs	1,651.48
085419	09-09-2010		53890	LEARNSAFE INC	199-00-2111.50-000-100000	C	security cameras	9,125.60
085420	09-09-2010		53566	LLANO HIGH SCHOOL	199-36-6497.00-001-191000	C	GCC ENTRY FEES-LLANO M	225.00
085421	09-09-2010		53040	LONE STAR THEATRE FESTI'	199-11-6497.29-001-111000	C	One Act Play	215.00
085422	09-09-2010		53787	M & D DISTRIBUTORS	199-34-6319.00-999-199000	C	bus #47 injectors	2,080.00
085423	09-09-2010		53948	JOHN W GASPARINI INC	199-51-6319.00-999-199000	C	August Plumbing Parts	624.60
085424	09-09-2010		52475	MCCLUNG ENTERPRISES, IN	199-34-6299.02-999-199000	C	Towing # 19	1,150.00
085425	09-09-2010		62371	NEFF MOTIVATION INC	199-36-6399.56-001-191000	C	HELMET DECALS	346.00
085426	09-09-2010		63846	O'CONNOR HIGH SCHOOL	199-36-6497.00-001-191000	C	GOLF ENTRY	200.00
085427	09-09-2010		52129	JAMES PHILLIP WHITEHEAD	199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000 199-51-6249.01-999-199000	C	District Pest Control District Pest Control ATHLETIC FIELD PEST CON District Pest Control District Pest Control Check 085427 Total:	825.00 950.00 1,475.00 575.00 575.00 4,400.00
085428	09-09-2010		67310	PHONAK HEARING SYSTEM	224-11-6399.AI-999-123000	C	AISUPPLIES	1,677.99
085429	09-09-2010		69968	QUIA	199-11-6399.82-001-122000	C	renew web subscription	49.00
085430	09-09-2010		70000	QUILL CORPORATION	199-11-6399.11-001-111000 199-11-6399.17-001-111000 199-11-6399.20-001-111000 199-11-6399.20-001-111000 199-11-6399.80-001-122000 199-11-6399.80-001-122000 199-11-6399.80-001-122000 199-11-6399.82-001-122000 199-11-6399.82-001-122000 199-11-6399.82-001-122000	C	SUPPLIES PO Created by Req: 929591 Supplies for Choir Supplies for Choir office/classroom supplies office/classroom supplies office/classroom supplies SUPPLIES SUPPLIES SUPPLIES	637.72 93.30 149.75 79.02 459.50 24.29 12.58 26.49 790.33 40.47

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085430	09-09-2010		70000	QUILL CORPORATION	224-31-6395.00-999-123000	C	OFFICE SUPPLIES	1,818.89
							Check 085430 Total:	4,132.34
085431	09-09-2010		26700	EDUCATION SERVICE CENTR	199-34-6239.01-999-199000 283-11-6497.00-999-123000	C	Drug Testing FEE	35.00 600.00
							Check 085431 Total:	635.00
085432	09-09-2010		72235	REXEL	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	August Electrical August Electrical	228.44 94.82
							Check 085432 Total:	323.26
085433	09-09-2010		74610	REGIONS INTERSTATE BILLI	199-34-6395.00-999-199000	C	Camera systems for buses	10,238.66
085434	09-09-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-199000	C	pumps	146.10
085435	09-09-2010	8016182829	53858	STAPLES INC & SUBSIDIARIE	199-11-6395.00-001-111000 199-11-6395.00-001-111000 199-11-6399.07-001-111000 199-41-6399.00-720-199000	C M C	office furniture for T. Huth DEBATE BUSINESS CARDS	1,577.52 -376.57 364.75 47.99
							Check 085435 Total:	1,613.69
085436	09-09-2010		52512	STEELE HIGH SCHOOL	199-36-6497.00-001-191000	C	GOLF ENTRY	200.00
085437	09-09-2010		52809	STUDY ISLAND	199-11-6398.03-101-111000	C	PROGRAM RENEWAL	1,121.40
085438	09-09-2010		84950	SUPER S FOODS	199-11-6341.00-101-123000 199-11-6399.83-001-122000 199-41-6497.99-750-199000 199-51-6319.00-999-199000 240-35-6341.00-999-199000 865-36-6399.65-001-100000	C	GROCERIES FOR ESY Supplies for August svc charge WATER FOOD FOR AUGUST GIRLS CC-HYDRATION/NUT	170.97 145.30 2.50 30.00 78.27 85.21
							Check 085438 Total:	512.25
085439	09-09-2010		85518	TASA	199-31-6411.00-999-199000	C	Texas Assessment Conferenc	140.00
085440	09-09-2010		85524	TASB	199-51-6497.00-999-199000	C	Annual Membership	1,675.00
085441	09-09-2010		86060	TEACHER'S DISCOVERY	199-12-6395.00-102-199000	C	LIBRARY USE	145.54
085442	09-09-2010		87290	TEXAS EDUCATIONAL PAPEI	199-36-6399.46-001-199000	C	UIL	227.45
085443	09-09-2010		42010	THE HOME DEPOT	461-36-6399.00-999-199000	C	fridge for MS concession stan	399.00
085444	09-09-2010		08140	BANDERA TRUE VALUE HAR	199-11-6269.86-001-122000 199-11-6399.24-001-111000 199-11-6399.24-001-111000 199-11-6399.80-001-122000 199-34-6319.01-999-199000 199-36-6399.01-999-191000 199-51-6269.00-999-199000 199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	materials for class projects Batteries, cleaning supplies PAINT Ag shop supplies hoses, keys TRAINING SUPPLIES Rental Pump August Supplies SUPPLIES	74.31 55.43 67.11 22.57 342.98 140.89 79.35 429.98 121.70
							Check 085444 Total:	1,334.32
085445	09-09-2010		93160	UNIFIRST CORPORATION	199-34-6319.01-999-199000 199-34-6319.01-999-199000 199-34-6319.01-999-199000 199-34-6319.01-999-199000	C	towels towels towels towels	21.65 21.65 21.65 21.65
							Check 085445 Total:	86.60

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085446	09-09-2010		95060	W W GRAINGER INC	199-51-6319.00-999-199000	C	JULY SUPPLIES	81.50
					199-51-6319.00-999-199000		August Supplies	315.68
					199-51-6319.00-999-199000		JULY SUPPLIES	602.55
							Check 085446 Total:	999.73
085447	09-09-2010		96040	WASHINGTON COUNTY FAIR	199-36-6499.80-001-122000	C	entry fees livestock judging	60.00
085448	09-09-2010		51466	WESCO DISTRIBUTION	199-51-6319.00-999-199000	C	August Supplies	347.50
					199-51-6319.00-999-199000		August Supplies	141.00
							Check 085448 Total:	488.50
085449	09-09-2010		53300	EVERETTE WILKINS	199-51-6317.00-999-199000	C	TRACK REPAIRS	3,650.00
085450	09-14-2010		53979	AGILE SPORTS TECHNOLOG	199-36-6395.00-999-191000	C	FOOTBALL/BASKETBALL VII	2,100.00
085451	09-14-2010		01348	AIRGAS SOUTHWEST	199-11-6399.80-001-122000	C	Shop/Welding Supplies	55.00
085452	09-14-2010		02320	ALERT SERVICES INC	199-36-6395.00-999-191000	C	Training room equipment	760.02
085453	09-14-2010		05680	ALLIED WASTE SERVICE	199-51-6256.00-999-199000	C	Dumpster	175.12
					199-51-6256.00-999-199000		Dumpster	1,302.21
					199-51-6256.00-999-199000		Dumpster	1,504.59
					199-51-6256.00-999-199000		Dumpster	976.98
					199-51-6256.00-999-199000		Dumpster	233.01
					199-51-6256.00-999-199000		MS Dumpster	760.40
							Check 085453 Total:	4,952.31
085454	09-14-2010		52603	AMERICA'S FOUNDATION FC	461-36-6399.77-102-199000	C	CHESS FOR STUDENTS	1,400.00
085455	09-14-2010		53083	ANDREA FISHER	224-11-6219.OT-999-123000	C	CONT.PRO.OT SERVICES	750.00
085456	09-14-2010		53916	ARNOLD B HARST	199-52-6219.00-999-199000	C	FOOTBALL SECURITY	125.00
085457	09-14-2010		00589	ATSSB REGION 11	199-36-6499.24-001-199000	C	Region Jazz Entries	140.00
085458	09-14-2010		06999	BANDERA ISD	199-11-6399.00-001-111000	C	COPY PAPER	1,070.00
					199-53-6399.00-750-199000		copy paper for office	160.50
							Check 085458 Total:	1,230.50
085459	09-14-2010		07760	BANDERA SCHOOL NUTRITIK	199-11-6341.00-102-124000	C	PK SNACKS	85.00
					461-36-6399.00-102-199000		STAFF LUNCH & BREAKFAS	105.10
					461-36-6399.00-102-199000		STAFF LUNCH & BREAKFAS	183.00
							Check 085459 Total:	373.10
085460	09-14-2010		12020	BUDDY'S WATER WELL SER\	199-51-6249.01-999-199000	C	HCE Sewer Plant	575.00
085461	09-14-2010		06640	CENTRAL APPRAISAL DISTR	199-99-6213.00-703-199000	C	4TH PAYMENT	71,665.65
085462	09-14-2010		16550	CITY OF BANDERA UTILITY D	199-51-6259.00-999-199000	C	District Water/Sewer	16.67
					199-51-6259.00-999-199000		District Water/Sewer	123.12
					199-51-6259.00-999-199000		District Water/Sewer	64.63
					199-51-6259.00-999-199000		District Water/Sewer	25.00
					199-51-6259.00-999-199000		District Water/Sewer	183.80
					199-51-6259.00-999-199000		District Water/Sewer	536.20
					199-51-6259.00-999-199000		District Water/Sewer	1,364.63
							Check 085462 Total:	2,314.05
085463	09-14-2010		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money	140.00

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085464	09-14-2010		28004	COLLEEN T. ELLIOTT	224-11-6219.AI-999-123000	C	CONT.PRO.AI SERVICES	935.00
085465	09-14-2010		18500	RICHARD E EDWARDS	199-11-6399.07-001-111000	C	UIL Debate	399.50
085466	09-14-2010		52167	A & D STRONG	461-36-6399.00-001-191000 461-36-6399.00-001-191000	C	FOOTBALL CAMP SHIRTS T-shirts for students Check 085466 Total:	336.00 450.00 786.00
085467	09-14-2010		21320	CULLIGAN	199-34-6319.01-999-199000 199-51-6259.00-999-199000 199-51-6259.00-999-199000	C	water for department Drinking Water Drinking Water Check 085467 Total:	84.00 10.00 37.75 131.75
085468	09-14-2010		50641	DAVID M CALLAWAY REFRIG	199-51-6249.02-999-199000	C	HS Room 5104 & Maintenanc	261.24
085469	09-14-2010		31660	FLINN SCIENTIFIC	199-11-6399.21-001-111000 199-11-6399.21-001-111000	C	PO Created by Req: 929531 PO Created by Req: 929531 Check 085469 Total:	626.80 36.32 663.12
085470	09-14-2010		31940	FLYING L PUBLIC	199-51-6259.00-999-199000	C	Alkek Sewer	502.50
085471	09-14-2010		33415	G G CONSULTING, LLC	199-31-6497.00-999-123000	C	FEE	225.00
085472	09-14-2010		09580	GARY BITZKIE	199-23-6411.00-001-199000	C	MEAL AND MILEAGE REIMB	50.00
085473	09-14-2010		35696	GLENCOE	266-11-6399.79-001-122000	C	student materials for Culinary	475.11
085474	09-14-2010		53981	JOHN STITH	199-52-6219.00-999-199000	C	FOOTBALL SECURITY	125.00
085475	09-14-2010		51994	JOSE ALFREDO HERNANDEZ	199-52-6219.00-999-199000	C	FOOTBALL SECURITY	125.00
085476	09-14-2010		50085	LA VERNIA ISD	199-36-6499.46-001-199000	C	speech tournament	180.00
085477	09-14-2010		97480	LYNN WHITE	199-34-6497.00-999-199000	C	CDL REIMBURSEMENT	61.00
085478	09-14-2010		52459	MARC LAINE	199-11-6411.00-041-111000	C	Convention parking	24.00
085479	09-14-2010		53994	MCDONALDS - SPRING BRAN	199-36-6412.00-001-191000	C	vb meals	30.14
085480	09-14-2010		60405	NASSP/NHS/NJHS	865-36-6399.10-041-100000	C	NJHS SHIRTS	959.97
085481	09-14-2010		62371	NEFF MOTIVATION INC	199-36-6499.00-001-191000	C	letter jacket	50.00
085482	09-14-2010		53931	PASCO BROKERAGE INC	240-35-6639.00-999-199000	C	serving lines	15,042.06
085483	09-14-2010		68105	POLEY E BARCENEZ	199-51-6249.01-999-199000	C	HS Training Room	240.00
085484	09-14-2010		51621	POLLUTION CONTROL SERV	199-51-6259.00-999-199000	C	District Samples	904.78
085485	09-14-2010		51362	PROPANE DEPOT	199-51-6255.00-999-199000	C	Propane	346.26
085486	09-14-2010		65120	PTP AUSTIN (SUBSCRIPTION	199-12-6329.00-001-199000	C	Subscription renewal	449.99
085487	09-14-2010		70000	QUILL CORPORATION	199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.83-001-122000 199-12-6399.00-001-199000 199-12-6399.00-001-199000 199-12-6399.00-001-199000	C	7th grade math General supplies/classroom Printer Ink/Teacher Computer For student and staff use For student and staff use For student and staff use	53.62 414.92 370.74 59.57 73.64 9.54

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085487	09-14-2010	0000172098	70000	QUILL CORPORATION	199-12-6399.00-001-199000	M		-9.54
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085488	09-14-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-111000	C	MUSIC FOR STANDS	150.16
085489	09-14-2010		26700	EDUCATION SERVICE CENTR	199-21-6497.00-999-123000 199-31-6497.00-999-123000 199-34-6239.00-999-199000	C	FEE FEE Certification/re-cert	100.00 100.00 1,848.00
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085490	09-14-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-199000	C	pumps	236.78
085491	09-14-2010		53896	SCHNEIDER ELECTRIC BUILI	616-81-6629.00-999-199000	C	PO Created by Req: 929866	60,900.17
085492	09-14-2010		53177	STEPHEN H ANTHONY	199-52-6219.00-999-199000	C	FOOTBALL SECURITY	125.00
085493	09-14-2010		85518	TASA	199-31-6497.00-041-199000	C	Conference	90.00
085494	09-14-2010		85524	TASB	199-41-6497.00-701-199000	C	SERVICE MEMBERSHIP REI	650.00
085495	09-14-2010		85576	TASSP (TEXAS ASSOCIATIOI	199-23-6497.00-001-199000	C	MEMBERSHIP - JOYER	185.00
085496	09-14-2010		86640	TEXACO CREDIT CARD CEN	199-34-6311.00-999-199000	C	fuel while out of district	174.90
085497	09-14-2010		87465	TEXAS FOREIGN LANG TCHF	199-11-6411.16-001-111000 199-11-6411.16-001-111000 199-11-6411.16-001-111000 199-11-6411.16-001-111000	C	registration for TFLA conferen registration for TFLA conferen registration for TFLA conferen registration for TFLA conferen	75.00 110.00 85.00 135.00
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085498	09-14-2010		71600	TEXAS LITERACY RESOURC	224-13-6219.EI-999-123000	C	EARLY INTER. 15% STAFF L	1,000.00
085499	09-14-2010		87920	TEXAS LOCK & DOOR CLOSE	199-51-6319.00-999-199000	C	District Locks & Doors	195.83
085500	09-14-2010		08481	TONI BATTO	199-36-6411.24-001-199000	C	MILEAGE	54.76
085501	09-14-2010		92357	UIL MUSIC REGION XI	199-36-6499.24-001-199000	C	Region Marching Contest Fee	290.00
085502	09-14-2010		93160	UNIFIRST CORPORATION	199-34-6319.00-999-199000	C	SHOP TOWELS	21.65
085503	09-14-2010		51363	UPS	199-11-6399.75-999-111000	C	SHIPPING	20.33
085504	09-14-2010		52323	US BANK	599-71-6599.00-999-199000	C	REGISTRATION FEES	323.25
085505	09-14-2010		92925	UTSA ATHLETICS	199-36-6497.00-001-191000	C	UTSA Meet Fee	230.00
085506	09-14-2010		92925	UTSA ATHLETICS	199-36-6497.00-001-191000	C	GCC ENTRY FEES-U.T.S.A.	220.00
085507	09-14-2010		52711	WALKER SHANE MERRITT	199-52-6219.00-999-199000	C	FB SECURITY	125.00
085508	09-14-2010		95650	WALSH, ANDERSON, BROWN	199-41-6211.00-701-199000	C	LEGAL FEES	1,351.80
085509	09-14-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-199000	C	fuel for fleet	10,995.19
085510	09-21-2010		53692	ALFREDO MESA	199-36-6217.00-999-191000	C	FB OFFICIAL	113.00
085511	09-21-2010		50129	APRIL SMITH	199-11-6219.00-999-123000	C	CONT.PRO.STASST. SERVI	2,906.40
085512	09-21-2010		06480	BANDERA BULLETIN	199-31-6499.00-999-123000 199-41-6497.00-720-199000	C	FEE BACK TO SCHOOL PULLOU	105.00 385.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085512	09-21-2010		06480	BANDERA BULLETIN	199-41-6499.00-750-199000 199-41-6499.00-750-199000 199-41-6499.00-750-199000	C	CLASSIFIED AD LEGAL DISPLAY business office subscription Check 085512 Total:	146.00 48.00 35.00 719.00
085513	09-21-2010		51315	GAIL S JOINER	199-41-6499.00-750-199000	C	yearly subscription for bs off	30.00
085514	09-21-2010		06999	BANDERA ISD	199-11-6399.00-999-124000	C	COPY PAPER	80.25
085515	09-21-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-199000 199-36-6412.00-041-191000 199-36-6412.00-041-191000	C	TAMALES FOR DEIS Y SEIS MS FOOTBALL MEALS MS VOLLEYBALL MEALS Check 085515 Total:	162.50 262.50 123.75 548.75
085516	09-21-2010		07760	BANDERA SCHOOL NUTRITIK	266-11-6399.79-001-122000	C	Supplies for Culinary	325.98
085517	09-21-2010		09569	BIO CORPORATION	199-11-6399.21-001-111000 199-11-6399.21-001-111000	C	Anatomy Cats Anatomy Cats Check 085517 Total:	758.88 169.31 928.19
085518	09-21-2010		52642	BROOKE ASHCRAFT	199-36-6412.00-041-191000	C	MEALS FOR CROSS COUNT	80.00
085519	09-21-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-199000	C	Sept. Supplies	2,319.00
085520	09-21-2010		86230	CAROL TEICH	461-36-6399.00-999-199000	C	PRE-SALE TICKET MONEY	100.00
085521	09-21-2010		52715	CENGAGE LEARNING	244-11-6399.00-001-122000	C	H SCI WORKBOOKS	1,285.15
085522	09-21-2010		53671	CHARLOTTE MASON	461-36-6399.50-041-191000	C	VB OFFICIAL	138.00
085523	09-21-2010		52279	CHRIS COY	461-36-6399.50-041-191000	C	VB OFFICIAL	179.00
085524	09-21-2010		53999	CLEO A SULLIVAN JR	199-36-6217.00-999-191000	C	VB OFFICIAL	196.00
085525	09-21-2010		18493	COMMERCIAL KITCHEN REP	199-51-6249.01-999-199000 199-51-6249.01-999-199000	C	Sept. Kitchen Repairs Sept. Kitchen Repairs Check 085525 Total:	194.50 235.03 429.53
085526	09-21-2010		52167	A & D STRONG	199-11-6399.83-001-122000 199-31-6399.00-999-123000 461-36-6399.50-041-191000	C	Name Tags for Ready, Set, Te SUPPLIES tournament awards Check 085526 Total:	71.50 11.00 128.10 210.60
085527	09-21-2010		52604	DAISY TOURS	199-36-6412.00-001-191000 199-36-6412.24-001-199000	C	charter buses to Robstown charter buses to Robstown Check 085527 Total:	3,136.00 3,136.00 6,272.00
085528	09-21-2010		53983	DAMARY HENRY	199-36-6217.00-999-191000	C	VB OFFICIAL	87.00
085529	09-21-2010		01011	DAN RYDER FIELD DRILLS	199-11-6395.24-001-111000 199-11-6399.24-001-111000	C	Field backdrops-Dan Ryder Field backdrops-Dan Ryder Check 085529 Total:	62.00 938.00 1,000.00
085530	09-21-2010		22960	DEMCO INC	199-12-6399.00-041-199000	C	Library Supplies	391.09
085531	09-21-2010		25360	EAI (ERIC ARMIN INC)	199-11-6399.00-041-111000	C	7th grade math	88.12
085532	09-21-2010		51535	ERNIE RANGEL III	199-36-6217.00-999-191000	C	FB OFFICIAL	70.00
085533	09-21-2010		28919	EVERCOLD PRODUCT REFR	199-51-6249.01-999-199000	C	MS Ice Machine	1,063.86

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085533	09-21-2010		28919	EVERCOLD PRODUCT REFR	199-51-6249.02-999-199000	C	AC REPAIRS	998.00
							Check 085533 Total:	2,061.86
085534	09-21-2010		30100	FEDERAL EXPRESS CORP	199-11-6399.75-999-111000	C	SHIPPING CHARGES	27.18
085535	09-21-2010		67681	FULTON PIZZINI	199-11-6411.80-001-122000	C	teacher/student meals	20.00
					199-11-6411.80-001-122000		student/teacher meals	20.00
					199-36-6412.80-001-122000		teacher/student meals	80.00
					199-36-6412.80-001-122000		student/teacher meals	80.00
							Check 085535 Total:	200.00
085536	09-21-2010		09580	GARY BITZKIE	199-23-6411.00-001-199000	C	REIMBURSE MILEAGE AND	119.00
085537	09-21-2010		39500	HAWTHORNE EDUCATIONAL	199-31-6339.00-102-199000	C	Screeners	125.40
085538	09-21-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-199000	C	lights	151.35
085539	09-21-2010		40560	HEVENOR LUMBER CO	199-11-6399.80-001-122000	C	Ag shop supplies	130.09
					199-11-6399.86-001-122000		materials for class projects	49.99
					199-51-6319.00-999-199000		District Painting	623.64
					199-51-6319.00-999-199000		Field Paint	212.09
					199-51-6319.00-999-199000		August PVC, Nails, Paint	1,613.14
							Check 085539 Total:	2,628.95
085540	09-21-2010		52879	INTERQUEST DETECTION CA	199-52-6299.00-001-199000	C	CANINE CNTRABAND DETE	220.00
085541	09-21-2010		53995	IRVIN F RUSSELL JR	199-36-6217.00-999-191000	C	FB OFFICIAL	104.00
085542	09-21-2010		53298	JASON NEMONS	461-36-6399.50-041-191000	C	VB OFFICIAL	138.00
085543	09-21-2010		85505	FLORENCIO TABLIZO	199-36-6217.00-999-191000	C	VB OFFICIAL	79.00
					461-36-6399.50-041-191000		VB OFFICIAL	179.00
							Check 085543 Total:	258.00
085544	09-21-2010		53303	JOHN LEE	199-36-6217.00-999-191000	C	VB OFFICIAL	71.00
085545	09-21-2010		53989	JON WOLF CONSULTING, INC	199-11-6399.80-001-122000	C	Horse Judging Materials	394.75
085546	09-21-2010		52032	KEVIN L DYES	199-41-6411.00-701-199000	C	MILEAGE	116.00
085547	09-21-2010		50580	LAKESHORE	199-11-6399.00-101-111000	C	1ST GRADE CLASSROOM	47.40
085548	09-21-2010		53996	LANCE U PRIDGEN	199-36-6217.00-999-191000	C	FB OFFICIAL	70.00
085549	09-21-2010		71564	LARRY REID	199-36-6217.00-999-191000	C	VB OFFICIAL	87.00
					461-36-6399.50-041-191000		VB OFFICIAL	212.00
							Check 085549 Total:	299.00
085550	09-21-2010		52947	VOYAGER EXPANDED LEARN	211-11-6399.00-101-124000	C	RTI READING PROGRAM	79.95
					211-11-6399.00-101-124000		RTI READING PROGRAM	33.31
							Check 085550 Total:	113.26
085551	09-21-2010		53998	MICHAEL TODD HALFORD	199-36-6217.00-999-191000	C	FB OFFICIAL	60.00
085552	09-21-2010		53613	MITCHEL ETZEL	199-36-6412.00-001-191000	C	reimburse meals	79.45
085553	09-21-2010		60300	MUSIC IN MOTION	461-36-6399.00-101-199000	C	4TH GRD MUSIC	220.00
085554	09-21-2010		65190	PADDLE TRAMPS MFG. CO.	461-36-6399.00-041-199000	C	Award Placque	246.00

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085555	09-21-2010		33895	PATRICIA GALM	199-21-6219.00-999-123000	C	PRO.CONT.SPED DIRECTOI	4,958.33
085556	09-21-2010		49685	PATRICIA KITTRICK	199-36-6217.00-999-191000	C	VB OFFICIAL	71.00
085557	09-21-2010		66154	PEARSON EDUCATION	266-11-6321.00-999-111000	C	yearly consumable order	323.68
085558	09-21-2010		67310	PHONAK HEARING SYSTEM	224-11-6395.00-999-123000	C	AI SUPPLIES	2,581.99
085559	09-21-2010		69727	PURCHASE POWER	199-11-6399.75-999-111000	C	POSTAGE REFILL	1,500.00
085560	09-21-2010		70000	QUILL CORPORATION	199-11-6399.00-101-111000	C	TEACHER/CLASSROOM SUI	135.31
					199-11-6399.00-101-111000		PRE-K SUPPLIES	5.39
					199-11-6399.00-101-111000		TEACHER/CLASSROOM SUI	25.89
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	95.65
					199-11-6399.00-101-111000		PRE-K SUPPLIES	61.91
					199-11-6399.00-101-111000		PRE-K SUPPLIES	2.96
					199-11-6399.00-999-124000		SUPPLIES	265.03
					199-53-6399.00-101-199000		PEIMS SUPPLIES	141.67
					865-36-6399.48-001-100000		BINDERS WITH POCKETS	104.50
					865-36-6399.65-001-100000		GIRLS CC LOG/RECORD BC	104.50
							Check 085560 Total:	942.81
085561	09-21-2010		51273	RAPTOR TECHNOLOGIES	199-11-6398.02-102-111000	C	STUDENT SECURITY	432.00
085562	09-21-2010		70250	RBC MUSIC COMPANY INC	199-11-6399.20-001-111000	C	Music For Choir	63.35
					199-11-6399.24-001-111000		stand music	176.13
							Check 085562 Total:	239.48
085563	09-21-2010		53079	REBECA GIBSON	199-36-6411.22-001-191000	C	ROBSTOWN GAME - MEALS	28.00
					461-36-6399.00-001-199000		ROBSTOWN GAME - MEALS	72.00
							Check 085563 Total:	100.00
085564	09-21-2010		26700	EDUCATION SERVICE CENTI	199-31-6411.00-999-199000	C	WORKSHOP	75.00
					255-13-6239.00-999-124000		TRAINING FOR AUGUST	600.00
					255-13-6239.00-999-124000		TRAINING FOR AUGUST	600.00
					255-13-6239.00-999-124000		TRAINING FOR AUGUST	400.00
					255-13-6239.00-999-124000		TRAINING FOR AUGUST	400.00
							Check 085564 Total:	2,075.00
085565	09-21-2010		62520	ROBERT NEUHAUS	199-36-6217.00-999-191000	C	VB OFFICIAL	87.00
085566	09-21-2010		52913	ROBERT NEUHAUS JR	199-36-6217.00-999-191000	C	VB OFFICIAL	71.00
085567	09-21-2010		77627	ROGER SCHULTZ	199-36-6217.00-999-191000	C	FB OFFICIAL	60.00
085568	09-21-2010		53679	RUBEN VASQUEZ	199-36-6217.00-999-191000	C	VB OFFICIAL	79.00
085569	09-21-2010		51299	SAN ANTONIO BUSY BODIES	224-11-6219.PS-999-123000	C	STUDENT ASSESSMENT	715.00
085570	09-21-2010		75940	SANTEX INTERNATIONAL TR	199-34-6319.00-999-199000	C	pumps	177.00
					199-34-6319.00-999-199000		pumps	297.72
							Check 085570 Total:	474.72
085571	09-21-2010		51721	SIMPLEXGRINNELL	199-51-6249.01-999-199000	C	Trouble Alarm MS Fire Alarm	327.00
085572	09-21-2010		81280	SOUTHERN MUSIC CO	199-11-6399.20-001-111000	C	Music for Choir	82.00
085573	09-21-2010		53858	STAPLES INC & SUBSIDIARIE	199-11-6399.07-001-111000	C	debate supplies	109.89
					199-21-6399.00-920-199000		PI SUPPLIES	179.89
					199-31-6399.00-999-199000		bookcase for Bonnie's Office	92.01

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085573	09-21-2010		53858	STAPLES INC & SUBSIDIARIE	211-61-6399.00-920-124000	C	PI SUPPLIES	9.75
							Check 085573 Total:	391.54
085574	09-21-2010		85576	TASSP (TEXAS ASSOCIATIO	199-23-6497.00-001-199000	C	MEMBERSHIP DUES	185.00
085575	09-21-2010		71600	TEXAS LITERACY RESOURC	224-13-6219.EI-999-123000	C	PROFESSIONAL DEV. EI 15	4,000.00
085576	09-21-2010		85774	TMEA REGION 11	199-36-6499.20-001-199000	C	Fees for All region Choir	180.00
085577	09-21-2010		92357	UIL MUSIC REGION XI	199-36-6499.24-001-199000	C	Twirling entries	40.00
085578	09-21-2010		93769	UNIVERSITY OF TEXAS AT A	199-36-6399.46-001-199000	C	UIL SUPPLIES	175.50
085579	09-21-2010		51363	UPS	199-11-6399.75-999-111000	C	SHIPPING CHARGES	21.62
085580	09-21-2010		95060	W W GRAINGER INC	199-11-6399.86-001-122000	C	to water softball field...pump	45.20
085581	09-21-2010		53675	WALLER COUNTY FAIR ASSC	199-36-6499.80-001-122000	C	Livestock Judging Entry	48.00
085582	09-21-2010		51466	WESCO DISTRIBUTION	199-51-6319.00-999-199000	C	Sept. Lights	793.60
085583	09-21-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-199000	C	Fuel for fleet	2,160.00
085584	09-21-2010		63658	NUECES CANYON CROSS C	199-36-6497.00-001-191000	C	HSGCC ENTRY FEE	100.00
085585	09-23-2010		52604	DAISY TOURS	199-36-6412.00-001-191000	C	to cover extended miles to Zaj	296.00
					199-36-6412.24-001-199000		to cover extended miles to Zaj	296.00
							Check 085585 Total:	592.00
085586	09-28-2010		00597	ABLENET INC	283-11-6399.00-999-123000	C	INSTRUCTIONAL SUPPLIES	148.00
					283-11-6399.00-999-123000		SUPPLIES FOR ESY SOCIAL	551.20
					283-11-6399.00-999-123000		INSTRUCTION FOR FLU	415.00
							Check 085586 Total:	1,114.20
085587	09-28-2010		51394	ADVANTAGE COMMUNICATI	199-51-6497.01-999-199000	C	monthly repeater fee	350.00
085588	09-28-2010		37195	ALAN GREEN	199-36-6217.00-999-191000	C	VB OFFICIAL	89.00
085589	09-28-2010		53692	ALFREDO MESA	199-36-6217.00-999-191000	C	FB OFFICIAL	90.00
085590	09-28-2010		02450	ALL AMERICAN	199-36-6399.56-001-191000	C	FOOTBALL HELMETS	1,280.88
					461-36-6399.00-041-191000		PO Created by Req: 929631	1,040.81
							Check 085590 Total:	2,321.69
085591	09-28-2010		51418	WJV PLUMBING, INC	199-51-6249.01-999-199000	C	Sewer Backing Up Into Schoo	149.00
085592	09-28-2010		50254	ALMA FERNANDEZ	199-34-6497.00-999-199000	C	license reimbursement	61.00
085593	09-28-2010		04089	ANDERSON'S	211-11-6399.00-102-124000	C	STUDENT INCENTIVES	247.90
085594	09-28-2010		54011	ANTONIO B MATA III	199-36-6217.00-999-191000	C	FB OFFICIAL	105.00
085595	09-28-2010		04280	AQUA SOURCE UTILITY INC.	199-51-6259.00-999-199000	C	HCE WATER	801.16
085596	09-28-2010		00590	AT&T	199-51-6258.00-999-199000	C	MONTHLY TELECOM	9,134.87
085597	09-28-2010		00589	ATSSB REGION 11	199-36-6499.24-001-199000	C	Area Jazz Entries	160.00
085598	09-28-2010		51315	GAIL S JOINER	199-23-6399.00-001-199000	C	PRINCIPAL'S OFFICE SUBS	30.00

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085599	09-28-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-199000	C	DISTRICT ELECTRIC	51,388.85
085600	09-28-2010		06999	BANDERA ISD	199-11-6399.PP-101-111000 199-21-6399.00-920-199000 199-36-6497.00-041-191000 240-35-6399.00-999-199000	C	COPY PAPER PAPER FOR PARENT INVOL tournament entry fee copy paper Check 085600 Total:	1,070.00 27.27 200.00 55.00 1,352.27
085601	09-28-2010		54001	ASHLY FRIEDERICH	199-34-6249.00-999-199000	C	Dodge Charge repairs	2,182.80
085602	09-28-2010		07760	BANDERA SCHOOL NUTRITIK	199-21-6341.00-920-199000 199-21-6341.00-920-199000	C	PO Created by Req: 930080 PO Created by Req: 930026 Check 085602 Total:	45.00 67.13 112.13
085603	09-28-2010		54006	BEATRICE ZULE	199-36-6217.00-999-191000	C	VB OFFICIAL	106.00
085604	09-28-2010		54008	BILLY CARTER	240-35-6499.00-999-199000	C	account refund	5.95
085605	09-28-2010		52728	BONNIE HALE	199-31-6411.00-999-199000	C	MILEAGE	134.00
085606	09-28-2010		53986	BRYAN-COLLEGE STATION C	199-36-6497.00-001-191000	C	GBB ENTRY FEE	200.00
085607	09-28-2010		53653	BUCKEYE INTERNATIONAL II	199-51-6315.00-905-199000	C	Sept. Supplies	472.88
085608	09-28-2010		12006	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-199000	C	adapters	92.08
085609	09-28-2010		12420	BUREAU OF EDUCATION & R	199-33-6411.00-001-199000 199-33-6411.00-101-199000	C	School Nurse Workshop-CEU Workshop Check 085609 Total:	199.00 199.00 398.00
085610	09-28-2010		54003	CARMEN TAFOLLA	263-11-6497.00-999-125000	C	SPEAKER'S HONORARIUM I	800.00
085611	09-28-2010		52715	CENGAGE LEARNING	244-11-6399.00-001-122000	C	BIM II	859.60
085612	09-28-2010		54017	CICI'S PIZZA STORE #219	199-36-6412.24-001-199000	C	meals for band	734.00
085613	09-28-2010		52713	CLAYTON F WALLACE	199-36-6217.00-999-191000	C	FB OFFICIAL	127.46
085614	09-28-2010		52731	CLIFTON TIERNEY	199-36-6412.00-001-191000	C	Meal Money - Cross Country	80.00
085615	09-28-2010		52167	A & D STRONG	865-36-6399.83-001-100000	C	T-Shirts for FCCLA	157.50
085616	09-28-2010		20912	CRISIS PREVENTION INSTITI	224-11-6497.EI-999-123000	C	MEMEBERSHIP FEE 15 %	100.00
085617	09-28-2010		50402	DAVID VASQUEZ	199-36-6217.00-999-191000	C	VB OFFICIAL	122.00
085618	09-28-2010		22990	TX DEPT OF PUBLIC SAFETY	199-41-6497.00-750-199000	C	BACKGROUND CHECKS	20.00
085619	09-28-2010		24720	D'SPAIN SALES & SERVICE	199-51-6249.02-999-199000	C	Sept. A/C Repair	110.00
085620	09-28-2010		50640	COASTAL TRAINING TECHNOC	224-11-6399.EI-999-123000	C	SUPPLIES EI 15%	889.65
085621	09-28-2010		54000	EDUCATION CITY INC	199-11-6399.00-041-111000	C	Science software	96.00
085622	09-28-2010		54005	ELEAZAR C GALINDO	199-36-6217.00-999-191000	C	FB OFFICIAL	93.58
085623	09-28-2010		54016	ELENORA GOODLEY	199-00-5749.00-000-100000	C	REFUND OVERPMT	1,015.98
085624	09-28-2010		54009	ERIKA HAYES	240-35-6499.00-999-199000	C	account refund	41.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085625	09-28-2010		28919	EVERCOLD PRODUCT REFR	199-51-6249.02-999-199000	C	Sept A/C Repairs	362.00
					199-51-6249.02-999-199000		HVAC REPAIRS	218.70
					199-51-6249.02-999-199000		HVAC REPAIRS	500.58
					199-51-6249.02-999-199000		HVAC REPAIRS	254.50
					199-51-6249.02-999-199000		Alkek Air Conditioners	140.00
					199-51-6249.02-999-199000		Alkek Air Conditioners	514.62
					199-51-6249.02-999-199000		Sept A/C Repairs	140.00
					199-51-6249.02-999-199000		Sept A/C Repairs	79.50
					199-51-6249.02-999-199000		Alkek Air Conditioners	402.50
					199-51-6249.02-999-199000		HVAC REPAIRS	105.00
					199-51-6249.02-999-199000		Sept A/C Repairs	493.10
					199-51-6249.02-999-199000		HVAC REPAIRS	416.11
							Check 085625 Total:	3,626.61
085626	09-28-2010		32910	FREIGHTLINER OF SAN ANTONIO	199-34-6319.00-999-199000	C	Tie rod ends #19	463.42
085627	09-28-2010		67681	FULTON PIZZINI	199-11-6411.80-001-122000	C	meal addition State Fair	32.00
					199-36-6412.80-001-122000		meal addition State Fair	128.00
							Check 085627 Total:	160.00
085628	09-28-2010		33380	G & D STEEL CO., INC.	199-51-6319.00-999-199000	C	HS Softball Field Net Plates	310.00
085629	09-28-2010		09580	GARY BITZKIE	199-23-6411.00-001-199000	C	REIMBURSE MEAL AND MIL	274.00
085630	09-28-2010		54010	GILBERTO M SEGURA	199-36-6217.00-999-191000	C	FB OFFICIAL	105.00
085631	09-28-2010		50054	GTM SPORTSWEAR	199-36-6399.54-001-191000	C	GIRLS SOCCER SUPPLIES	364.02
					865-36-6399.30-001-100000		SUPPLIES	110.00
							Check 085631 Total:	474.02
085632	09-28-2010		37900	GULF COAST PAPER CO.	199-51-6315.00-905-199000	C	Sept. Supplies	150.00
085633	09-28-2010		39000	HARCOURT OUTLINES	461-36-6399.76-102-199000	C	LIBRARY USE	190.48
085634	09-28-2010		39200	JOHN HARRIS	199-36-6329.00-999-191000	C	HARRIS POLL SUBSCRIPTIO	99.00
085635	09-28-2010		40100	HEAVY DUTY BUS PARTS INC	199-34-6319.00-999-199000	C	lights	121.44
					199-34-6319.00-999-199000		lights	194.68
							Check 085635 Total:	316.12
085636	09-28-2010		41150	HILL DISTRICT FFA	199-36-6499.80-001-122000	C	entry fees land/range	45.00
085637	09-28-2010		41206	HILLTOP LANDSCAPING	199-51-6219.00-999-199000	C	LAWN MAINTENANCE	6,225.00
085638	09-28-2010		04455	IDEAS	199-36-6399.46-101-199000	C	UIL MUSIC MEMORY	102.00
085639	09-28-2010		54013	JEFF ROBLES	199-36-6217.00-999-191000	C	FB OFFICIAL	90.00
085640	09-28-2010		40439	JOE HERRERA	199-36-6217.00-999-191000	C	vb official	122.00
085641	09-28-2010		08492	JOHN BAVOUCETTE	199-36-6217.00-999-191000	C	FB OFFICIAL	105.00
085642	09-28-2010		43270	JOHN HUGHES	199-36-6217.00-999-191000	C	FB OFFICIAL	105.00
085643	09-28-2010		53303	JOHN LEE	199-36-6217.00-999-191000	C	VB OFFICIAL	66.00
085644	09-28-2010		51920	JOHN T KELLMAN JR	199-36-6217.00-999-191000	C	VB OFFICIAL	86.32
085645	09-28-2010		53696	JOHN T TANAKA	199-36-6217.00-999-191000	C	VB OFFICIAL	86.32

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085646	09-28-2010		49305	KIM GOTTHARDT	240-35-6499.00-999-199000	C	refund	12.20
085647	09-28-2010		52875	L-1 IDENTITY SOLUTIONS	199-41-6299.00-750-199000	C	FINGERPRINTING	150.60
085648	09-28-2010		50580	LAKESHORE	283-11-6399.00-999-123000	C	FLU SUPPLIES	47.45
085649	09-28-2010		52467	LARRY PRINCE	461-36-6399.00-001-191000	C	REIMBURSEMENT FOR ME/	200.00
085650	09-28-2010		71564	LARRY REID	199-36-6217.00-999-191000	C	VB OFFICIAL	76.00
085651	09-28-2010		85934	LARRY TAYLOR JR.	199-36-6217.00-999-191000	C	FB OFFICIAL	70.00
					199-36-6217.00-999-191000		FB OFFICIAL	50.00
							Check 085651 Total:	120.00
085652	09-28-2010		51475	LEGAL DIGEST CONFERENC	224-11-6399.EI-999-123000	C	SUPPLIES FOR EI 15%	1,268.45
085653	09-28-2010		52085	LISA MILLER	199-34-6311.00-999-199000	C	fuel reimbursement	66.35
085654	09-28-2010		54007	LISA ROCKWELL	240-35-6499.00-999-199000	C	account refund	13.50
085655	09-28-2010		53566	LLANO HIGH SCHOOL	199-11-6497.29-001-111000	C	one act play clinic	225.00
085656	09-28-2010		54012	LUIS C MARTINEZ	199-36-6217.00-999-191000	C	FB OFFICIAL	57.50
085657	09-28-2010		53797	M & A TECHNOLOGY INC	199-36-6399.63-001-191000	C	GOLF SUPPLIES	63.00
085658	09-28-2010		55273	MARCHING SHOW CONCEPT	199-11-6399.24-001-111000	C	General Effects handbook	85.00
085659	09-28-2010		53882	MARK B ARNOLD	199-36-6217.00-999-191000	C	FIB OFFICIAL	64.77
085660	09-28-2010		53948	JOHN W GASPARINI INC	199-51-6319.00-999-199000	C	Sept. Supplies	701.62
					199-51-6319.00-999-199000		Sept. Supplies	458.40
							Check 085660 Total:	1,160.02
085661	09-28-2010		56132	MAYER-JOHNSON, INC	225-11-6399.00-999-123000	C	SUPPLIES	711.25
					283-11-6399.00-999-123000		INSTRUCTIONAL SUPPLIES	399.00
							Check 085661 Total:	1,110.25
085662	09-28-2010		51525	MCNEIL HIGH SCHOOL	199-36-6497.00-001-191000	C	GCC ENTRY FEES-RR MCNI	270.00
085663	09-28-2010		23000	MICHAEL DERRY	199-36-6411.00-001-191000	C	SCOUTING TRAVEL REIMBL	121.00
085664	09-28-2010		52475	MCCLUNG ENTERPRISES, IN	199-34-6299.02-999-199000	C	towing #1	360.00
085665	09-28-2010		60315	MUSTANG ENTERPRISES	199-51-6249.01-999-199000	C	MS Dryer	200.00
085666	09-28-2010		50002	NATIONAL EDUCATORS LAW	199-11-6399.00-101-111000	C	RTI RECORD KEEPING	109.95
085667	09-28-2010		64001	OFFICE DEPOT	199-34-6399.00-999-199000	C	DVD for record keeping	24.05
					199-34-6399.00-999-199000		FOLDERS	22.00
		5307191300			199-34-6399.00-999-199000	M		-22.90
							Check 085667 Total:	23.15
085668	09-28-2010		52058	ONCOURSE SYSTEMS FOR E	199-11-6398.01-001-111000	C	Lesson Planner Online	1,731.24
					199-11-6398.01-041-111000		Lesson Planner Online	1,264.08
					199-11-6398.01-101-111000		Lesson Planner Online	1,291.56
					199-11-6398.01-102-111000		Lesson Planner Online	1,126.68
					199-13-6398.01-999-199000		Lesson Planner Online	82.44
							Check 085668 Total:	5,496.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085669	09-28-2010		64400	ORIENTAL TRADING COMPA	199-36-6399.30-001-191000	C	Spirit items and baggie items	86.92
085670	09-28-2010		53913	CARL PADILLA	199-36-6329.00-999-191000	C	SUBSCRIPTION TO PADILLA	140.00
085671	09-28-2010		41800	PAT HOGAN	199-36-6217.00-999-191000	C	FB OFFICIAL	50.00
085672	09-28-2010		54002	PENNY PHILLIPS	461-36-6399.76-102-199000	C	LIBRARY BOOK REFUND	14.34
085673	09-28-2010		51293	PHILIP HOUGHTON	199-34-6497.00-999-199000	C	license reimbursement	61.00
085674	09-28-2010		68105	POLEY E BARCENEZ	199-51-6249.01-999-199000	C	COPIER LEASE	300.00
085675	09-28-2010		69140	PRO-ED	283-11-6399.00-999-123000	C	INSTRUCTIONAL SUPPLIES	1,097.80
085676	09-28-2010		51362	PROPANE DEPOT	199-51-6255.00-999-199000 199-51-6255.00-999-199000	C	PROPANE HILL COUNTRY PROPANE ALKEK Check 085676 Total:	223.00 290.54 513.54
085677	09-28-2010		70000	QUILL CORPORATION	284-11-6399.00-999-123000	C	SUPPLIES FOR ESY SKILLS	354.12
085678	09-28-2010		59615	RANDY MORRISON	199-36-6411.00-001-191000	C	REIMBURSE MILEAGE - SC	121.50
085679	09-28-2010		51273	RAPTOR TECHNOLOGIES	199-11-6398.02-001-111000	C	ANNUAL ACCESS FEE	432.00
085680	09-28-2010		53491	RENE ROBLES	199-36-6217.00-999-191000	C	FB OFFICIAL	127.78
085681	09-28-2010		52807	RICHARD SANCHEZ	199-36-6217.00-999-191000	C	VB OFFICIAL	89.00
085682	09-28-2010		77627	ROGER SCHULTZ	199-36-6217.00-999-191000 199-36-6217.00-999-191000 199-36-6217.00-999-191000	C	FB OFFICIAL FB OFFICIAL FB OFFICIAL Check 085682 Total:	90.00 70.00 50.00 210.00
085683	09-28-2010		75150	SAMMONS PRESTON	224-11-6399.OT-999-123000 224-11-6399.OT-999-123000 283-11-6399.00-999-123000	C	STUDENT SPECIFIC SUPPL STUDENT SPECIFIC SUPPL STUDENT SPECIFIC SUPPL Check 085683 Total:	163.91 76.53 36.04 276.48
085684	09-28-2010		75200	SAM'S CLUB DIRECT	199-21-6341.00-920-199000	C	PAPER GOODS AND FOOD	283.90
085685	09-28-2010		75315	SAN ANTONIO COLLEGE	199-11-6497.29-001-111000	C	one act play clinic	250.00
085686	09-28-2010		75610	SAN ANTONIO ZOO	224-11-6497.69-999-123000	C	FIELD TRIP	63.00
085687	09-28-2010		75610	SAN ANTONIO ZOO	284-11-6497.00-999-123000	C	FIELD TRIP	56.00
085688	09-28-2010		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	pumps pumps pumps pumps pumps Check 085688 Total:	393.22 21.81 246.96 181.17 48.42 891.58
085689	09-28-2010		76050	SARLI MUSIC	199-11-6249.24-041-111000	C	Instrument Repair-Sarli	750.00
085690	09-28-2010		77150	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-001-199000 199-33-6399.00-101-199000	C	Clinic Supplies NURSE'S OFFICE SUPPLIES Check 085690 Total:	311.31 499.87 811.18

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085691	09-28-2010		80025	SkillsUSA DISTRICT XI	199-11-6412.86-001-122000	C	for drafting students	130.00
085692	09-28-2010		52757	TAEA	199-11-6411.17-001-111000	C	Continuing Education	245.00
085693	09-28-2010		85518	TASA	199-23-6411.00-001-199000	C	REGISTRATION CONFEREN	140.00
085694	09-28-2010		85524	TASB	199-41-6497.00-702-199000	C	BOARD MEETING	700.00
085695	09-28-2010		52100	THE LIBRARY STORE	199-12-6399.00-102-199000	C	LIBRARY	135.63
085696	09-28-2010		49685	PATRICIA KITTRICK	199-36-6217.00-999-191000 199-36-6217.00-999-191000	C	VB OFFICIAL VB OFFICIAL	73.00 63.00
							Check 085696 Total:	136.00
085697	09-28-2010		53893	COAST MUSIC THERAPY	283-11-6399.00-999-123000	C	INSTRUCTIONAL SUPPLIES	931.81
085698	09-28-2010		93520	UNIVERSITY INTERSCHOLAS	199-36-6399.46-101-199000	C	UIL STUDY MATERIALS	48.50
085699	09-28-2010		93770	UNIVERSITY OF TEXAS AT A	461-36-6399.SC-001-199002	C	LANGFORD SCHOLARSHIP	2,000.00
085700	09-28-2010		97270	WESTEX CAPITAL LTD	199-34-6311.00-999-199000	C	fuel for fleet	11,242.12
085701	09-28-2010		52105	JULIE VOGUE	199-11-6399.80-001-122000	C	Yearly Judging Subscription	45.00
085702	09-30-2010		06880	BANDERA ELECTRIC COOPE	199-51-6257.00-999-199000	C	METER MISREADS	955.14
085703	09-30-2010		52642	BROOKE ASHCRAFT	199-36-6412.00-041-191000	C	meal for stud & coaches @ m	94.00
085704	09-30-2010		51525	MCNEIL HIGH SCHOOL	199-36-6497.00-041-191000	C	entry fee for McNeil cc (ms)	50.00
090609	09-06-2010		52096	VISA COMMERCIAL CARD	199-41-6497.00-701-199000	D	CONFERENCE	245.00
090610	09-06-2010		52096	VISA COMMERCIAL CARD	199-11-6399.00-001-123000 199-11-6399.00-101-111000 199-11-6399.20-041-111000 199-11-6399.24-001-111000 199-11-6399.24-001-111000 199-11-6411.80-001-122000 199-11-6411.83-001-122000 199-31-6399.00-101-199000 199-34-6319.01-999-199000 199-36-6395.00-999-191000 199-36-6412.00-001-191000 199-36-6412.00-001-191000 199-36-6412.00-001-191000 199-41-6497.00-701-199000 199-41-6497.00-720-199000 266-11-6321.31-001-122000 461-36-6399.00-041-199000 461-36-6399.00-041-199000 461-36-6399.00-102-199000 865-36-6399.28-001-100000 865-36-6399.61-001-100000 865-36-6399.65-001-100000 865-36-6399.65-001-100000	D	SUPPLIES HOME DEPOT Purchase Music Supplies @ T Material for Uniforms Shutterstock subscription hotel for VATAT HOTEL FOR FCSTAT STATE STUDENT SUPPLIES family dollar brooms CAMERA POWER CORDS GIRLS CC MEALS-WIMBERL MEALS FOR CRYSTAL CITY Meals - Volleyball JV/9TH FB MEALS VS HOND MEMBERSHIP ELE EMAIL - CONSTANT CO online dual credit textbooks Lunch/Cheer Camp blinds MS Classroom GENERAL SUPPLIES Cameras for Bulldog Times/N VB/CC MEALS FOR ROPES GIRLS CC MEALS/SUPPLEM VB/CC MEALS FOR ROPES	234.93 516.66 321.00 71.24 44.00 926.50 270.22 299.37 36.00 34.21 52.88 536.80 730.02 324.12 428.00 30.00 2,175.05 102.53 1,086.00 131.66 562.43 64.68 131.77 64.68
	09-09-2010		52096	VISA COMMERCIAL CARD	199-13-6399.00-001-199000	D	TEACHER INSERVICE	52.13
							Check 090610 Total:	9,226.88
090810	09-08-2010		04305	ARAMARK SERVICES	240-35-6299.00-999-199000 240-35-6341.00-999-199000	D	AUGUST 2010 AUGUST 2010	5,398.77 37,076.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
090810	09-08-2010		04305	ARAMARK SERVICES	240-35-6342.00-999-199000	D	AUGUST 2010	7,756.74
					240-35-6342.01-999-199000		AUGUST 2010	269.34
					240-35-6497.00-999-199000		AUGUST 2010	990.27
					240-35-6498.00-999-199000		AUGUST 2010	402.36
							Check 090810 Total:	51,894.46
							Grand Totals:	510,602.05

End of Report