Check Payments
SONORA ISD
District Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
009255	02-17-2012	TEXAS CLASSROOM	DEDCH		863-00-2159.00-002-200000	FEB DED TSTA DUES	23.30
009256	02-17-2012	CONCHO EDUC. FED.	DEDCH		863-00-2154.00-004-200000	FEB DED CREDIT UNION	1,375.00
009257	02-17-2012	SUNLIFE FINANCIAL	DEDCH		863-00-2153.00-019-200000	FEB DED LIFE INSURANCE	2,278.93
009258	02-17-2012	LOCAL MAINTENANCE	DEDCH		863-00-2159.00-007-200000	FEB DED MISCELLANEOUS DEDUCTS	7,725.00
009259	02-17-2012	AMERICAN FAMILY LIFE	DEDCH		863-00-2159.00-009-200000	FEB DED MISCELLANEOUS DEDUCTS	3,245.04
009260	02-17-2012	UNITED TEACHER	DEDCH		863-00-2153.00-013-200000	FEB DED LIFE INSURANCE	550.97
009261	02-17-2012	ATPE	DEDCH		863-00-2159.00-005-200000	FEB DED TSTA DUES	949.74
009262	02-17-2012	ZESCH & PICKETT	DEDCH		863-00-2153.00-021-200000	FEB DED HEALTH INSURANCE	272.00
009263	02-17-2012	SONORA ISD	DEDCH		863-00-2159.00-003-200000	FEB DED MISCELLANEOUS DEDUCTS	4,099.48
009264	02-17-2012	TSA CONSULTING	DEDCH		863-00-2159.00-058-200000	FEB DED TAX SHEL. ANNUITY	11,640.33
			DEDCH		863-00-2159.00-105-200000	FEB DED ROTH ANNUITY	500.00
						Totals for Check 009264	**12,140.33**
009265	02-17-2012	LEGALSHIELD	DEDCH		863-00-2159.00-016-200000	FEB DED MISCELLANEOUS DEDUCTS	898.65
009266	02-17-2012	TX FEDERATION OF	DEDCH		863-00-2159.00-077-200000	FEB DED TSTA DUES	9.58
009267	02-17-2012	TEXAS GUARANTEED	DEDCH		863-00-2159.00-100-200000	FEB DED MISCELLANEOUS DEDUCTS	212.00
009268	02-17-2012	LINCOLN NATIONAL	DEDCH		863-00-2159.00-081-200000	FEB DED INCOME REPLACEMENT	716.05
009269	02-17-2012	SUNLIFE FINANCIAL A D	DEDCH		863-00-2159.00-079-200000	FEB DED INCOME REPLACEMENT	290.18
009270	02-17-2012	HOCKLEY COUNTY	DEDCH		863-00-2154.00-101-200000	FEB DED CREDIT UNION	470.00
009271	02-17-2012	HUMANA	DEDCH		863-00-2153.00-028-200000	FEB DED HEALTH INSURANCE	1,018.61
009272	02-17-2012	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-200000	FEB DED LIFE INSURANCE	324.15
009273	02-17-2012	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-200000	FEB DED MISCELLANEOUS DEDUCTS	475.00
009274	02-17-2012	THE CINCINNATI LIFE	DEDCH		863-00-2153.00-104-200000	FEB DED LIFE INSURANCE	1,424.24
009275	02-17-2012	GUARDIAN	DEDCH		863-00-2153.00-010-200000	FEB DED HEALTH INSURANCE	4,175.60
						Total For District Written Checks	**42,673.85**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020112	10-04-2011	GORDON BERNARD	008965	0079346	865-00-2190.15-000-200000	DOUBLE PAYMENT	-60.00
020636	12-01-2011	SONORA MEDICAL	408759	A14200	199-34-6219.00-999-299000	DOUBLE PAYMENT	-85.00
020999	02-02-2012	AIRGAS SOUTHWEST	409044	107413752	199-11-6399.03-001-222000	SUPPLIES	144.17
			409044	107430147	199-11-6399.03-001-222000	SUPPLIES	291.58
			409044	107354371	199-11-6399.03-001-222000	SUPPLIES	21.06
			409044	107308655	199-11-6399.03-001-222000	SUPPLIES	213.15
						Totals for Check 020999	**669.96**
021000	02-02-2012	ALERT SERVICES, INC.	009426	46417900	199-36-6399.12-001-291000	TRAINING SUPPLIES	136.06
			409035	45740800	199-36-6399.1M-001-291000	POWERFLEX	4.21
						Totals for Check 021000	**140.27**
021001	02-02-2012	AMAZON/GE MONEY	009488	2393	199-11-6399.00-001-211000	DVDS - ENGLISH DEPT.	33.44
			009496	2393	199-11-6399.00-001-231000	AMERICAN NATION-TEXTBOOKS-DC	62.10
			009494	2393	199-12-6329.00-001-211000	LIBRARY MATERIALS	33.64
						Totals for Check 021001	**129.18**
021002	02-02-2012	AMERICAN SALES &	409034	125973	199-34-6319.00-999-299000	SUPPLIES	525.00
021003	02-02-2012	AMY WATKINS	009518	01-2012	199-11-6219.00-101-223000	PT SERVICES JAN.	1,443.78
021004	02-02-2012	ANGELO STATE	009580		199-13-6411.00-041-299000	CONFERENCE	60.00
021005	02-02-2012	APPLE INC. EDUCATION	009417	9981010577	199-41-6399.50-750-299000	EQUIPMENT	1,220.00
			009417	9981010577	199-53-6399.52-999-299000	EQUIPMENT	158.00
						Totals for Check 021005	**1,378.00**
021006	02-02-2012	ATHLETE'S	009170	BBL003423	461-36-6399.00-041-299000	HONOR ROLL/ATTEND TSHIRTS	2,019.00
021007	02-02-2012	BIG C AUTOMOTIVE	409047	2180	199-34-6319.00-999-299000	SUPPLIES	427.56
			409047	2180	199-51-6319.02-999-299000	SUPPLIES	656.00
						Totals for Check 021007	**1,083.56**
021008	02-02-2012	JOSHUA T. BRANIN	009511	771637	199-36-6249.20-001-299000	BAND-INSTRUM. REPAIRS	270.00
			009511	771636	199-36-6249.20-001-299000	BAND-INSTRUM. REPAIRS	495.00
						Totals for Check 021008	**765.00**
021009	02-02-2012	C D W G	009381	D083484	410-11-6321.00-001-211000	EQUIPMENT	1,745.03
			009381	D083484	410-11-6321.00-041-211000	EQUIPMENT	1,745.03
			009381	D083484	410-11-6321.00-101-211000	EQUIPMENT	1,745.03
			009381	D083484	410-11-6321.00-103-211000	EQUIPMENT	1,745.03
						Totals for Check 021009	**6,980.12**
021010	02-02-2012	COAHOMA ISD	009532		199-36-6219.10-001-291000	OFFICIALS AT CRANE BB	120.15
021011	02-02-2012	COMMERCIAL SOUND &	409023	R11712	199-51-6249.00-999-299000	FIRE ALARM SYSTEM MAINT	631.00
021012	02-02-2012	COMSTOCK BOOSTER	009479		199-36-6412.13-001-291000	BOYS BB MEALS	185.00
021013	02-02-2012	DAIRY QUEEN - OZONA	009471		199-36-6412.14-001-291000	GIRLS BB MEALS	86.15
021014	02-02-2012	DEMCO	009501	4483782	199-12-6399.00-041-211000	SUPPLIES	82.97
021015	02-02-2012	DENICE ARISPE	009550		199-13-6411.00-041-299000	TRAVEL/CONFERENCE	85.00

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021016	02-02-2012	DEVILS RIVER AUTO	409050	19370	199-11-6399.01-001-222000	SUPPLIES	97.19
			409050	19370	199-11-6399.03-001-222000	SUPPLIES	123.57
			409050	19370	199-34-6319.00-999-299000	SUPPLIES	364.44
						Totals for Check 021016	**585.20**
021017	02-02-2012	TRASHAWAY / DUNCAN	409024	0691-000312439	199-51-6249.00-999-299000	DUMPSTER	199.49
021018	02-02-2012	EDUCATION SERVICE	009565	162 14411	199-11-6219.00-101-223000	OM SERVICES	30.00
			409049	162014432	199-34-6239.00-999-299000	BUS DRIVER TRAINING	100.00
						Totals for Check 021018	**130.00**
021019	02-02-2012	ELDORADO HIGH	009531	100	199-36-6412.13-001-291000	BOYS BB MEALS	72.00
021020	02-02-2012	FLOWERS BAKING CO	409038	40209973	240-35-6341.01-999-299000	FOOD	50.34
			409038	40209973	240-35-6341.02-999-299000	FOOD	108.99
			409038	40209973	240-35-6341.03-999-299000	FOOD	248.20
						Totals for Check 021020	**407.53**
021021	02-02-2012	FORT STOCKTON HIGH	409033		199-36-6399.11-001-291000	ENTRY FEE	285.00
021022	02-02-2012	FORT STOCKTON	409053		199-36-6412.1P-001-291000	POWERLIFTING MEALS	136.50
021023	02-02-2012	GANDY'S DAIRIES, INC.	409039	1020844	240-35-6341.01-999-299000	FOOD	114.86
			409039	1020844	240-35-6341.02-999-299000	FOOD	436.55
			409039	1020844	240-35-6341.03-999-299000	FOOD	2,270.33
						Totals for Check 021023	**2,821.74**
021024	02-02-2012	GIRL SCOUTS OF	009510		199-11-6399.00-001-231000	REGIST. FEES/MEALS-SCIENCE	166.00
021025	02-02-2012	GOLF WAREHOUSE	008886	P0631621	461-36-6399.15-001-299000	GOLF SUPPLIES	738.00
021026	02-02-2012	GOPHER SPORTS	009419	8425774	199-11-6399.00-103-211000	SUPPLIES	417.00
021027	02-02-2012	GRAINGER, INC.	409045	9720707349	461-36-6399.21-001-299000	SUPPLIES	656.74
021028	02-02-2012	GRAPE CREEK ISD	009540		199-36-6412.14-041-291000	JH GIRLS BB MEALS	150.00
021029	02-02-2012	JUNIOR LIBRARY GUILD	008961	140099	199-12-6329.00-041-211000	LIBRARY/BROWN	1,004.40
021030	02-02-2012	LIBRARY VIDEO CO.	009395	W01496690101	199-12-6329.00-001-211000	LIBRARY MAG.&BOOKS	84.47
021031	02-02-2012	LOWE'S HOME	409059	9900 035137 1	199-51-6319.02-999-299000	SUPPLIES	94.05
			409059	9900 035137 1	199-51-6319.02-999-299000	SUPPLIES	51.59
			409059	9900 035137 1	199-51-6319.03-999-299000	SUPPLIES	25.02
			409059	9900 035137 1	461-36-6399.00-001-299000	SUPPLIES	102.60
						Totals for Check 021031	**273.26**
021032	02-02-2012	LOWE'S PAY AND SAVE,	409063		199-11-6399.00-041-211000	SUPPLIES	87.36
			009372		199-11-6399.00-101-223000	CLASS SUPPLIES	16.55
			409062		199-11-6399.00-103-211000	SUPPLIES	23.58
			009558		199-23-6399.01-041-299000	OFFICE	8.07
			409061	119440	199-34-6319.00-999-299000	SUPPLIES	6.66
			409062		199-36-6399.20-001-299000	SUPPLIES	7.16
			409061	119440	199-36-6412.00-001-299000	SUPPLIES	19.84
			409061	119440	199-51-6319.02-999-299000	SUPPLIES	3.43
			409061	119440	240-35-6341.02-999-299000	FOOD	57.75
			409061	119440	240-35-6341.03-999-299000	FOOD	8.96

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			009402		461-36-6399.00-001-299000	COFFEE-ACTIVITY	9.99
						Totals for Check 021032	**249.35**
021033	02-02-2012	MARK'S PLUMBING	409026	1086042	199-51-6319.02-999-299000	SUPPLIES	157.35
021034	02-02-2012	MARLA LUNA	009551		199-13-6411.00-041-299000	LUNA/CONFERENCE	88.00
			409060		199-13-6411.00-999-223000	GSC TRAVEL	28.23
						Totals for Check 021034	**116.23**
021035	02-02-2012	MELODY ALLEN	409051	16977	199-31-6219.00-999-299000	STUDENT DRUG SCREEN	1,316.00
021036	02-02-2012	MUY PIZZA, LLC	409036	1951	461-36-6399.00-041-299000	PIZZA	59.98
021037	02-02-2012	NATIONAL	409058	17680	199-34-6319.00-999-299000	SUPPLIES	168.85
021038	02-02-2012	NIKE TEAM GOLF	009065	155917	461-36-6399.15-001-299000	GOLF SUPPLIES	287.98
021039	02-02-2012	OZONA MIDDLE	009468		199-36-6412.13-041-291000	JH BB MEALS	132.00
021040	02-02-2012	NCS PEARSON, INC.	009312	3590744	199-11-6399.00-101-211000	READING	46.12
			009459	73337405	199-31-6399.00-999-223000	SCORING FORMS	25.00
						Totals for Check 021040	**71.12**
021041	02-02-2012	PITNEY BOWES GLOBAL	409031	8364853-JA12	199-41-6249.00-720-299000	POSTAGE MACHINE	299.00
021042	02-02-2012	PROMAXIMA MFG.	009441	0053606-IN	199-36-6399.1E-001-291000	GLUTE HAM LAT MACHINE	2,594.20
021043	02-02-2012	QUILL CORPORATION	009462	9244259	199-11-6399.54-001-211000	SUPPLIES	413.49
			009462	9244259	199-11-6399.54-041-211000	SUPPLIES	413.50
			009462	9244259	199-11-6399.54-101-211000	SUPPLIES	413.50
			009462	9244259	199-11-6399.54-103-211000	SUPPLIES	413.49
						Totals for Check 021043	**1,653.98**
021044	02-02-2012	REAGAN COUNTY	409054	0100-41	199-36-6412.1P-001-291000	POWERLIFTING MEALS	105.50
021045	02-02-2012	REAGAN COUNTY	409055		199-36-6399.11-001-291000	POWERLIFTING ENTRY FEE	375.00
021046	02-02-2012	REGION VII UIL MUSIC	009512		199-36-6499.20-001-299000	BAND UIL SPRING ENTRY FEE	280.00
021047	02-02-2012	RIDDELL/ALL AMERICAN	009415	94296381	461-36-6399.13-001-299000	FOOTBALL HELMETS	2,513.92
021048	02-02-2012	SAM'S CLUB DIRECT	009492	0755	199-11-6399.00-001-211000	SUPPLIES - PRINTERS	359.40
			009492	0755	199-31-6399.00-001-299000	SUPPLIES - PRINTERS	43.62
			009535	0755	199-36-6412.1P-001-291000	POWERLIFTING MEALS	36.07
			009418	0755	199-41-6399.52-750-299000	EQUIPMENT	79.98
			009448	0755	461-36-6399.00-041-299000	DUNCAN/OFFICE	564.52
			009445	0755	461-36-6399.18-001-299000	TRACK CONCESSION STAND	270.60
			009538	0755	461-36-6399.18-001-299000	TRACK CONCESSIONS	150.17
			009539	0755	461-36-6399.18-001-299000	TRACK CONCESSIONS	281.68
			409021	0755	461-36-6399.1P-001-299000	SUPPLIES	282.95
						Totals for Check 021048	**2,068.99**
021049	02-02-2012	SAV-A-LIFE SKILLS	009254		199-11-6399.07-001-222000	HSTE-CLASS MATERIALS	175.00
021050	02-02-2012	SCANTRON	009003	6176298	199-11-6399.00-041-211000	LEAMON/TESTING	406.49
021051	02-02-2012	SCHOOL	009466	308101180520	199-11-6399.00-101-211000	SCIENCE SUPPLIES	996.85
			009447	308101186647	199-11-6399.08-041-224000	GCS LAB	127.14
						Totals for Check 021051	**1,123.99**

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021052	02-02-2012	SHELL FLEET PLUS	409030	065382574201	199-34-6311.00-999-299000	FUEL	143.04
021053	02-02-2012	SONORA AIR COOLED	409028	8240	199-51-6319.02-999-299000	SUPPLIES	50.40
021054	02-02-2012	SONORA ISD	409029		199-00-5739.00-000-200000	PK TUITION LUNCHES	407.25
021055	02-02-2012	SUTTON COUNTY	409032	44816	199-41-6399.00-750-299000	BOARD MEETING MEAL	100.00
021056	02-02-2012	TELRITE CORP	409052	3309347	199-51-6259.03-999-299000	TELEPHONE	239.67
021057	02-02-2012	TEXAS DEPARTMENT	409041	CR-11112-0893	199-41-6249.00-720-299000	CRIMINAL HISTORY CHECK	2.00
021058	02-02-2012	TEXAS MULTI-CHEM	409022	2012-140	199-51-6319.04-999-299000	TURF BOOSTER	448.00
			409022	2012-64	199-51-6319.04-999-299000	BALL FIELDS MAINTENANCE	2,700.00
			409022	2012-63	199-51-6319.04-999-299000	BALL FIELDS MAINTENANCE	5,125.00
						Totals for Check 021058	**8,273.00**
021059	02-02-2012	TEXAS TECH	009581		199-31-6411.00-041-299000	COUNSELOR/CONFERENCE	90.00
021060	02-02-2012	THE RULES CADDIE	009389		199-36-6399.19-001-291000	GOLF RULE BOOKS	67.75
021061	02-02-2012	THOMAS HANSON	409037		461-36-6399.15-001-299000	TRAVEL	1,000.00
021062	02-02-2012	TIDWELL'S GOLF &	409027	9799	199-36-6399.19-001-291000	GOLF BALLS	1,072.00
021063	02-02-2012	TRANE U.S. INC.	409025	377022	199-51-6249.00-999-299000	HS A/C REPAIR	6,135.00
021064	02-02-2012	TRIPLE S STEEL	409040	SAN IV-463309	461-36-6399.21-001-299000	SUPPLIES	35.93
021065	02-02-2012	UNITED DIESEL	409048	0009577	199-34-6249.00-999-299000	BUS REAIR	19,495.02
021066	02-02-2012	UPS	409043	0000592E11042	199-41-6249.00-720-299000	SHIPPING	5.40
021067	02-02-2012	VERIZON SOUTHWEST	409046	283707975905	199-51-6259.03-999-299000	TELEPHONE	525.53
			409046	283104997009	199-51-6259.03-999-299000	TELEPHONE	46.18
			409046	283104254210	199-51-6259.03-999-299000	TELEPHONE	41.22
						Totals for Check 021067	**612.93**
021068	02-02-2012	WEST CENTRAL	409042	016-0035206	199-51-6259.03-999-299000	TELEPHONE	197.45
021069	02-02-2012	ANGELA KISSIRE	009583		865-00-2190.04-000-200000	SPEECH MEET CONCESSION STAND	500.00
021070	02-02-2012	BRIANNA JARRATT	409056		865-00-2190.32-000-200000	LOST LIBRARY BOOK REFUND	25.00
021071	02-02-2012	DEANAN PRODUCTS	009374	87201	865-00-2190.31-000-200000	STUDENT COUNCIL	450.00
021072	02-02-2012	DEVILS RIVER NEWS	009495	6904	865-00-2190.11-000-200000	SPANISH CLUB THANK YOU AD	10.00
			009517	6626	865-00-2190.15-000-200000	THANK YOU AD- CHEERLEADERS	10.00
						Totals for Check 021072	**20.00**
021073	02-02-2012	KJ'S BBQ & CATERING	009584		865-00-2190.08-000-200000	SPEECH MEET - HOSPITALITY RM	1,050.00
021074	02-02-2012	LOWE'S PAY AND SAVE,	009401		865-00-2190.30-000-200000	NJHS	36.31
021075	02-02-2012	RYKER MARSHALL	409057		865-00-2190.32-000-200000	LOST LIBRARY BOOK REFUND	28.00
021076	02-02-2012	TAYLOR PUBLISHING	009489	16300	865-00-2190.06-000-200000	REMAIN. BAL. - 2011 YRBK	3,665.67
021078	02-08-2012	1-2-1 TECHNOLOGIES	009242	3141	199-13-6239.50-999-299000	MAINTENANCE	936.00
021079	02-08-2012	ABC TEACH NETWORK	009367	6753	199-11-6399.51-101-211000	RENEWAL	349.90

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021080	02-08-2012	ABILENE WYLIE HIGH	409083		199-36-6499.40-001-299000	HS UIL ENTRY FEES	150.00
021081	02-08-2012	ALLEN YOUNG OFFICE	009457	18252	199-53-6399.52-999-299000	REPAIRS	217.50
			009457	185454	199-53-6399.52-999-299000	REPAIRS	235.50
						Totals for Check 021081	**453.00**
021082	02-08-2012	ATHLETE'S	009506	BBM006600	199-23-6399.01-041-299000	SHIRTS	897.00
			009507	BBU005152	461-36-6399.00-041-299000	JACKETS/HONOR ROLL	510.00
						Totals for Check 021082	**1,407.00**
021083	02-08-2012	C D W G	009440		199-11-6399.00-001-225000	DESK SCANNER - ESL DEPT.	331.23
021084	02-08-2012	CHAPMAN	409074	FF 12JAN74	199-34-6249.00-999-299000	MONTHLY TANK MONITORING	78.00
021085	02-08-2012	CLARISA A. VILLARREAL	009592		199-11-6219.00-101-223000	SPEECH SERVICES	6,604.00
021086	02-08-2012	CROCKETT CO CSD	009545	DISTUILMT2011	199-36-6412.00-101-299000	UIL MEALS	285.00
021087	02-08-2012	CY SCROGGINS	409080		199-36-6412.40-001-299000	MEALS	260.00
021088	02-08-2012	DEE'S FOODSERVICE	409070	147039	240-35-6341.01-999-299000	FOOD	123.60
			409070	147039	240-35-6341.02-999-299000	FOOD	123.60
			409070	147039	240-35-6341.03-999-299000	FOOD	128.94
						Totals for Check 021088	**376.14**
021089	02-08-2012	DENICE ARISPE	009599		199-36-6412.00-041-299000	UIL MEALS	80.00
021090	02-08-2012	ELDORADO HIGH	409082		199-36-6499.40-001-299000	HS UIL ENTRY FEES	450.00
021091	02-08-2012	FLATT STATIONERS,	409066	187977	199-41-6399.00-750-299000	SUPPLIES	184.80
021092	02-08-2012	FLOWERS BAKING CO	409069	40209973	240-35-6341.01-999-299000	FOOD	17.97
			409069	40209973	240-35-6341.02-999-299000	FOOD	48.00
			409069	40209973	240-35-6341.03-999-299000	FOOD	178.66
						Totals for Check 021092	**244.63**
021093	02-08-2012	GRANDMA'S HOUSE OF	409071	149	199-36-6399.1E-001-291000	SHIRTS/SHORTS	1,296.00
021094	02-08-2012	GRAPE CREEK	409072		199-36-6399.11-001-291000	ENTRY FEE	75.00
			409072		199-36-6412.1P-001-291000	MEALS	18.00
						Totals for Check 021094	**93.00**
021095	02-08-2012	JULIE MARTIN	409081		199-36-6412.40-001-299000	MEALS-ELDO SPEECH MEET	261.00
021096	02-08-2012	LINDSEY GESKE	009569		199-36-6399.41-001-299000	REIMB.-OAP SUPPLIES	208.61
021097	02-08-2012	ROB HARTMAN MUSIC	009573		199-36-6399.20-001-299000	MUSIC-BAND	100.00
021098	02-08-2012	ROSEY BUD FLORIST	409067		199-41-6399.00-750-299000	FLOWERS FOR FUNERAL	43.20
021099	02-08-2012	SAN SABA PRINTING	409073	109278	461-36-6399.1P-001-299000	SUPPLIES	142.87
021100	02-08-2012	SONORA TIRE SERVICE	409077		199-34-6319.00-999-299000	SUPPLIES/REPAIR	572.41
021101	02-08-2012	SOUTHWEST TEXAS	409075	186875	199-51-6259.01-999-299000	ELECTRICITY	176.30
021102	02-08-2012	SUTTON COUNTY	409078	44881	199-41-6399.00-750-299000	BOARM MEETING MEAL	100.00
021103	02-08-2012	TARPLEY MUSIC	009554	89642	199-11-6399.20-001-211000	BAND-SUPPLIES,REPAIRS,EQUIP.	699.00
			009554	89642	199-36-6249.20-001-299000	BAND-SUPPLIES,REPAIRS,EQUIP.	200.00
			009554	89642	199-36-6399.20-001-299000	BAND-SUPPLIES,REPAIRS,EQUIP.	499.55
						Totals for Check 021103	**1,398.55**

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021104	02-08-2012	TEXAS	409076	10005498	199-51-6259.03-999-299000	PAGER	10.45
021105	02-08-2012	TEXAS TECH	009563		199-31-6411.00-001-299000	REGIST.FEE - COUN.EDUC. CONF.	90.00
021106	02-08-2012	UIL	009449	12-2673	199-36-6399.40-001-299000	SPEECH MEET MATERIALS	184.00
021107	02-08-2012	UNITED FUEL &	409068	1289756-IN	199-34-6311.00-999-299000	FUEL	12,471.40
021108	02-08-2012	WALKER QUALITY	409084	628	240-35-6249.01-999-299000	CONSULTING SERVICES	850.00
			409084	643	240-35-6249.01-999-299000	CONSULTANT TRAVEL	108.16
			409084	628	240-35-6249.02-999-299000	CONSULTING SERVICES	850.00
			409084	643	240-35-6249.02-999-299000	CONSULTANT TRAVEL	108.17
			409084	628	240-35-6249.03-999-299000	CONSULTING SERVICES	850.00
			409084	643	240-35-6249.03-999-299000	CONSULTANT TRAVEL	108.17
						Totals for Check 021108	**2,874.50**
021109	02-08-2012	WTFCTM	409064		199-36-6399.00-041-299000	TMSCA ENTRY FEES	42.00
021110	02-08-2012	XEROX CORP	409065	059806088	199-11-6249.00-001-211000	COPIER	180.93
			409065	059806092	199-11-6249.00-001-211000	COPIER	561.48
			409065	059806093	199-11-6249.00-001-211000	COPIER	587.43
			409065	059806091	199-11-6249.00-041-211000	COPIER	468.02
			409065	059806090	199-11-6249.00-041-211000	COPIER	527.18
			409065	059806089	199-11-6249.00-041-211000	COPIER	160.16
			409079	059969296	199-11-6249.00-041-211000	COPIER	141.23
			409065	059806087	199-11-6249.00-101-211000	COPIER	568.95
			409065	059806097	199-11-6249.00-101-211000	COPIER	231.57
			409065	059806101	199-11-6249.00-101-211000	COPIER	130.33
			409065	059806096	199-11-6249.00-101-211000	COPIER	464.53
			409065	059806095	199-11-6249.00-101-211000	COPIER	505.56
			409079	059969297	199-11-6249.00-101-211000	COPIER	599.62
			409065	059806102	199-11-6249.03-001-222000	COPIER	141.87
			409065	059806086	199-36-6249.00-001-291000	COPIER	564.73
			409065	059806085	199-41-6249.00-720-299000	COPIER	670.59
						Totals for Check 021110	**6,504.18**
021111	02-08-2012	ASW ENTERPRISES	009560	22940	865-00-2190.08-000-200000	SPELLING TEST - SPEECH MEET	50.00
021112	02-08-2012	ATHLETE'S	009508	BBM006704	865-00-2190.34-000-200000	GILLESPIE/OAP	117.00
021113	02-08-2012	SHANNON GILLESPIE	009548		865-00-2190.31-000-200000	STUDENT COUNCIL	462.48
021114	02-16-2012	A-TEX RESTAURANT	409095	S48478	240-35-6249.02-999-299000	REPAIR WALK-IN FREEZER	357.00
021115	02-16-2012	ADRIAN MATA	409099	449022	199-51-6319.04-999-299000	TREE TRIMMING	780.00
021116	02-16-2012	AMERICAN ELECTRIC	009616	119-207162908	199-53-6399.52-999-299000	RENTAL FEE	383.94
021117	02-16-2012	BRADY OLD HOUND	409111		199-36-6399.11-001-291000	PL ENTRY FEES	550.00
021118	02-16-2012	C D W G	009355	D710512	199-21-6399.00-999-223000	OFFICE SUPPLIES	99.99
021119	02-16-2012	CED-FT WORTH	409102	6765-469508	199-51-6319.02-999-299000	SUPPLIES	510.60

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021120	02-16-2012	CALTECH	009465	6294-CW	199-53-6399.52-999-299000	MAINTENANCE	2,439.75
021121	02-16-2012	CHICK-FIL-A OF	409096	00898 1311	199-36-6412.14-001-291000	GIRLS BBALL MEALS	121.00
021122	02-16-2012	CINDY FIELDS	009601		199-11-6399.00-103-211000	SUPPLIES FOR VDAY BOXES	58.65
021123	02-16-2012	CUSTOM	009557	2685	199-11-6399.30-101-211000	SLOTTED PUNCH	63.95
021124	02-16-2012	CY SCROGGINS	009622		199-36-6399.41-001-299000	REIMB.-OAP MATERIALS	416.72
021125	02-16-2012	DEMCO	009543	4492234	199-12-6399.00-101-211000	LIBRARY SUPPLIES	15.30
			009543	4493749	199-12-6399.00-101-211000	LIBRARY SUPPLIES	694.47
						Totals for Check 021125	**709.77**
021126	02-16-2012	DEVILS RIVER NEWS	409086	11243	199-41-6249.00-720-299000	NEWSPAPER ADS	215.00
021127	02-16-2012	DIX' KEY SHOP	409100	89706	199-51-6319.02-999-299000	SUPPLIES	48.00
021128	02-16-2012	DUNCAN MECHANICAL	409098	039598	199-51-6249.00-999-299000	MS AC REPAIR	1,115.06
			409098	039776	199-51-6249.00-999-299000	HS BOILER REPAIR	589.25
						Totals for Check 021128	**1,704.31**
021129	02-16-2012	EDDIE FAVILA	409110	44598712	199-36-6399.16-001-291000	RUNNING SHORTS	379.70
021130	02-16-2012	ELECTRICAL BY DEB	409104	4981	199-51-6249.00-999-299000	GYM ELECT REPAIR	178.27
021131	02-16-2012	EXXON MOBIL	409092	71873282638406	199-34-6311.00-999-299000	FUEL	168.59
021132	02-16-2012	FLOWERS BAKING CO	409094	40209973	240-35-6341.03-999-299000	FOOD	145.20
021133	02-16-2012	FOLLETT LIBRARY	009547	992024	199-11-6399.51-001-211000	RENEWAL	430.00
021134	02-16-2012	GOLF TEAM PRODUCTS	009059	97793A	461-36-6399.15-001-299000	GOLF SUPPLIES	139.00
021135	02-16-2012	MICHAEL RAMIREZ	409113	2122012	199-51-6319.04-999-299000	HYDROSEED INTERMEDIATE	220.00
021136	02-16-2012	INSTITUTE FOR	009602		199-13-6411.00-001-231000	AP SUMMER INSTITUTE-REGISTR.	1,000.00
021137	02-16-2012	JOHNNY BURKHALTER,	009604		199-31-6219.00-999-223000	COUNSELING SERVICES 1-11-25,12	1,500.00
021138	02-16-2012	K & J CONTROL, INC.	409101	1502	199-51-6249.00-999-299000	PEST CONTROL	135.00
021139	02-16-2012	JUNCTION ISD	409109		199-36-6399.11-001-291000	HS TRACK ENTRY FEES	275.00
021140	02-16-2012	MARK'S PLUMBING	409103	1092091	199-51-6319.02-999-299000	SUPPLIES	39.37
021141	02-16-2012	MASTER CARD	009559	0238	199-11-6399.02-001-211000	ART SUPPLIES-HOBBY LOBBY	260.84
			009456		199-31-6399.00-999-223000	TRIP- WTRC	36.03
					199-31-6411.00-001-299000	CANCELLATION REFUND	-174.80
			409087	0238	199-36-6399.19-001-291000	GOLF BALLS	180.81
			409087	0238	199-41-6399.00-750-299000	FLOWERS	59.54
			409087	0238	461-36-6399.18-001-299000	STOP WATCHES	399.50
						Totals for Check 021141	**761.92**
021142	02-16-2012	MID AMERICAN	409097	0460682-IN	199-51-6319.01-999-299000	SUPPLIES	1,443.00
021143	02-16-2012	NANCY BROCKMAN	009578	5	199-11-6249.01-101-211000	CONTRACT LABOR	1,129.00
021144	02-16-2012	NIKE TEAM GOLF	009065	159536	461-36-6399.15-001-299000	GOLF SUPPLIES	77.55

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021145	02-16-2012	OZONA ATHLETICS	409108		199-36-6399.11-001-291000	MS TRACK MEET ENTRY FEE	150.00
			409108		199-36-6399.11-001-291000	NO ENTRY FEE REQUIRED	-150.00
						Totals for Check 021145	**.00**
021146	02-16-2012	QUILL CORPORATION	009490	9811984	199-11-6399.00-001-211000	SUPPLIES-MATH DEPT.	140.50
			009490	9896440	199-11-6399.00-001-211000	SUPPLIES-MATH DEPT.	32.39
			009555	9741136	199-11-6399.54-001-211000	SUPPLIES	1,112.11
			009555	9741136	199-41-6399.50-750-299000	SUPPLIES	1,112.11
						Totals for Check 021146	**2,397.11**
021147	02-16-2012	RELIANT ENERGY	409088	1110091428371	199-51-6259.01-999-299000	ELECTRICITY	35,732.61
021148	02-16-2012	SCHOLASTIC BOOK	009591	100583	461-12-6399.00-101-211000	BOOK FAIR	3,540.87
021149	02-16-2012	SCHOOL	009542	208107692983	199-11-6399.00-101-211000	SUPPLIES	106.16
021150	02-16-2012	SONIC--SONORA	409107		461-36-6399.1P-001-299000	CONCESSION MEALS	585.18
021151	02-16-2012	TBC-HOWARD COLLEGE	409091	4808	199-11-6399.00-001-231000	DUAL CREDIT TEXTBOOKS 2ND SEM	1,268.00
021152	02-16-2012	TECHNICAL	009575	014296A	224-11-6399.00-101-223000	ANNUAL LICENSE	495.00
021153	02-16-2012	TOP NOTCH TROPHY	409106	02936	199-41-6399.00-750-299000	NAMEPLATE	9.00
021154	02-16-2012	TROPICAL BEVERAGE	409093	12239	240-35-6341.01-999-299000	FOOD	178.00
			409093	12239	240-35-6341.02-999-299000	FOOD	178.00
			409093	12239	240-35-6341.03-999-299000	FOOD	178.00
						Totals for Check 021154	**534.00**
021155	02-16-2012	UNI FIRST CORP.	409090	689769	199-51-6319.02-999-299000	UNIFORMS	1,835.20
			409090	412409	240-35-6342.02-999-299000	NONFOOD	36.13
			409090	412409	240-35-6342.03-999-299000	NONFOOD	211.96
			409090	412409	240-35-6342.03-999-299000	NONFOOD	93.80
						Totals for Check 021155	**2,177.09**
021156	02-16-2012	VERIZON SOUTHWEST	409112	281504300005	199-51-6259.03-999-299000	TELEPHONE	136.28
			409112	284004717006	199-51-6259.03-999-299000	TELEPHONE	999.32
			409112	285070324901	199-51-6259.03-999-299000	TELEPHONE	49.16
						Totals for Check 021156	**1,184.76**
021157	02-16-2012	CARD SERVICE CENTER	009481	0246	199-36-6411.11-001-291000	MEALS AT AFCA CLINIC	107.00
			009529	0246	199-36-6412.13-001-291000	BOYS BB MEALS	175.00
			009530	0246	199-36-6412.13-001-291000	BOYS BB MEALS	50.00
			009476	0246	199-36-6412.13-001-291000	BOYS BB MEALS	179.70
			409085	0246	199-36-6412.13-001-291000	HS BOYS BBALL MEALS	222.00
			409085	0246	199-36-6412.13-001-291000	HS BOYS BBALL MEALS	212.75
			409085	0246	199-36-6412.13-041-291000	JH BOYS BBALL MEALS	120.00
			409085	0246	199-36-6412.13-041-291000	JH BOYS BBALL MEALS	300.00
			009470	0246	199-36-6412.14-001-291000	GIRLS BB MEALS	32.88
			009473	0246	199-36-6412.14-001-291000	G BB MEALS	90.87
			409085	0246	199-36-6412.14-041-291000	JH GIRLS BBALL MEALS	116.00
			409085	0246	199-36-6412.14-041-291000	JH GIRLS BBALL MEALS	130.00
			009527	0246	461-36-6399.14-001-299000	GIRLS BB MEALS	168.95
			009528	0246	461-36-6399.14-001-299000	GIRLS BBALL MEALS	110.00

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			409089	0246	461-36-6399.14-001-299000	GIRLS BBALL MEALS	102.00
						Totals for Check 021157	**2,117.15**
021158	02-16-2012	WALSH, ANDERSON,	409105	25935	199-41-6211.00-702-299000	RETAINER	1,000.00
021159	02-16-2012	WORLD PROMOTIONAL	009598	3784	199-23-6399.01-103-299000	EMPLOYEE JACKET	58.00
			009597	3954	199-23-6399.01-103-299000	JACKETS	42.93
						Totals for Check 021159	**100.93**
021160	02-16-2012	GOT TO SPECIALTIES	009624	EP1912-02	865-00-2190.08-000-200000	MEDALS FOR SPEECH MEET	783.31
021161	02-16-2012	TAQUERIA 163	009614	115586	865-00-2190.04-000-200000	BRKFST BURRIT.-CONCESS. STAND	250.00
021162	02-22-2012	ADAM MOBLEY	409118		199-36-6219.10-001-291000	BBALL OFFICIAL	70.00
021163	02-22-2012	AL TITUS	409134		199-36-6219.10-001-291000	BBALL OFFICIAL	70.00
021164	02-22-2012	B.J. RADER	409122		199-36-6219.10-001-291000	BBALL OFFICIAL	146.00
021165	02-22-2012	BEN HUBERT	409130		199-36-6219.10-001-291000	BBALL OFFICIAL	133.26
021166	02-22-2012	BEN HUBERT	409133		199-36-6219.10-001-291000	BBALL OFFICIAL	60.00
021167	02-22-2012	BILL HOLLIS	409126		199-36-6219.10-001-291000	BBALL OFFICIAL	136.50
021168	02-22-2012	BRADLEY PETTY	409117		199-36-6219.10-001-291000	BBALL OFFICIAL	148.82
021169	02-22-2012	BRIAN NARVID	409142		199-36-6219.10-001-291000	BBALL OFFICIAL	85.00
021170	02-22-2012	BRIAN RADER	409127		199-36-6219.10-001-291000	BBALL OFFICIAL	75.00
021171	02-22-2012	BRIAN SULLIVAN	409139		199-36-6219.10-001-291000	BBALL OFFICIAL	121.50
021172	02-22-2012	CHARLIE OREN	409114		199-36-6219.10-001-291000	BBALL OFFICIAL	133.82
021173	02-22-2012	CHRIS CARDENAS	409148		199-36-6219.10-001-291000	BBALL OFFICIAL	115.00
021174	02-22-2012	CHRIS MORIN	409115		199-36-6219.10-001-291000	BBALL OFFICIAL	70.00
021175	02-22-2012	DAMON CARROLL	409121		199-36-6219.10-001-291000	BBALL OFFICIAL	90.00
021176	02-22-2012	DARREL COOPER	409144		199-36-6219.10-001-291000	BBALL OFFICIAL	137.00
021177	02-22-2012	EDDIE RODRIGUEZ	409152		199-36-6219.10-001-291000	BBALL OFFICIAL	87.50
021178	02-22-2012	EDDIE RODRIGUEZ	409143		199-36-6219.10-001-291000	BBALL OFFICIAL	70.00
021179	02-22-2012	EDDIE RODRIGUEZ	409131		199-36-6219.10-001-291000	BBALL OFFICIAL	70.00
021180	02-22-2012	EDDIE RODRIGUEZ	409147		199-36-6219.10-001-291000	BBALL OFFICIAL	60.00
021181	02-22-2012	EDDIE RODRIGUEZ	409140		199-36-6219.10-001-291000	BBALL OFFICIAL	60.00
021182	02-22-2012	EDDIE RODRIGUEZ	409125		199-36-6219.10-001-291000	BBALL OFFICIAL	60.00
021183	02-22-2012	GRACE TREVINO	409135		199-36-6219.10-001-291000	BBALL OFFICIAL	148.80
021184	02-22-2012	JACOB DRINK	409149		199-36-6219.10-001-291000	BBALL OFFICIAL	60.00
021185	02-22-2012	JAMES DOUGHERTY	409119		199-36-6219.10-001-291000	BBALL OFFICIAL	132.15
021186	02-22-2012	JANELL KOEHN	409137		199-36-6219.10-001-291000	BBALL OFFICIAL	146.50

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021187	02-22-2012	JASON FRANKLIN	409120		199-36-6219.10-001-291000	BBALL OFFICIAL	157.00
021188	02-22-2012	JASON FRANKLIN	409128		199-36-6219.10-001-291000	BBALL OFFICIAL	137.00
021189	02-22-2012	JASON FRANKLIN	409124		199-36-6219.10-001-291000	BBALL OFFICIAL	127.00
021190	02-22-2012	JOHNNY ESPARZA	409136		199-36-6219.10-001-291000	BBALL OFFICIAL	30.00
021191	02-22-2012	LARRY RAMOS	409150		199-36-6219.10-001-291000	BBALL OFFICIAL	168.00
021192	02-22-2012	MIKE VON WILLER	409145		199-36-6219.10-001-291000	BBALL OFFICIAL	127.00
021193	02-22-2012	NICKY JOHNSON	409132		199-36-6219.10-001-291000	BBALL OFFICIAL	121.50
021194	02-22-2012	RICKY KELLEY	409141		199-36-6219.10-001-291000	BBALL OFFICIAL	152.00
021195	02-22-2012	TAVORI WHITE	409116		199-36-6219.10-001-291000	BBALL OFFICIAL	85.00
021196	02-22-2012	TIM BOZARTH	409138		199-36-6219.10-001-291000	BBALL OFFICIAL	85.00
021197	02-22-2012	TOMMIE EVERITT	409129		199-36-6219.10-001-291000	BBALL OFFICIAL	70.00
021198	02-22-2012	TRACY BRAZIEL	409151		199-36-6219.10-001-291000	BBALL OFFICIAL	90.00
021199	02-22-2012	TRACY BRAZIEL	409123		199-36-6219.10-001-291000	BBALL OFFICIAL	90.00
021200	02-22-2012	UIL	409153		199-36-6499.11-001-291000	WAIVER FEE	100.00
021201	02-23-2012	ANITA SOLIS	409180		199-52-6219.01-999-299000	FINGERPRINT FEE	50.20
021202	02-23-2012	BLUE STAR BUS SALES	409156	034020	199-34-6319.00-999-299000	SUPPLIES	184.92
			409156	033968	199-34-6319.00-999-299000	SUPPLIES	59.46
						Totals for Check 021202	**244.38**
021203	02-23-2012	CANDY DAVIS	009638		199-13-6411.00-999-223000	TRAVEL	136.00
021204	02-23-2012	CATHY RUFENACHT	009640	108	199-11-6219.00-101-223000	VI SERVICES	353.15
021205	02-23-2012	CRANE ISD	409182		199-36-6399.11-001-291000	SOFTBALL TOURNEY FEE	200.00
021206	02-23-2012	CRANE MIDDLE	409178		199-36-6399.00-041-299000	TMSCA ENTRY FEES	45.00
021207	02-23-2012	CY SCROGGINS	009642		199-36-6412.40-001-299000	REIMB.-MEALS-CXDEBATE-DISTRICT	115.95
021208	02-23-2012	CY SCROGGINS	009651		199-36-6412.40-001-299000	MEALS-DISTRICT OAP APRIL 4	494.00
021209	02-23-2012	DAVID ANDRUS	009639	071092739	199-36-6411.20-001-299000	REIMB.-HOTEL EXPENSE-TMEA CONV	265.81
021210	02-23-2012	DENICE ARISPE	409172		199-36-6412.00-041-299000	TMSCA ENTRY FEE CRANE	54.00
021211	02-23-2012	DONNA HANUSCH	409174		199-31-6411.00-101-299000	COUNSELOR CONF TRAVEL	378.64
021212	02-23-2012	ELDORADO ISD	409171		199-36-6399.11-001-291000	BASEBALL TOURNEY FEE	150.00
021213	02-23-2012	ERMELINDA L. PATLAN	409181		199-52-6219.01-999-299000	FINGERPRINT FEE	50.20
021214	02-23-2012	FIRST FIRE & SAFETY	409165	12028	240-35-6249.01-999-299000	FIRE SYSTEM INSPECTION	300.00
			409165	12028	240-35-6249.02-999-299000	FIRE SYSTEM INSPECTION	105.00
			409165	12028	240-35-6249.03-999-299000	FIRE SYSTEM INSPECTION	115.00
						Totals for Check 021214	**520.00**
021215	02-23-2012	FLOWERS BAKING CO	409187	40209973	240-35-6341.01-999-299000	FOOD	34.67
			409187	40209973	240-35-6341.02-999-299000	FOOD	28.31
			409187	40209973	240-35-6341.03-999-299000	FOOD	218.12
						Totals for Check 021215	**281.10**

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021216	02-23-2012	FORT STOCKTON HIGH	409184		199-36-6399.11-001-291000	TENNIS ENTRY FEE	125.00
021217	02-23-2012	GANDER PUBLISHING	009577	0148734-IN	224-11-6399.00-101-223000	CLASS SUPPLIES	5,594.80
021218	02-23-2012	GANDY'S DAIRIES, INC.	409166	1020844	240-35-6341.01-999-299000	FOOD	87.05
			409166	1020844	240-35-6341.02-999-299000	FOOD	411.91
			409166	1020844	240-35-6341.03-999-299000	FOOD	2,239.05
						Totals for Check 021218	**2,738.01**
021219	02-23-2012	GOLDEN CHICK	409188		199-36-6412.13-001-291000	BOYS BBALL MEALS	125.00
			409158	SON020312	199-36-6412.14-001-291000	GIRLS BBALL MEALS	80.00
						Totals for Check 021219	**205.00**
021220	02-23-2012	J.D. GARZA	409186		199-00-5749.00-000-200000	REFUND LOST TEXTBOOK	55.50
021221	02-23-2012	JERRY GARCIA	409161		461-36-6399.21-001-299000	MEAT SALE INCENTIVE	50.00
021222	02-23-2012	JULIE MARTIN	009649		199-36-6412.40-001-299000	MEALS-WALL INVIT.ACAD.SPEECH	200.00
021223	02-23-2012	JUNE WILLIAMS	009620	100	199-11-6249.01-101-211000	CONTRACT LABOR	40.00
021224	02-23-2012	LABATT FOOD SERVICE	409179	389617	240-35-6341.01-999-299000	FOOD	3,056.44
			409179	390690	240-35-6341.02-999-299000	FOOD	5,889.12
			409179	390704	240-35-6341.03-999-299000	FOOD	11,160.85
			409179	389617	240-35-6342.01-999-299000	NONFOOD	320.94
			409179	390690	240-35-6342.02-999-299000	NONFOOD	517.84
			409179	390704	240-35-6342.03-999-299000	NONFOOD	2,147.18
						Totals for Check 021224	**23,092.37**
021225	02-23-2012	LAKE VIEW BASEBALL	409173		199-36-6399.11-001-291000	BASEBALL TOURNEY ENTRY	175.00
021226	02-23-2012	LOUISE DERMODY	409167		240-35-6342.03-999-299000	NONFOOD	30.93
021227	02-23-2012	MARK SAMANIEGO	409159		461-36-6399.21-001-299000	MEAT SALE INCENTIVE	175.00
021228	02-23-2012	MAYFIELD PAPER	009446	1101558	199-11-6399.08-041-224000	GCS LAB	77.67
			409170	1094551	199-51-6319.01-999-299000	SUPPLIES	1,636.80
			409170	1105767	199-51-6319.01-999-299000	SUPPLIES	2,552.23
			409170	738337	240-35-6342.01-999-299000	NONFOOD	96.66
			409170	738337	240-35-6342.02-999-299000	NONFOOD	50.50
			409170	738337	240-35-6342.03-999-299000	NONFOOD	419.03
						Totals for Check 021228	**4,832.89**
021229	02-23-2012	MICHAEL KISSIRE	409163		461-36-6399.21-001-299000	SAN ANTONIO STOCK SHOW	391.62
021230	02-23-2012	MUNICIPAL SERVICE	409176	W74590	199-41-6399.00-750-299000	TOLL	3.67
021231	02-23-2012	ORIENTAL TRADING	009504	649310936-01	199-12-6399.00-041-211000	BROWN	67.09
021232	02-23-2012	PITNEY BOWES GLOBAL	409155	8364853-FB12	199-41-6249.00-720-299000	POSTAGE MACHINE	299.00
021233	02-23-2012	PMV SERVICES	409157	6048	199-41-6249.00-720-299000	BOARD TRAINING	588.67
021234	02-23-2012	RAUL CHAVARRIA	009627		199-23-6411.00-001-299000	REIMB.-GIRLS GOLF MEET-AUSTIN-	90.00
			009628		199-23-6411.00-001-299000	REIMB-MEALS- BBALL GAME & AD	43.73
						Totals for Check 021234	**133.73**

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021235	02-23-2012	RICH DOZIER	409168		199-36-6499.11-001-291000	THSCA DUES	40.00
021236	02-23-2012	SAV-A-LIFE SKILLS	009636		199-11-6399.00-001-211000	CLASS MATERIALS-NURSING CLASS	60.00
021237	02-23-2012	SCHLEICHER ISD	409177	422222	199-36-6399.11-001-291000	PL ENTRY FEES	400.00
021238	02-23-2012	SID ANDERSON	409160		461-36-6399.21-001-299000	MEAT SALE INCENTIVE	50.00
021239	02-23-2012	SONORA CHAMBER OF	409185		199-00-5749.00-000-200000	DEPOSIT REFUND 1/27/12	100.00
			409185		199-00-5749.00-000-200000	DEPOSIT REFUND 2/10/12	100.00
						Totals for Check 021239	**200.00**
021240	02-23-2012	SONORA ISD	409164		199-00-5739.00-000-200000	PRE K TUITION MEALS	536.25
021241	02-23-2012	SUTTON COUNTY	409154	A15576	199-34-6219.00-999-299000	BUS DRIVER PHYSICAL	85.00
021242	02-23-2012	STELLA INGHAM	409162		461-36-6399.21-001-299000	MEAT SALE INCENTIVE	175.00
021243	02-23-2012	TEPSA	009017	3056257	199-23-6411.00-103-299000	MEMBERSHIP	363.00
021244	02-23-2012	UPS	409169	0000592E11052	199-41-6249.00-720-299000	SHIPPING	31.20
021245	02-23-2012	UPSTART	009500	4485207	199-12-6399.00-041-211000	BOOKS	64.95
021246	02-23-2012	WALL HIGH SCHOOL	409183		199-36-6412.00-001-299000	REGIONAL TEAM TENNIS ENTRY	125.00
021247	02-23-2012	WALL HIGH SCHOOL	009659		199-36-6499.40-001-299000	ACADEMIC MEET ENTRY FEE	115.00
021248	02-23-2012	ZENTNER'S DAUGHTER	409175	0005	199-41-6399.00-750-299000	MEALS	33.35
021249	02-23-2012	CRYSTAL M.	009633		865-00-2190.08-000-200000	SPEECH MEET JUDGE	320.00
021250	02-23-2012	DUSTIN H. SWATZELL	009637		865-00-2190.08-000-200000	SPEECH MEET JUDGE	290.00
021251	02-23-2012	JOHN KOTRLA	009641		865-00-2190.08-000-200000	SPEECH MEET JUDGE	200.00
021252	02-23-2012	KASHMIERE MCGEE	009635		865-00-2190.08-000-200000	SPEECH MEET JUDGE	620.00
021253	02-23-2012	MARY CASTANUELA	009634		865-00-2190.08-000-200000	SPEECH MEET JUDGE	200.00
021254	02-23-2012	PUBLISHER'S WEB	009629	26800	865-00-2190.06-000-200000	SCHOOL NEWSPAPER - PRINTING	198.00
021255	02-23-2012	STACY SANCHEZ	009632		865-00-2190.08-000-200000	SPEECH MEET - JUDGE	320.00
021256	02-23-2012	WENDY KAY JUSTISS	009631		865-00-2190.08-000-200000	JUDGE-SPEECH MEET	200.00
021257	02-27-2012	AIRGAS SOUTHWEST	409197	107452512	199-11-6399.03-001-222000	SUPPLIES	23.65
			409197	107567441	199-11-6399.03-001-222000	SUPPLIES	17.20
			409197	107452510	199-11-6399.03-001-222000	SUPPLIES	175.63
			409197	107452511	199-11-6399.03-001-222000	SUPPLIES	170.35
			409197	107495258	199-11-6399.03-001-222000	SUPPLIES	21.06
			409197	107525774	199-11-6399.03-001-222000	SUPPLIES	74.73
			409197	107455763	199-11-6399.03-001-222000	SUPPLIES	82.00
			409197	107546015	199-11-6399.03-001-222000	SUPPLIES	97.96
						Totals for Check 021257	**662.58**
021258	02-27-2012	EDDIE RODRIGUEZ	409192		199-36-6219.10-001-291000	BBALL OFFICIAL	70.00
021259	02-27-2012	EDUCATION SERVICE	008898	222369	199-11-6399.51-001-211000	RENEWAL	197.37
			008898	222369	199-11-6399.51-041-211000	RENEWAL	197.37
			008898	222369	199-11-6399.51-101-211000	RENEWAL	197.37

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			008898	222369	199-11-6399.51-103-211000	RENEWAL	197.37
						Totals for Check 021259	**789.48**
021260	02-27-2012	JOHN SULLIVAN	409193		199-36-6219.10-001-291000	BBALL OFFICIAL	134.14
021261	02-27-2012	LOWE'S PAY AND SAVE,	009491	119440	199-11-6399.02-001-222000	HOME EC. DEPT-GROCERIES	71.87
			009491	119440	199-11-6399.02-001-222000	HOME EC. DEPT-GROCERIES	48.74
			009491	119440	199-11-6399.02-001-222000	HOME EC. DEPT-GROCERIES	75.16
			009491	119440	199-11-6399.02-001-222000	HOME EC. DEPT-GROCERIES	9.15
			409191		199-36-6399.20-001-299000	SUPPLIES	18.63
			409189	119440	199-41-6399.00-750-299000	SUPPLIES	2.30
			409189	119440	240-35-6341.02-999-299000	FOOD	6.65
			409189	119440	240-35-6341.02-999-299000	FOOD	6.57
			409189	119440	240-35-6341.03-999-299000	FOOD	22.06
			009484	119440	461-36-6399.00-101-299000	COFFEE/SUPPLIES	21.25
			409189	119440	461-36-6399.1P-001-299000	PL MEET CONCESSION STAND	23.97
						Totals for Check 021261	**306.35**
021262	02-27-2012	MICHAEL KISSIRE	409194		461-36-6399.21-001-299000	SAN ANGELO STOCK SHOW	310.60
021263	02-27-2012	PARKER LUMBER	409190	32230	199-11-6399.01-001-222000	SUPPLIES	51.89
			409190	32230	199-11-6399.03-001-222000	SUPPLIES	83.93
			409190	32230	199-34-6319.00-999-299000	SUPPLIES	11.00
			409190	32230	199-51-6319.02-999-299000	SUPPLIES	418.11
			409190	32230	199-51-6319.03-999-299000	SUPPLIES	5.16
			409190	32230	199-51-6319.04-999-299000	SUPPLIES	42.50
						Totals for Check 021263	**612.59**
021264	02-27-2012	TERRY WEAVER	009658	6	199-11-6219.00-101-223000	SPEECH SERVICES	525.00
021265	02-27-2012	TRIPLE S STEEL	409195	SAN IV-469813	461-36-6399.21-001-299000	SUPPLIES	118.64
021266	02-27-2012	WEST TEXAS STEEL &	409196	SONOI	199-11-6399.03-001-222000	SUPPLIES	1,385.84
021267	02-27-2012	LOWE'S PAY AND SAVE,	009572	119440	865-00-2190.08-000-200000	GROC.FOR SPEECH MEET HOSP. RM	100.82
			409191		865-00-2190.08-000-200000	SPEECH MEET	9.66
						Totals for Check 021267	**110.48**
021268	02-27-2012	PARKER LUMBER	009505	32230	865-00-2190.30-000-200000	NJHS	47.74
021269	02-27-2012	SHANNON GILLESPIE	009643		865-00-2190.31-000-200000	GILLESPIE/STUDENT COUNCIL	108.58
			009644		865-00-2190.31-000-200000	STUDENT COUNCIL	17.16
						Totals for Check 021269	**125.74**
						Total For Computer Written Checks	**246,361.31**
						Total Checks	**289,035.16**

End of Report