

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071211	07-12-2011		04305	ARAMARK SERVICES	199-00-2111.50-000-200000	D	PAYROLL COSTS	5,890.20
					199-00-2111.50-000-200000		DIRECT COSTS	1,304.01
					199-00-2111.50-000-200000		INDIRECT COSTS	360.99
					199-00-2111.50-000-200000		ADMIN FEE	1,841.46
					199-00-2111.50-000-200000		FOOD COSTS	38.51
					199-00-2111.50-000-200000		MGMT FEE	743.26
							Check 071211 Total:	10,178.43
088477	07-13-2011		01348	AIRGAS SOUTHWEST	199-00-2111.50-000-200000	C	GAS TANK RENTAL	48.40
088478	07-13-2011		05680	ALLIED WASTE SERVICE	199-00-2111.50-000-200000	C	AES	906.04
					199-00-2111.50-000-200000		BMS WASTE SVC	906.05
					199-00-2111.50-000-200000		TRANSP WASTE SVC	361.63
					199-00-2111.50-000-200000		ADMIN WASTE SVC	162.74
					199-00-2111.50-000-200000		BHS WASTE SVC	1,207.40
							Check 088478 Total:	3,543.86
088479	07-13-2011		51098	ATSSB - STATE OFFICE	199-36-6497.24-001-299000	C	Membership Fees	105.00
					199-36-6497.24-041-299000		Membership Fees	35.00
							Check 088479 Total:	140.00
088480	07-13-2011		50356	BRENDA HUVAR	244-13-6411.00-001-222000	C	MEALS FOR FCSTAT	180.00
088481	07-13-2011		53874	INTEGRATED AV SYSTEMS	199-00-2111.50-000-200000	C	BRIGHLINKS	4,543.00
					199-00-2111.50-000-200000		BRIGHTLINKS	2,748.00
							Check 088481 Total:	7,291.00
088482	07-13-2011		16550	CITY OF BANDERA UTILITY	199-00-2111.50-000-200000	C	BMS WATER	16.67
					199-00-2111.50-000-200000		BMS WATER/SEWER	108.39
					199-00-2111.50-000-200000		BMS WATER/SEWER	65.29
					199-00-2111.50-000-200000		BMS WATER/SEWER	193.55
					199-00-2111.50-000-200000		BMS WATER	2,228.63
					199-00-2111.50-000-200000		BHS SEWER	536.20
					199-00-2111.50-000-200000		ADMIN SEWER	25.00
							Check 088482 Total:	3,173.73
088483	07-13-2011		21320	CULLIGAN	199-00-2111.50-000-200000	C	AEP DRINKING WATER	38.25
					199-00-2111.50-000-200000		MAINT DRINKING WATER	69.65
					199-00-2111.50-000-200000		OFFICE DRINKING WATER	47.75
					199-00-2111.50-000-200000		TRANS DRINKING WATER	114.25
							Check 088483 Total:	269.90
088485	07-13-2011		24720	D'SPAIN SALES & SERVICE	199-00-2111.50-000-200000	C	TRAINING ROOM ICE	668.80
088486	07-13-2011		50827	EDUCATIONAL	199-11-6398.01-001-224000	C	A+ RENEWAL	3,500.00
088487	07-13-2011		31940	FLYING L PUBLIC	199-00-2111.50-000-200000	C	JUNE SEWER BILL	502.50
088488	07-13-2011		67681	FULTON PIZZINI	244-13-6411.00-001-222000	C	Teacher Meals	192.00
088489	07-13-2011		40560	HEVENOR LUMBER CO	199-00-2111.50-000-200000	C	hose bibb	7.99

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088490	07-13-2011		43990	IKON OFFICE SOLUTIONS	199-11-6269.90-999-211000	C	MONTHLY CHARGES	194.50
					199-12-6269.90-999-299000		MONTHLY CHARGES	194.50
					199-31-6269.90-999-299000		MONTHLY CHARGES	194.50
					199-51-6269.90-999-299000		MONTHLY CHARGES	194.50
Check 088490 Total:							778.00	
088491	07-13-2011		53395	KONICA MINOLTA	199-11-6269.90-999-211000	C	copier lease	23,100.72
					199-11-6269.90-999-211000		COPIER LEASE	1,535.76
					199-41-6269.90-750-299000		PO Created by Req: 931199	2,405.04
					199-53-6269.90-750-299000		PO Created by Req: 931199	2,405.04
Check 088491 Total:							29,446.56	
088492	07-13-2011		53040	LONE STAR THEATRE	199-11-6497.29-001-211000	C	UIL OAP	225.00
088493	07-13-2011		23000	MICHAEL DERRY	244-13-6411.00-001-222000	C	Teacher Meals	192.00
088494	07-13-2011		60316	MUSIC THEATRE	199-11-6399.29-001-211000	C	VIDEO LICENSE	75.00
088495	07-13-2011		70000	QUILL CORPORATION	199-00-2111.50-000-200000	C	MANAGER CHAIRS	495.00
088496	07-13-2011		53348	RICARDO R GONZALEZ	199-00-2111.50-000-200000	C	OFFICIAL CASHED CHECK	56.00
088497	07-13-2011		79300	SHIFFLER EQUIPMENT	199-00-2111.50-000-200000	C	PMT SHORTAGE	1.00
088498	07-13-2011		81605	SOUTHWEST EMBLEM	199-36-6499.30-001-291000	C	CHEER CAMP	8,300.00
088499	07-13-2011		84950	SUPER S FOODS	199-00-2111.50-000-200000	C	svc chg	2.50
088500	07-13-2011		85589	TCASE	224-31-6497.00-999-223000	C	FEE	410.00
088501	07-13-2011		85594	TEPSA	199-23-6497.00-102-299000	C	ANNUAL DUES	314.00
					199-23-6497.00-102-299000		ANNUAL DUES	314.00
Check 088501 Total:							628.00	
088502	07-13-2011		53612	TESSA GAMBLE	244-13-6411.00-001-222000	C	Teacher Meals	192.00
088503	07-13-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-299000	C	fuel for fleet	575.12
					199-34-6311.00-999-299000		fuel for fleet	370.41
Check 088503 Total:							945.53	
088504	07-13-2011		71600	JK HARMON LTD	224-13-6299.EI-999-223000	C	PROFESSIONAL STAFF DEV.	3,300.73
088505	07-13-2011		85770	TMEA MEMBERSHIP DEPT	199-36-6497.24-001-299000	C	Membership/Convention Fees	200.00
					199-36-6497.24-041-299000		Membership/Convention Fees	100.00
Check 088505 Total:							300.00	
088506	07-13-2011		08140	BANDERA TRUE VALUE	199-00-2111.50-000-200000	C	MAINT SUPPLIES	20.96
088507	07-13-2011		94030	VATAT	244-13-6411.00-001-222000	C	Conference Registration Fee	312.00
088508	07-13-2011		94030	VATAT	244-13-6411.00-001-222000	C	Conference Registration Fee	275.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088509	07-13-2011		94030	VATAT	244-13-6411.00-001-222000	C	Conference Registration Fee	260.00
088510	07-19-2011		00100	A TO Z TIRE & BATTERY	199-34-6319.00-999-299000	C	Tires for fleet	7,034.16
088512	07-19-2011		12006	BUCK'S WHEEL &	199-34-6319.00-999-299000	C	lens, lights	1,139.63
088513	07-19-2011		54084	CMC CONSTRUCTION	199-00-2111.50-000-200000	C	S WEDGE BALANCE DUE	16.80
088514	07-19-2011		53092	DENNIS L CRAWFORD	199-00-2111.50-000-200000	C	EPI PENS	525.40
088515	07-19-2011		22990	TX DEPT OF PUBLIC	199-00-2111.50-000-200000	C	CRIMINAL BACKGROUND	13.00
088516	07-19-2011	0218281309	53753	KONICA MINOLTA	199-00-2111.50-000-200000	M		-1,682.17
	07-19-2011		53753	KONICA MINOLTA	199-00-2111.50-000-200000	C	COLOR COPIES	5,307.37
							Check 088516 Total:	3,625.20
088517	07-19-2011		53930	PEDROTTI'S NORTH WIND	865-36-6399.00-001-200300	C	PROM DEPOSIT	500.00
088518	07-19-2011		51621	POLLUTION CONTROL	199-00-2111.50-000-200000	C	PCS SAMPLE	291.90
088519	07-19-2011		68162	POLLY PEAK STORAGE	199-00-2111.50-000-200000	C	TRASH BARRELLS	100.00
088520	07-19-2011		69727	PURCHASE POWER	199-00-2111.50-000-200000	C	POSTAGE REFILLS	3,000.00
088521	07-19-2011		70000	QUILL CORPORATION	199-11-6395.00-001-211000	C	MANAGERS CHAIR	55.00
088522	07-19-2011		26700	EDUCATION SERVICE	199-00-2111.50-000-200000	C	DRIVERS CERT AND	800.00
088523	07-19-2011		75940	SANTEX INTERNATIONAL	199-34-6319.00-999-299000	C	pumps, pulleys	194.40
					199-34-6319.00-999-299000		pumps, pulleys	114.21
							Check 088523 Total:	308.61
088524	07-19-2011		51721	SIMPLEXGRINNELL	199-51-6249.00-999-299000	C	FIRE ALARM DEFICIENCY	1,656.73
088525	07-19-2011		85576	TASSP (TEXAS	199-23-6497.00-001-299000	C	ANNUAL MEMBERSHIP	185.00
088526	07-19-2011		50745	TECHNICAL	224-53-6398.00-999-223000	C	SERVICE AGREEMENT	1,870.00
088527	07-19-2011		72640	TELVY F ROBBINS	199-34-6497.00-999-299000	C	CDL reimbursement	61.00
088528	07-19-2011		52433	TEXAS COMPTROLLER OF	199-41-6497.00-750-299000	C	YEARLY MEMBERSHIP FEE	100.00
088529	07-19-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-299000	C	fuel for fleet	799.76
088530	07-19-2011		87920	TEXAS LOCK & DOOR	199-81-6629.00-999-299000	C	REKEY AND LOCK ALKEK	1,746.00
	07-19-2011	0000125907	87920	TEXAS LOCK & DOOR	199-81-6629.00-999-299000	M	OVER PMT ON INV 125907	-9.00
	07-19-2011		87920	TEXAS LOCK & DOOR	199-81-6629.00-999-299000	C	REKEY AND LOCK ALKEK	6,608.00
							Check 088530 Total:	8,345.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088531	07-19-2011		93520	UIL	199-36-6499.46-999-299000	C	YEARLY MEMBERSHIP FEES	1,225.00
088532	07-27-2011		02745	AMERICAN CLASSIC TOURS	865-36-6399.20-001-200000 865-36-6399.24-001-200000	C	CHOIR FESTIVAL FEES BAND FESTIVAL FEES	1,000.00 1,000.00
							Check 088532 Total:	2,000.00
088533	07-27-2011		04280	AQUA SOURCE UTILITY INC.	199-00-2111.50-000-200000	C	HCE JUNE WATER BILL	673.81
088534	07-27-2011		06100	BAND SHOPPE	199-11-6399.24-001-211000	C	UNIFORMS	225.85
088535	07-27-2011		06880	BANDERA ELECTRIC	199-00-2111.50-000-200000	C	JUNE ELECTRIC BILL	28,840.53
088536	07-27-2011		18500	RICHARD E EDWARDS	199-11-6399.07-001-211000 199-11-6399.07-001-211000	C	Debate debate	433.70 186.89
							Check 088536 Total:	620.59
088537	07-27-2011		22475	DAIRY QUEEN	199-11-6412.00-101-223000	C	ESY MEALS	50.00
088538	07-27-2011		54032	EVONNE HOPF	199-53-6411.00-750-299000	C	PO Created by Req: 933234	50.00
088539	07-27-2011		50054	GTM SPORTSWEAR	865-36-6399.30-001-200000 865-36-6399.30-001-200000 865-36-6399.30-001-200000	C	SIDELINE BRIEFCASE RED CAMP CLOTHES CAMP CLOTHES	18.75 290.00 80.00
	07-27-2011	0006492931	50054	GTM SPORTSWEAR	865-36-6399.30-001-200000	M		-187.00
	07-27-2011	0006491090	50054	GTM SPORTSWEAR	865-36-6399.30-001-200000	M		-551.00
	07-27-2011		50054	GTM SPORTSWEAR	865-36-6399.30-001-200000 865-36-6399.30-001-200000	C	camp clothes CAMP CLOTHES	2,758.00 29.00
							Check 088539 Total:	2,437.75
088540	07-27-2011		53753	KONICA MINOLTA	199-41-6269.90-750-299000 199-53-6269.90-750-299000	C	PO Created by Req: 930715 PO Created by Req: 930715	2,520.00 2,520.00
							Check 088540 Total:	5,040.00
088541	07-27-2011		53787	M & D DISTRIBUTORS	199-34-6319.00-999-299000	C	injectors bus #21	3,512.48
	07-27-2011	0050090719	53787	M & D DISTRIBUTORS	199-34-6319.00-999-299000	M		-400.00
	07-27-2011		53787	M & D DISTRIBUTORS	199-34-6319.00-999-299000	C	injectors bus #21	1,834.28
	07-27-2011	0050090720	53787	M & D DISTRIBUTORS	199-34-6319.00-999-299000	M		-1,350.00
							Check 088541 Total:	3,596.76
088542	07-27-2011		54149	MORRISON SUPPLY CO -	199-51-6249.00-999-299000	C	URINAL GASKETS	15.00
088543	07-27-2011		65530	PARADIGM RESEARCH	199-11-6399.07-001-211000	C	Debate	599.00
088544	07-27-2011		70000	QUILL CORPORATION	199-34-6399.00-999-299000	C	office supplies	389.89
088545	07-27-2011		70250	RBC MUSIC COMPANY INC	199-11-6399.24-001-211000 199-11-6399.24-001-211000	C	MARCHING MUSIC MARCHING MUSIC	239.79 21.00
							Check 088545 Total:	260.79
088546	07-27-2011		51721	SIMPLEXGRINNELL	199-51-6249.00-999-299000	C	FIRE ALARM DEFICIENCY	1,572.23
088547	07-27-2011		50761	ELDON R REED	199-34-6249.00-999-299000	C	pipe for gate repair	52.39

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088548	07-27-2011		87290	TEXAS EDUCATIONAL	199-36-6399.46-001-299000	C	UIL	206.13
088549	07-27-2011		87460	TEXAS FFA ASSOC	865-36-6399.80-001-200000	C	Registration State FFA Conv	329.00
088550	07-27-2011		54033	TEXAS FLEET FUEL LTD	199-34-6311.00-999-299000	C	fuel for fleet	829.25
088551	07-27-2011		52223	TUMBLEWEED PRESS INC	199-12-6329.00-001-299000	C	Renewal	199.50
					199-12-6329.00-101-299000		renewal for Tumblebook Lib.	199.50
							Check 088551 Total:	399.00
							Grand Totals:	155,752.05

End of Report