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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
009299	04-20-2012	CONCHO EDUC. FED.	DEDCH		863-00-2154.00-004-200000	APR DED CREDIT UNION	1,075.00
009300	04-20-2012	SUNLIFE FINANCIAL	DEDCH		863-00-2153.00-019-200000	APR DED LIFE INSURANCE	2,183.62
009301	04-20-2012	LOCAL MAINTENANCE	DEDCH		863-00-2159.00-007-200000	APR DED MISCELLANEOUS DEDUCTS	7,425.00
009302	04-20-2012	AMERICAN FAMILY LIFE	DEDCH		863-00-2159.00-009-200000	APR DED MISCELLANEOUS DEDUCTS	3,225.64
009303	04-20-2012	UNITED TEACHER	DEDCH		863-00-2153.00-013-200000	APR DED LIFE INSURANCE	550.97
009304	04-20-2012	ATPE	DEDCH		863-00-2159.00-005-200000	APR DED TSTA DUES	986.01
009305	04-20-2012	ZESCH & PICKETT	DEDCH		863-00-2153.00-021-200000	APR DED HEALTH INSURANCE	266.00
009306	04-20-2012	SONORA ISD	DEDCH		863-00-2159.00-003-200000	APR DED MISCELLANEOUS DEDUCTS	2,835.85
009307	04-20-2012	TSA CONSULTING	DEDCH		863-00-2159.00-058-200000	APR DED TAX SHEL. ANNUITY	11,440.33
			DEDCH		863-00-2159.00-105-200000	APR DED ROTH ANNUITY	500.00
						Totals for Check 009307	**11,940.33**
009308	04-20-2012	LEGALSHIELD	DEDCH		863-00-2159.00-016-200000	APR DED MISCELLANEOUS DEDUCTS	898.65
009309	04-20-2012	TX FEDERATION OF	DEDCH		863-00-2159.00-077-200000	APR DED TSTA DUES	9.58
009310	04-20-2012	TEXAS GUARANTEED	DEDCH		863-00-2159.00-100-200000	APR DED MISCELLANEOUS DEDUCTS	212.00
009311	04-20-2012	LINCOLN NATIONAL	DEDCH		863-00-2159.00-081-200000	APR DED INCOME REPLACEMENT	716.05
009312	04-20-2012	SUNLIFE FINANCIAL A D	DEDCH		863-00-2159.00-079-200000	APR DED INCOME REPLACEMENT	286.13
009313	04-20-2012	HOCKLEY COUNTY	DEDCH		863-00-2154.00-101-200000	APR DED CREDIT UNION	470.00
009314	04-20-2012	HUMANA	DEDCH		863-00-2153.00-028-200000	APR DED HEALTH INSURANCE	1,010.70
009315	04-20-2012	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-200000	APR DED LIFE INSURANCE	324.15
009316	04-20-2012	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-200000	APR DED MISCELLANEOUS DEDUCTS	475.00
009317	04-20-2012	THE CINCINNATI LIFE	DEDCH		863-00-2153.00-104-200000	APR DED LIFE INSURANCE	1,424.24
009318	04-20-2012	GUARDIAN	DEDCH		863-00-2153.00-010-200000	APR DED HEALTH INSURANCE	4,139.38
						Total For District Written Checks	**40,454.30**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021350	03-08-2012	OZONA ATHLETICS	409256		199-36-6399.11-001-291000	MEET CANCELLED	-275.00
021457	04-05-2012	ADKINS SEPTIC	409347	11235	240-35-6249.01-999-299000	GREASE DISPOSAL	407.67
			409347	11235	240-35-6249.02-999-299000	GREASE DISPOSAL	357.66
			409347	11235	240-35-6249.03-999-299000	GREASE DISPOSAL	407.67
						Totals for Check 021457	**1,173.00**
021458	04-05-2012	JORGE HUERTA	409333	1722	199-51-6319.03-999-299000	RENTAL REPAIR	264.00
			409333	1710	199-81-6649.00-999-299000	SUPT HOUSE	2,230.00
						Totals for Check 021458	**2,494.00**
021459	04-05-2012	AMERICAN HEART	409362		461-00-5755.00-000-200000	HOOPS/JUMP ROPE FOR HEART	684.05
021460	04-05-2012	ATHLETE'S	409355	BBM006963	199-36-6399.16-001-291000	ASICS RUNNING SHOES	2,263.50
			009536	BBM006887	199-36-6399.17-001-291000	GIRLS TRACK SUPPLIES	2,264.90
			009534	BBM006864	199-36-6399.1B-001-291000	BASEBALL SUPPLIES	2,632.30
			009521	BBM006915	199-36-6399.1U-001-291000	VARSITY BOYS TRACK UNIFORMS	900.00
			009522	BBM006910	199-36-6399.1U-001-291000	GIRLS TRACK UNIFORMS	1,200.00
			009520	BBM006861	199-36-6399.1U-001-291000	JH TRACK UNIFORMS	999.74
			009523	BBK003010	461-36-6399.00-041-299000	HONOR ROLL JACKETS	204.00
			009533	BBH003749	461-36-6399.12-001-299000	BASEBALL SUPPLIES	1,820.00
			009579	BBM006941	461-36-6399.13-001-299000	TROPHY PLATES	120.00
			009475	BBM006999	461-36-6399.15-001-299000	GOLF TOURNEY	210.00
			009525	BBM006917	461-36-6399.16-001-299000	SOFTBALL	1,370.00
			009653	BBK003027	461-36-6399.18-001-299000	TRACK SHOES	543.60
			009568	BBM006964	461-36-6399.18-001-299000	DUFFLE BAGS	510.00
						Totals for Check 021460	**15,038.04**
021461	04-05-2012	ATHLETIC SUPPLY, INC.-	009442	33315	461-36-6399.10-001-299000	BRONCO NATION COMP SHIR	567.00
021462	04-05-2012	AUSTIN TURF &	409337	746103	199-51-6319.04-999-299000	SUPPLIES	103.43
			409337	746172	199-51-6319.04-999-299000	SUPPLIES	178.45
			409337	746173	199-51-6319.04-999-299000	SUPPLIES	95.81
						Totals for Check 021462	**377.69**
021463	04-05-2012	AVILA SPRINKLER	409336		199-51-6319.03-999-299000	SPRINKLER SYSTEM RENTAL	302.60
			409336		199-51-6319.03-999-299000	SPRINKLER SYSTEM RENTAL	385.00
			409336		199-51-6319.04-999-299000	SPRINKLER SYSTEM	203.70
						Totals for Check 021463	**891.30**
021464	04-05-2012	BANISTER PLUMBING &	409338	421208	199-81-6649.00-999-299000	SUPT HOUSE	931.24
			409338	421184	199-81-6649.00-999-299000	SUPT HOUSE	2,459.07
						Totals for Check 021464	**3,390.31**
021465	04-05-2012	JOSHUA T. BRANIN	009831	770483	199-36-6249.20-001-299000	INSTRU. REPAIR	225.00
021466	04-05-2012	CED-FT WORTH	409340	6765-470461	199-51-6319.02-999-299000	SUPPLIES	315.49
			409340	6765-470527	199-51-6319.02-999-299000	SUPPLIES	420.00
						Totals for Check 021466	**735.49**
021467	04-05-2012	CATHY RUFENACHT	009790	109	199-11-6219.00-101-223000	VI SERVICES	308.15
021468	04-05-2012	CURRICULUM	009698	90148152	199-11-6399.00-103-211000	STAAR WORKBOOKS	110.97

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021469	04-05-2012	DAVID ANDRUS	009826		199-36-6399.20-001-299000	SUPPLIES-BAND- REIMB.	1,552.52
021470	04-05-2012	DEVILS RIVER AUTO	409345	19370	199-11-6399.03-001-222000	SUPPLIES	62.43
			409345	19370	199-34-6319.00-999-299000	SUPPLIES	429.71
						Totals for Check 021470	**492.14**
021471	04-05-2012	DIX' KEY SHOP	409343	89130	199-51-6319.02-999-299000	KEYS	56.00
021472	04-05-2012	TRASHAWAY / DUNCAN	409339	0691-000325167	199-51-6249.00-999-299000	DUMPSTER	200.52
			409339	0691-000323193	199-51-6249.00-999-299000	DUMPSTER	714.00
						Totals for Check 021472	**914.52**
021473	04-05-2012	EDUCATION SERVICE	009791	162 14502	199-11-6219.00-101-223000	O&M SERVICES	75.00
021474	04-05-2012	ELDORADO HIGH	009744		199-36-6412.1P-001-291000	PL MEALS	88.00
021475	04-05-2012	ELDORADO TENNIS	009803		199-36-6412.17-001-291000	TENNIS MEALS	63.75
021476	04-05-2012	ESTR PUBLICATIONS	009688	5109INV	224-11-6399.00-101-223000	CLASS SUPPLIES	356.00
021477	04-05-2012	EVERETT'S PHARMACY	409349		199-36-6399.16-001-291000	BATTERY	1.56
021478	04-05-2012	FLATT STATIONERS,	009676	291332-00	199-31-6399.00-999-223000	OFFICE SUPPLIES	242.99
021479	04-05-2012	GREENWOOD TRACK	409357		199-36-6399.11-001-291000	TRACK MEET ENTRY FEES	350.00
021480	04-05-2012	HARPER HIGH SCHOOL	009825		199-36-6412.11-041-291000	ENTRY FEES TRACK	250.00
021481	04-05-2012	HARPER LONGHORN	009818		199-36-6412.16-001-291000	GIRLS TRACK MEALS	155.00
021482	04-05-2012	HEDGEHOG LEARNING	009697	0000001130	199-11-6399.00-103-211000	SCIENCE STAAR	185.45
021483	04-05-2012	K & J CONTROL, INC.	409342	68827	199-51-6249.00-999-299000	PEST CONTROL	70.00
021484	04-05-2012	LAKESHORE LEARNING	009648	4654830212	199-11-6399.00-103-211000	CLASSROOM SUPPLIES	132.19
021485	04-05-2012	LARRY JENNINGS	009769		461-36-6399.17-001-299000	TENNIS HOTEL	317.79
021486	04-05-2012	LLANO ISD BASEBALL	009797		199-36-6412.19-001-291000	MEALS	108.00
021487	04-05-2012	LOWE'S HOME	409335	99000351371	199-11-6399.01-001-222000	SUPPLIES	227.63
			409335	99000351371	199-51-6319.04-999-299000	SUPPLIES	460.95
						Totals for Check 021487	**688.58**
021488	04-05-2012	MARK'S PLUMBING	409344	1101709	199-51-6319.02-999-299000	SUPPLIES	764.26
021489	04-05-2012	MASON TENNIS	009781		199-36-6399.11-001-291000	TENNIS TOURNAMENT	256.00
021490	04-05-2012	MAYFIELD PAPER	409332	738337	199-51-6319.01-999-299000	SUPPLIES	3,809.12
			409332	738337	240-35-6342.03-999-299000	NONFOOD	151.50
						Totals for Check 021490	**3,960.62**
021491	04-05-2012	POSITIVE PROMOTION	009708	04358425	199-23-6399.00-103-299000	STAAR PENCILS	191.05
021492	04-05-2012	PWSA	009696	21882	199-11-6399.00-001-223000	STUDENT GUIDE	35.00
021493	04-05-2012	REAGAN CO ISD	009768		199-36-6399.11-001-291000	TENNIS TOURNAMENT FEE	100.00
021494	04-05-2012	REEVES REHAB	009849		199-11-6219.00-101-223000	SPEECH SERVICES	5,915.00
021495	04-05-2012	RESOURCES FOR	009680	1964203	199-11-6399.00-103-211000	NEWSLETTER	318.00

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021496	04-05-2012	ROSEY BUD FLORIST	409346		199-41-6399.00-750-299000	FLOWERS	130.00
021497	04-05-2012	SAM'S CLUB DIRECT	009747	0402361260755	199-11-6399.02-001-211000	SUPPLIES-ART CLASS	46.46
			009782	0402361260755	199-23-6399.01-103-299000	SUPPLIES	106.51
			409354	0402361260755	199-36-6399.16-001-291000	SUPPLIES	137.07
			409354	0402361260755	199-36-6399.17-001-291000	SUPPLIES	137.06
			409354	0402361260755	199-41-6499.00-750-299000	MEMBERSHIP FEE	15.00
			009701	0402361260755	461-36-6399.00-001-299000	SNACKS,DRINKS,COFFEE	377.95
			009782	0402361260755	461-36-6399.00-103-299000	SUPPLIES	219.18
			009858	0402361260755	461-36-6399.12-001-299000	BASEBALL ACTIVITY	1,920.63
			409354	0402361260755	461-36-6399.16-001-299000	SUPPLIES	195.25
			409354	0402361260755	461-36-6399.18-001-299000	SUPPLIES	870.86
			409354	0402361260755	461-36-6399.18-001-299000	SUPPLIES	812.82
			409354	0402361260755	461-36-6399.18-001-299000	SUPPLIES	266.33
						Totals for Check 021497	**5,105.12**
021498	04-05-2012	SAN-TEX SERVICES INC	409341	120972	199-51-6249.00-999-299000	FILTER REPLACEMENT	1,053.00
021499	04-05-2012	SCOTT NEFF	409351		199-36-6219.10-001-291000	BASEBALL WORKER	40.00
021500	04-05-2012	SHELL FLEET PLUS	409352	065382574203	199-34-6311.00-999-299000	FUEL	256.24
			409358	653033290203	199-34-6311.00-999-299000	FUEL	26.00
						Totals for Check 021500	**282.24**
021501	04-05-2012	SOCIAL STUDIES	009720	2772-09	199-11-6399.00-001-211000	SOCIAL STUDIES-CLASSROOM SUPP.	50.37
021502	04-05-2012	SONORA GOLF CLUB	009821		461-36-6399.15-001-299000	GOLF TOURNAMENT EXPENSES	240.00
021503	04-05-2012	SUMMIT PRODUCTS	009595	12546	199-23-6399.00-103-299000	DOG TAGS	157.50
021504	04-05-2012	SUPER TEACHER	009757	442	199-11-6399.51-101-211000	SITE LICENSE	150.00
			009757	442	199-11-6399.51-103-211000	SITE LICENSE	150.00
						Totals for Check 021504	**300.00**
021505	04-05-2012	SUTTON COUNTY	409334	45161	199-41-6399.00-750-299000	SUPT RECEPTION	706.00
021506	04-05-2012	TEACHER DIRECT	009678	P446443100010	199-11-6399.00-103-211000	SUPPLIES	54.32
021507	04-05-2012	TIFFANY WESTON	009819		461-36-6399.18-001-299000	REIMBURSEMENT	149.57
021508	04-05-2012	TMSCA	409348		199-36-6412.00-001-299000	STATE COMPETITION FEE	72.00
021509	04-05-2012	UNITED DIESEL	409365	0009948	199-34-6249.00-999-299000	REPAIR ABS	690.84
			409365	0009963	199-34-6249.00-999-299000	REPAIR A/C	533.28
						Totals for Check 021509	**1,224.12**
021510	04-05-2012	CARD SERVICE CENTER	409361	0311	199-34-6311.00-999-299000	FUEL	75.00
			409361	0378	199-36-6411.10-001-291000	MEALS	70.00
			409350	0311	199-36-6412.00-001-299000	REG TEAM TENNIS MEALS	46.47
			409350	0303	199-36-6412.00-001-299000	REG PL MEALS	86.24
			409350	0303	199-36-6412.00-001-299000	REG PL MEALS	119.17
			009808	0303	199-36-6412.00-001-299000	POWERLIFTING MEALS	25.27
			009863	0303	199-36-6412.00-001-299000	POWERLIFTING MEALS	8.88
			009862	0303	199-36-6412.00-001-299000	POWERLIFTING MEALS	53.83
			009864	0303	199-36-6412.00-001-299000	POWERLIFTING MEALS	28.85

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			009852		199-36-6412.00-001-299000	ROOMS UIL	86.11
			009814	0352	199-36-6412.15-001-291000	TRACK MEALS	222.82
			009817		199-36-6412.15-001-291000	TRACK MEALS	137.52
			409363	0295	199-36-6412.15-001-291000	TRACK MEALS	171.91
			009859	0295	199-36-6412.16-001-291000	TRACK MEALS	300.00
			409363	0295	199-36-6412.16-001-291000	TRACK MEALS	169.92
			009855		199-36-6412.17-001-291000	TENNIS MEALS	169.74
			009804	0261	199-36-6412.17-001-291000	TENNIS MEALS	77.90
			009802	0261	199-36-6412.17-001-291000	TENNIS MEALS	37.83
			409364		199-36-6412.17-001-291000	TENNIS MEALS	20.44
			409364		199-36-6412.17-001-291000	TENNIS MEALS	63.96
			409364		199-36-6412.17-001-291000	TENNIS MEALS	84.00
			009764	0329	199-36-6412.18-001-291000	GOLF MEALS	64.00
			009765	0329	199-36-6412.18-001-291000	GOLF MEALS	80.50
			009854	0329	199-36-6412.18-001-291000	GOLF MEALS	130.00
			409366		199-36-6412.18-001-291000	GOLF MEALS	62.00
			409350	0337	199-36-6412.19-001-291000	BASEBALL MEALS	103.00
			009837	0337	199-36-6412.19-001-291000	BASEBALL MEALS	186.00
			009800	0337	199-36-6412.19-001-291000	BASEBALL MEALS	145.76
			009801	0337	199-36-6412.19-001-291000	BASEBALL MEALS	130.39
			009798	0337	199-36-6412.19-001-291000	BASEBALL MEALS	162.70
			009799	0337	199-36-6412.19-001-291000	BASEBALL MEALS	14.60
			409364		199-36-6412.19-001-291000	BASEBALL MEALS	105.00
			009776	0345	199-36-6412.1S-001-291000	SOFTBALL MEALS	36.85
			009777	0345	199-36-6412.1S-001-291000	SOFTBALL MEALS	146.12
			009779	0345	199-36-6412.1S-001-291000	SOFTBALL MEALS	51.32
			009778	0345	199-36-6412.1S-001-291000	SOFTBALL MEALS	43.16
			009780	0345	199-36-6412.1S-001-291000	SOFTBALL MEALS	162.00
			009869	0345	199-36-6412.1S-001-291000	SOFTBALL MEALS	156.00
						Totals for Check 021510	**3,835.26**
021511	04-05-2012	WALKER QUALITY	409353	687	240-35-6342.01-999-299000	CONSULTANT FEE	958.16
			409353	687	240-35-6342.02-999-299000	CONSULTANT FEE	958.17
			409353	687	240-35-6342.03-999-299000	CONSULTANT FEE	958.17
						Totals for Check 021511	**2,874.50**
021512	04-05-2012	ADRIAN TREVINO	409356		865-00-2190.32-000-200000	LOST LIBRARY BOOK REFUND	10.00
021513	04-05-2012	DEANAN PRODUCTS	009686	88842	865-00-2190.33-000-200000	FUNDRAISER	225.00
021514	04-05-2012	JAMES RICKS	009830		865-00-2190.15-000-200000	REIMB.-TUMBLING MATS/CHEER	450.00
021515	04-05-2012	ORIENTAL TRADING	009712	649853292-01	865-00-2190.32-000-200000	SUPPLIES	184.72
021516	04-05-2012	PIZZA HUT SONORA	009795		865-00-2190.32-000-200000	PIZZA/STUDENTS READ A THON	162.00
021517	04-11-2012	AMAZON/GE MONEY	009755	2393	199-11-6399.00-001-211000	LIBRARY BOOKS	26.31
			009621	2393	199-12-6329.00-001-211000	LIBRARY BOOKS	19.98
						Totals for Check 021517	**46.29**

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021518	04-11-2012	ANGELA THORNE	409368		240-00-5751.02-000-200000	REFUND	20.27
021519	04-11-2012	CY SCROGGINS	009884		199-36-6412.00-001-299000	MEALS-AREA OAP CONTEST	702.00
021520	04-11-2012	DE COTY COFFEE	409369	1764201	199-41-6399.00-750-299000	SUPPLIES	15.55
021521	04-11-2012	HAMPTON INN	009824		199-36-6412.00-001-299000	REGIONAL GOLF ROOMS	1,219.80
021522	04-11-2012	TEXAS	409367	10005846	199-51-6259.03-999-299000	PAGER	10.45
021523	04-11-2012	THOMAS HANSON	009823		199-36-6412.00-001-299000	REGIONAL GOLF FEES	450.00
021524	04-12-2012	AIRGAS SOUTHWEST	409378	107634169	199-11-6399.03-001-222000	SUPPLIES	20.04
			409378	107662416	199-11-6399.03-001-222000	SUPPLIES	91.44
						Totals for Check 021524	**111.48**
021525	04-12-2012	ALAN GEMOETS	409416		199-36-6219.10-001-291000	SOFTBALL UMPIRE	50.00
021526	04-12-2012	ALBERT TALAMANTEZ	409407		199-36-6219.10-001-291000	UMPIRE	149.60
021527	04-12-2012	ALBERT TALAMANTEZ	409406		199-36-6219.10-001-291000	UMPIRE	110.00
021528	04-12-2012	ALBERT TALAMANTEZ	409399		199-36-6219.10-001-291000	UMPIRE	110.00
021529	04-12-2012	ANGELA KISSIRE	009914		199-11-6399.00-001-231000	ANAT.&PHYS. FIELD TRIP-MEALS	243.00
021530	04-12-2012	ARTHUR FRANCO	409412		199-36-6219.10-001-291000	SOFTBALL UMPIRE	119.36
021531	04-12-2012	ARTHUR FRANCO	409414		199-36-6219.10-001-291000	SOFTBALL UMPIRE	84.00
021532	04-12-2012	BALFOUR	009827	552029	199-11-6499.00-001-211000	2012 DIPLOMAS	281.85
021533	04-12-2012	BIG C AUTOMOTIVE	409390	2180	199-34-6319.00-999-299000	SUPPLIES	263.58
			409390	2180	199-51-6319.02-999-299000	SUPPLIES	46.53
						Totals for Check 021533	**310.11**
021534	04-12-2012	BRADY ISD	009867		199-36-6412.16-041-291000	MIDDLE SCHOOL	486.00
			009867		199-36-6412.16-041-291000	INCORRECT PO	-486.00
						Totals for Check 021534	**.00**
021535	04-12-2012	SCHOOL SPECIALTY	009664	208107856326	199-11-6399.00-101-211000	PRE-K SUPPLIES	175.87
021536	04-12-2012	CITY OF SONORA	009840		199-11-6399.00-103-211000	SWIM PARTY	150.00
021537	04-12-2012	CITY OF SONORA	409395	SCHOOL	199-51-6259.04-999-299000	WATER	2,861.15
021538	04-12-2012	CRATEN PHILLIPS	409384		199-36-6412.00-001-299000	WAIVER HEARING	36.00
021539	04-12-2012	DEMCO	009543	4497031	199-12-6399.00-101-211000	LIBRARY SUPPLIES	36.80
021540	04-12-2012	DENICE ARISPE	409371		199-36-6412.00-001-299000	STATE TMSCA	216.00
021541	04-12-2012	DRURY INN & SUITES	409372		199-36-6412.00-001-299000	STATE TMSCA HOTEL	415.52
021542	04-12-2012	ELECTRICAL BY DEB	409383	5056	199-51-6249.00-999-299000	SUPT HOUSE ELECTRICAL	5,000.00
021543	04-12-2012	ERNEST RIVERA	409405		199-36-6219.10-001-291000	UMPIRE	149.60
021544	04-12-2012	ERNEST RIVERA	409400		199-36-6219.10-001-291000	UMPIRE	149.60
021545	04-12-2012	ERNEST RIVERA	409408		199-36-6219.10-001-291000	UMPIRE	110.00

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021546	04-12-2012	FLOWERS BAKING CO	409391	40209973	240-35-6341.01-999-299000	FOOD	29.93
			409391	40209973	240-35-6341.02-999-299000	FOOD	44.33
			409391	40209973	240-35-6341.03-999-299000	FOOD	153.99
			409392	40209973	240-35-6341.03-999-299000	FOOD	138.66
						Totals for Check 021546	**366.91**
021547	04-12-2012	GANDY'S DAIRIES, INC.	409393	1020844	240-35-6341.01-999-299000	FOOD	67.86
			409393	1020844	240-35-6341.02-999-299000	FOOD	340.89
			409393	1020844	240-35-6341.03-999-299000	FOOD	1,792.90
						Totals for Check 021547	**2,201.65**
021548	04-12-2012	GRAINGER, INC.	409376	9770494095	199-11-6399.03-001-222000	SUPPLIES	235.32
021549	04-12-2012	HM RECEIVABLES CO	009566	948069191	199-31-6339.00-999-299000	SUPPLIES	174.90
					199-31-6339.00-999-299000	RETURN	-58.30
						Totals for Check 021549	**116.60**
021550	04-12-2012	JAMES HOLLAND	409402		199-36-6219.10-001-291000	UMPIRE	182.05
021551	04-12-2012	JET SPECIALTY &	409377	713199	199-11-6399.03-001-222000	SUPPLIES	55.78
021552	04-12-2012	JOE D SAENZ	409413		199-36-6219.10-001-291000	SOFTBALL UMPIRE	127.50
021553	04-12-2012	JOHNNY SHULTS	409404		199-36-6219.10-001-291000	UMPIRE	110.00
021554	04-12-2012	LABATT FOOD SERVICE	009857		199-11-6399.02-101-211000	SNACKS	154.69
			009739	02064816	199-23-6399.00-103-299000	ICE CREAM PARTY	60.20
			409387	389617	240-35-6341.01-999-299000	FOOD	2,212.55
			409387	390690	240-35-6341.02-999-299000	FOOD	3,622.11
			409387	290704	240-35-6341.03-999-299000	FOOD	7,718.81
			409387	389617	240-35-6342.01-999-299000	NONFOOD	77.99
			409387	390690	240-35-6342.02-999-299000	NONFOOD	373.45
			409387	290704	240-35-6342.03-999-299000	NONFOOD	1,282.00
						Totals for Check 021554	**15,501.80**
021555	04-12-2012	LIBRARY VIDEO CO.	009754	W01521550101	199-11-6399.00-001-211000	VIDEOS - ENGLISH DEPT.	58.63
			009749	W01522090001	199-11-6399.00-001-211000	VIDEOS- HS SCIENCE DEPT.	71.80
						Totals for Check 021555	**130.43**
021556	04-12-2012	LINDSEY GESKE	009876		199-12-6329.00-001-211000	REIMB.-WRLD BK SUPPL. BOOK	30.00
021557	04-12-2012	LOGO EXPRESSIONS,	009687	NM-1467-EC	199-11-6399.31-041-211000	VAN WINKLE/TABLE COVER	207.00
021558	04-12-2012	MARTHA MARTIN	009875		199-12-6329.00-001-211000	COLLECTION OF HISTORY DVDS/	261.70
021559	04-12-2012	MELLO SMELLO, LLC	409373	100622-1	240-35-6342.03-999-299000	NONFOOD	297.00
021560	04-12-2012	OLE GIN STEAK HOUSE	009853	84452	199-36-6412.19-001-291000	BASEBALL MEALS	87.50
021561	04-12-2012	OZONA MIDDLE	009866		199-36-6412.15-041-291000	MIDDLE SCHOOL	600.00
021562	04-12-2012	QUILL CORPORATION	009679	1338502	199-11-6399.00-103-211000	STAAR	238.39
021563	04-12-2012	QURON HAIRSTON	409415		199-36-6219.10-001-291000	SOFTBALL UMPIRE	110.40
021564	04-12-2012	RBC MUSIC CO.	008803	919375	199-36-6399.20-001-299000	BAND SUPPLIES	100.80

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021565	04-12-2012	RELIANT ENERGY	409370	1110093053045	199-51-6259.01-999-299000	ELECTRICITY	31,999.82
021566	04-12-2012	RICHLAND SPRINGS ISD	409379		199-00-5749.00-000-200000	REFUND DEPOSIT	100.00
021567	04-12-2012	ROGER CORTEZ	409409		199-36-6219.10-001-291000	SOFTBALL UMPIRE	90.00
021568	04-12-2012	ROSA LIRA	409380		199-00-5749.00-000-200000	REFUND TEXTBOOK	54.48
021569	04-12-2012	ROSEY BUD FLORIST	409388		199-41-6399.00-750-299000	RECEPTION FLOWERS	135.00
021570	04-12-2012	SAN ANGELO	009265	P2785130	199-12-6329.00-001-211000	1 YR SUBS. M-F- SHS LIBRARY	36.68
021571	04-12-2012	SAN SABA ISD	009871		199-36-6399.11-001-291000	JH GOLF	150.00
021572	04-12-2012	SHANNON GILL	409375		199-52-6219.01-999-299000	FINGERPRINT FEE	50.20
021573	04-12-2012	SONORA AIR COOLED	409394	8377	199-51-6319.02-999-299000	CHAIN	25.20
			409394	8346	199-51-6319.04-999-299000	POLE PRUNER RENTAL	90.00
						Totals for Check 021573	**115.20**
021574	04-12-2012	SONORA ISD	409386		199-00-5739.00-000-200000	PREK MEALS	438.75
			409386		199-00-8911.00-000-200000	ALTERNATE MEALS	7.98
			009772		199-11-6399.00-001-211000	BREAKFAST-TAKS TESTING	165.00
						Totals for Check 021574	**611.73**
021575	04-12-2012	STEVE WILSON	409411		199-36-6219.10-001-291000	SOFTBALL UMPIRE	135.00
021576	04-12-2012	TASBO	409374		199-41-6495.00-750-299000	DUES	250.00
021577	04-12-2012	TELRITE CORP	409389	3388792	199-51-6259.03-999-299000	TELEPHONE	243.08
021578	04-12-2012	TOM JONES	409403		199-36-6219.10-001-291000	UMPIRE	182.05
021579	04-12-2012	TOM JONES	409401		199-36-6219.10-001-291000	UMPIRE	110.00
021580	04-12-2012	TRACY BRAZIEL	409410		199-36-6219.10-001-291000	SOFTBALL UMPIRE	157.00
021581	04-12-2012	TRIPLE S STEEL	409398	SAN IV-481474	199-11-6399.03-001-222000	SUPPLIES	97.96
021582	04-12-2012	UPS	409381	0000592E11122	199-41-6249.00-720-299000	SHIPPING	5.38
			409382	0000592E11142	199-41-6249.00-720-299000	SHIPPING	23.18
			409382	000592E11132	199-41-6249.00-720-299000	SHIPPING	28.13
						Totals for Check 021582	**56.69**
021583	04-12-2012	USATESTPREP, INC.	009834	8212	199-11-6399.51-001-211000	SOFTWARE	541.68
021584	04-12-2012	VERIZON SOUTHWEST	409385	285070324901	199-51-6259.03-999-299000	TELEPHONE	49.22
			409385	283707975905	199-51-6259.03-999-299000	TELEPHONE	526.19
			409385	283104997009	199-51-6259.03-999-299000	TELEPHONE	47.74
			409385	283104254210	199-51-6259.03-999-299000	TELEPHONE	41.28
						Totals for Check 021584	**664.43**
021585	04-12-2012	WEST TEXAS STEEL &	409397	322273	199-11-6399.03-001-222000	SUPPLIES	276.90
			409397	322834	199-11-6399.03-001-222000	SUPPLIES	277.39
			409397	322835	199-11-6399.03-001-222000	SUPPLIES	193.20
			409397	319433	199-11-6399.03-001-222000	SUPPLIES	143.35
			409397	321161	461-36-6399.21-001-299000	SUPPLIES	232.11
			409397	322325	461-36-6399.21-001-299000	SUPPLIES	982.14
						Totals for Check 021585	**2,105.09**

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021586	04-12-2012	COCA-COLA	409396		865-00-2190.03-000-200000	COKE FUNDRAISING	11,461.00
			409396		865-00-2190.03-000-200000	INCOMPLETE ORDER	-11,461.00
						Totals for Check 021586	**.00**
021587	04-12-2012	DELYSE JAEGER	009809		865-00-2190.30-000-200000	STUDENT PICTURES/DANCE	130.48
021588	04-12-2012	MARLA LUNA	009905		865-00-2190.33-000-200000	CHEER FUNDRAISER	150.00
021589	04-12-2012	ORLANDO CARDENAS	009916		865-00-2190.04-000-200000	DJ-PROM 2012	600.00
021590	04-12-2012	PAY IT BACK, PRAY IT	009689	5002	865-00-2190.31-000-200000	SC VALENTINE DANCE	225.00
021591	04-12-2012	PUBLISHER'S WEB	009832	SHS001	865-00-2190.06-000-200000	BRONCO NEWSP. PRINTING	255.00
021592	04-12-2012	STUMPS	009460	P16811440001	865-00-2190.30-000-200000	SAMANIEGO/NJHS	152.92
021593	04-17-2012	AGILE SPORTS	009903	INV-59261-D2X8	199-36-6399.51-001-291000	SOFTWARE RENEWAL	3,000.00
021594	04-17-2012	ALLEN YOUNG OFFICE	009706	186304	199-53-6399.52-999-299000	REPAIRS	215.50
021595	04-17-2012	AMY WATKINS	009891	03-2012	199-11-6219.00-101-223000	PT SERVICES	1,251.28
021596	04-17-2012	ATHLETE'S	009783	BBK003134	199-23-6399.01-103-299000	STAAR SHIRTS	384.00
			009740	BBK003104	461-36-6399.04-101-299000	T-SHIRTS	1,116.25
						Totals for Check 021596	**1,500.25**
021597	04-17-2012	BAUDVILLE, INC	009833	2386144	199-23-6399.00-103-299000	END OF YEAR AWARDS	146.80
021598	04-17-2012	BENJAMIN RAMOS	409432		199-36-6219.10-001-291000	BASKETBALL OFFICIAL	98.30
021599	04-17-2012	BRANDON DUNCAN	409429		199-36-6412.00-001-299000	TMSCA MEALS	67.88
021600	04-17-2012	CITY OF SONORA	409428	11-0810-08	199-51-6259.01-999-299000	ELECTRICITY	69.43
021601	04-17-2012	COCA COLA	409423	6325536603	199-41-6399.00-750-299000	SUPPLIES	165.60
021602	04-17-2012	CY SCROGGINS	009923		199-36-6412.00-001-299000	REGIONAL OAP MEET-MEALS	945.00
021603	04-17-2012	DAVID ANDRUS	009561		199-36-6399.20-001-299000	REIMBURSE-ASST. BAND SUPPLIES	191.80
021604	04-17-2012	DRAMATISTS PLAY	009921	WEB114517	199-36-6399.40-001-299000	PERFORMANCE RIGHTS FOR OAP	120.00
021605	04-17-2012	ELITE SOLUTIONS	009735	1021687	199-53-6399.52-999-299000	MAINTANENCE	1,344.00
021606	04-17-2012	EPOWERED	009828	98275	199-53-6399.51-999-299000	FTP SERVICES	350.00
021607	04-17-2012	GUMDROP BOOKS	009786	PINV50332	199-12-6329.00-101-211000	BOOK ORDER	2,518.14
021608	04-17-2012	HOLIDAY INN EXPRESS	009919		199-36-6412.00-001-299000	HOTEL-HOLIDAY INN-REGIONAL UIL	841.32
021609	04-17-2012	HOLIDAY INN EXPRESS	009920		199-36-6412.00-001-299000	HOTEL-REGIONAL OAP	2,070.81
021610	04-17-2012	HM RECEIVABLES CO	009787	948197947	199-31-6339.00-999-299000	TESTING MATERIALS	497.20
021611	04-17-2012	JOHN PATTERSON	409431		199-36-6219.10-001-291000	BASKETBALL OFFICIAL	70.00
021612	04-17-2012	JOHNNY BURKHALTER,	009892		199-31-6219.00-999-223000	COUNSELING SERVICES	2,000.00
021613	04-17-2012	JULIE MARTIN	009922		199-36-6412.00-001-299000	MEALS-REGIONAL UIL ACAD. MEET	420.00
021614	04-17-2012	JUNE WILLIAMS	009848		199-11-6249.00-103-211000	STAAR TESTING	160.00
021615	04-17-2012	KAMICO	008906	92380	199-11-6399.00-103-211000	STAAR TESTING PREP	259.50

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021616	04-17-2012	KATE SCHRADER	409433		199-36-6219.10-001-291000	BASKETBALL OFFICIAL	98.30
021617	04-17-2012	L-1 ENROLLMENT	409419	32870	199-52-6219.01-999-299000	FINGERPRINT FEE	9.95
021618	04-17-2012	LAKESHORE LEARNING	009788	5169100312	199-11-6399.00-101-221000	1ST GRADE	183.77
021619	04-17-2012	MELODY ALLEN	409422	17247	199-31-6219.00-999-299000	DRUG SCREENING	1,330.00
021620	04-17-2012	NANCY BROCKMAN	009886	7	199-11-6249.01-101-211000	CONTRACT LABOR	780.00
021621	04-17-2012	SAM SCHIWART	409434		199-36-6219.10-001-291000	BASKETBALL OFFICIAL	70.00
021622	04-17-2012	SCOTT TIPTON	009904		199-36-6499.40-001-299000	OAP FESTIVAL CLINICIAN	200.00
021623	04-17-2012	SOUTHWEST TEXAS	409420	189665	199-51-6259.01-999-299000	ELECTRICITY	30.42
021624	04-17-2012	TEACHER DIRECT	009677	P446821800017	199-11-6399.00-103-211000	SUPPLIES	45.50
021625	04-17-2012	TESA	009915		199-13-6411.00-001-299000	TESA SUMMER WORK CONF. REGIST.	165.00
021626	04-17-2012	UNI FIRST CORP.	409418	689769	199-51-6319.02-999-299000	UNIFORMS	1,529.00
			409417	412409	240-35-6342.01-999-299000	NONFOOD	101.52
			409417	412409	240-35-6342.02-999-299000	NONFOOD	66.36
			409417	412409	240-35-6342.03-999-299000	NONFOOD	211.96
						Totals for Check 021626	**1,908.84**
021627	04-17-2012	UNITED FUEL &	409424	1301223-IN	199-34-6311.00-999-299000	FUEL	12,154.55
021628	04-17-2012	WALSH, ANDERSON,	409421	395395	199-41-6211.00-702-299000	LEGAL	135.00
021629	04-17-2012	WEST TEXAS REHAB	009894		199-11-6219.00-101-223000	OT SERVICES FOR FEB	1,222.07
021630	04-17-2012	XEROX CORP	409427	060864644	199-11-6249.00-001-211000	COPIER	618.57
			409427	060864643	199-11-6249.00-001-211000	COPIER	561.48
			409427	060864639	199-11-6249.00-001-211000	COPIER	180.93
			409427	061039217	199-11-6249.00-041-211000	COPIER	141.23
			409427	060864640	199-11-6249.00-041-211000	COPIER	160.16
			409427	060864642	199-11-6249.00-041-211000	COPIER	484.95
			409427	060864641	199-11-6249.00-041-211000	COPIER	594.62
			409427	060864646	199-11-6249.00-101-211000	COPIER	505.56
			409427	060864648	199-11-6249.00-101-211000	COPIER	207.81
			409427	060864653	199-11-6249.00-101-211000	COPIER	134.43
			409427	060864649	199-11-6249.00-101-211000	COPIER	589.13
			409427	060864638	199-11-6249.00-101-211000	COPIER	682.42
			409427	060864647	199-11-6249.00-101-211000	COPIER	464.53
			409427	060864654	199-11-6249.03-001-222000	COPIER	141.87
			409427	061012195	199-36-6249.00-001-291000	COPIER	557.11
			409427	060864637	199-41-6249.00-720-299000	COPIER	736.79
						Totals for Check 021630	**6,761.59**
021631	04-17-2012	DR. PEPPER-PEPSI	409426		865-00-2190.03-000-200000	SODA FUNDRAISER	4,975.00
			409426		865-00-2190.03-000-200000	CHANGED VENDOR	-4,975.00
						Totals for Check 021631	**.00**

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021632	04-17-2012	MOODY GARDENS	009918		865-00-2190.11-000-200000	SPANISH CLUB TRIP	100.00
021633	04-18-2012	ELECTRICAL BY DEB	409436	5064	199-51-6249.00-999-299000	SUPT HOUSE REPAIR	5,000.00
021634	04-18-2012	GANDY'S DAIRIES, INC.	409437	1020844	240-35-6341.01-999-299000	FOOD	56.48
			409437	1020844	240-35-6341.02-999-299000	FOOD	376.39
			409437	1020844	240-35-6341.03-999-299000	FOOD	1,493.91
						Totals for Check 021634	**1,926.78**
021635	04-18-2012	HYDRA-GYM ATHLETICS	009917	1122	199-36-6399.13-001-291000	TRACK	995.00
			009917	1122	461-36-6399.18-001-299000	TRACK	1,000.00
						Totals for Check 021635	**1,995.00**
021636	04-18-2012	COCA-COLA	409435		865-00-2190.03-000-200000	FUNDRAISER	10,973.00
021637	04-20-2012	COCA-COLA	409452		865-00-2190.03-000-200000	SODA FUNDRAISER	3,994.16
021638	04-20-2012	ANGELO AUTO GLASS	409440	I033946	199-34-6319.00-999-299000	SUPPLIES	215.40
021639	04-20-2012	BLUE STAR BUS SALES	409441	034557	199-34-6319.00-999-299000	SUPPLIES	192.66
			409441	034598	199-34-6319.00-999-299000	SUPPLIES	343.90
						Totals for Check 021639	**536.56**
021640	04-20-2012	CHAPMAN	409443	FF 11MAR162	199-34-6249.00-999-299000	MONTHLY TANK MONITORING	78.00
021641	04-20-2012	CHARLES R. PAJESTKA,	409442	280000	199-34-6219.00-999-299000	BUS DRIVER PHYSICAL	85.00
021642	04-20-2012	CHARLIE ADAMS	009890		461-36-6399.18-001-299000	TRACK MEET NEEDS	200.00
021643	04-20-2012	CITY OF SONORA	409439		199-51-6259.04-999-299000	REFUND OVER-CREDIT	2,535.06
021644	04-20-2012	FLATT STATIONERS,	409445	192655-00	199-11-6399.00-001-211000	ENVELOPES	187.45
			409445	192655-00	199-11-6399.00-041-211000	ENVELOPES	187.45
			409445	192655-00	199-11-6399.00-101-211000	ENVELOPES	187.45
			409445	192655-00	199-11-6399.00-103-211000	ENVELOPES	187.45
						Totals for Check 021644	**749.80**
021645	04-20-2012	FLOWERS BAKING CO	409451	40209973	240-35-6341.01-999-299000	FOOD	13.17
			409453	40209973	240-35-6341.01-999-299000	FOOD	10.72
			409451	40209973	240-35-6341.02-999-299000	FOOD	44.33
			409453	40209973	240-35-6341.02-999-299000	FOOD	32.33
			409453	40209973	240-35-6341.03-999-299000	FOOD	141.75
						Totals for Check 021645	**242.30**
021646	04-20-2012	GANDY INK	009888	244020	461-36-6399.15-001-299000	GOLF ACTIVITY	263.50
021647	04-20-2012	GILDA LIRA	409444		199-52-6219.01-999-299000	FINGERPRINT FEE	50.20
021648	04-20-2012	LOWE'S PAY AND SAVE,	009748	119440	199-11-6399.00-001-211000	STUDENT SUPPLIES-TAKS TESTING	45.52
			009836		199-11-6399.00-041-211000	TESTING SUPPLIES	5.98
			009770	119440	199-11-6399.00-101-223000	CLASS PROJECT	40.33
			009733	119440	199-11-6399.00-101-223000	CLASS PROJECT	29.31
			009878	119440	199-11-6399.02-001-222000	GROC. - CULINARY ARTS	69.31
			009878	119440	199-11-6399.02-001-222000	GROC. - CULINARY ARTS	45.64
			009878	119440	199-11-6399.02-001-222000	GROC. - CULINARY ARTS	82.82
			009856	119440	199-11-6412.00-101-211000	WATER KINDER	33.90
			409438	119440	240-35-6341.02-999-299000	FOOD	3.26

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			409438	119440	240-35-6341.03-999-299000	FOOD	6.27
			409438	119440	240-35-6342.02-999-299000	NONFOOD	1.49
			409438	119440	461-36-6399.12-001-299000	BASEBALL CONCESSION	11.89
			409438	119440	461-36-6399.12-001-299000	BASEBALL CONCESSION	15.67
			409438	119440	461-36-6399.12-001-299000	BASEBALL CONCESSION	39.79
						Totals for Check 021648	**431.18**
021649	04-20-2012	MASON ISD	009908		199-36-6399.1P-001-291000	JH GOLF	150.00
			009908		199-36-6399.1P-001-291000	WRONG VENDOR ON PO	-150.00
						Totals for Check 021649	**.00**
021650	04-20-2012	MASTER CARD	009806	0238	199-11-6249.00-001-211000	SUPPLIES	93.75
			009806	0238	199-11-6249.00-041-211000	SUPPLIES	93.75
			009806	0238	199-11-6249.00-101-211000	SUPPLIES	93.75
			009806	0238	199-11-6249.00-103-211000	SUPPLIES	93.75
			409455	0238	199-11-6399.31-001-222000	BANDSAW	588.95
			409430	0238	199-11-6399.50-001-211000	HP 1000 PRINTER	251.14
			009732	0238	199-11-6399.51-001-211000	SOFTWARE	24.90
			409454	0238	199-11-6399.51-101-211000	ONLINE SERVICES	9.95
			409430	0238	199-34-6311.00-999-299000	FUEL	99.30
			409425	0238	199-36-6412.00-001-299000	GIRLS PL STATE MEALS	66.41
			409425	0238	199-36-6412.00-001-299000	GIRLS PL STATE MEALS	40.80
			409425	0238	199-36-6412.00-001-299000	BOYS PL STATE HOTEL	303.02
			409425	0238	199-36-6412.00-001-299000	GIRLS PL STATE HOTEL	281.22
			409454	0238	199-41-6399.00-750-299000	ONLINE SERVICES	15.09
			009743	434	461-36-6399.00-101-299000	DINOSAUR GEORGE	399.60
			009843	0238	461-36-6399.00-101-299000	PK GRADUATION GOWNS	569.42
			009743	434	461-36-6399.00-103-299000	DINOSAUR GEORGE	399.60
						Totals for Check 021650	**3,424.40**
021651	04-20-2012	MONAHANS ISD	009881		199-36-6412.00-001-299000	POWERLIFTING	30.00
021652	04-20-2012	MR. GATTI'S SAN	009900		199-11-6412.00-101-211000	PRE-K FIELD TRIP	333.00
021653	04-20-2012	NANCY DAVIS	009887	243350	461-36-6399.15-001-299000	GOLF ACTIVITY	496.00
021654	04-20-2012	NICHOLSON'S MEAT	009880	S-3512	461-36-6399.12-001-299000	BASEBALL ACTIVITY	289.00
021655	04-20-2012	PITNEY BOWES GLOBAL	409449	8364853-AP12	199-41-6249.00-720-299000	POSTAGE MACHINE	299.00
021656	04-20-2012	RECORDS	409450	16170	199-51-6299.50-999-299000	RECORDS RETENTION	4,752.00
021657	04-20-2012	SAN ANGELO NATURE	009902		199-11-6412.00-101-211000	PRE-K FIELD TRIP	140.00
021658	04-20-2012	SCHERZ LANDSCAPE	009901	61405	461-36-6399.00-101-299000	PLANTS	119.84
021659	04-20-2012	SONORA GOLF CLUB	009910		461-36-6399.15-001-299000	GOLF ACTIVITY	60.00
021660	04-20-2012	VERIZON SOUTHWEST	409448	284004717006	199-51-6259.03-999-299000	TELEPHONE	1,000.76
			409448	281504300005	199-51-6259.03-999-299000	TELEPHONE	141.25
						Totals for Check 021660	**1,142.01**

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021661	04-20-2012	CARD SERVICE CENTER	409447	0303	199-36-6412.00-001-299000	GIRLS STATE PL HOTEL	562.44
			009912	0261	199-36-6412.17-001-291000	TENNIS MEALS	142.98
			009911	0311	199-36-6412.17-001-291000	TENNIS MEALS	136.20
			009927	0337	199-36-6412.19-001-291000	BASEBALL MEALS	275.14
			009909	0329	461-36-6399.15-001-299000	GOLF MEALS	11.71
			009909	0329	461-36-6399.15-001-299000	GOLF MEALS	58.08
			009909	0329	461-36-6399.15-001-299000	GOLF MEALS	65.29
						Totals for Check 021661	**1,251.84**
021662	04-20-2012	WHATABURGER/WHATA	009929		199-36-6412.16-001-291000	TRACK MEALS	235.20
021663	04-20-2012	LOWE'S PAY AND SAVE,	409438	119440	865-00-2190.08-000-200000	OAP FESTIVAL	42.25
021664	04-20-2012	MASTER CARD	009936	0238	865-00-2190.04-000-200000	PROM DECOR/SUPPLIES	337.85
			009936	0238	865-00-2190.04-000-200000	PROM DECOR/SUPPLIES	51.85
			009936	0238	865-00-2190.04-000-200000	PROM DECOR/SUPPLIES	396.08
			009936	0238	865-00-2190.04-000-200000	PROM DECOR/SUPPLIES	390.50
						Totals for Check 021664	**1,176.28**
021665	04-25-2012	ABILENE MAINTENANCE	409475	101409	199-51-6319.02-999-299000	SUPPLIES	270.00
021666	04-25-2012	AIRGAS SOUTHWEST	409461	107834652	199-11-6399.03-001-222000	SUPPLIES	245.23
			409461	107815309	199-11-6399.03-001-222000	SUPPLIES	107.31
			409461	107777113	199-11-6399.03-001-222000	SUPPLIES	21.06
						Totals for Check 021666	**373.60**
021667	04-25-2012	ANDERSON	009515		199-36-6399.1P-001-291000	SUPPLIES	209.00
021668	04-25-2012	BIOLOGIX	409476	088527	199-51-6319.01-999-299000	SUPPLIES	1,167.08
021669	04-25-2012	CED-FT WORTH	409468	6765-471026	199-51-6319.02-999-299000	SUPPLIES	288.97
021670	04-25-2012	CHEVRON AND TEXACO	409462	7898965301	199-34-6311.00-999-299000	FUEL	366.47
021671	04-25-2012	CITY OF AUSTIN	009945		199-36-6412.00-001-299000	STATE GOLF FEES	900.00
021672	04-25-2012	COMANCHE CREEK	409463		199-36-6399.11-001-291000	MS GOLF ENTRY FEE	150.00
021673	04-25-2012	COMMERCIAL SOUND &	409467	R33012	199-51-6249.00-999-299000	REPAIR P/A AND FIRE ALARM	1,062.83
021674	04-25-2012	DEE'S FOODSERVICE	409457	157800	240-35-6341.02-999-299000	FOOD	124.40
			409457	157800	240-35-6341.03-999-299000	FOOD	138.60
						Totals for Check 021674	**263.00**
021675	04-25-2012	TRASHAWAY / DUNCAN	409478	0691-000331533	199-51-6249.00-999-299000	DUMPSTER	975.62
021676	04-25-2012	DUNCAN MECHANICAL	409469	040026	199-51-6249.00-999-299000	WEIGHT RM REPAIR	1,337.30
			409469	040079	199-51-6249.00-999-299000	ROCK BLDG AC	491.28
						Totals for Check 021676	**1,828.58**
021677	04-25-2012	K & J CONTROL, INC.	409473	69113	199-51-6249.00-999-299000	PEST CONTROL	70.00
			409473	37529	199-51-6319.03-999-299000	PEST CONTROL	100.00
						Totals for Check 021677	**170.00**
021678	04-25-2012	LAQUINTA INN AND	009948		199-36-6412.00-001-299000	REGIONAL TRACK ROOMS	3,531.60

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021679	04-25-2012	MARK'S PLUMBING	409472	1108986	199-51-6319.02-999-299000	SUPPLIES	325.48
			409472	1107768	199-51-6319.02-999-299000	SUPPLIES	126.24
						Totals for Check 021679	**451.72**
021680	04-25-2012	MAYFIELD PAPER	409466	738337	199-51-6319.01-999-299000	SUPPLIES	7,332.67
			409466	738337	240-35-6342.01-999-299000	NONFOOD	57.62
			409466	738337	240-35-6342.03-999-299000	NONFOOD	224.40
						Totals for Check 021680	**7,614.69**
021681	04-25-2012	NICHOLSON'S MEAT	409458	S-42	461-36-6399.12-001-299000	CONCESSION STAND	289.00
			409458	S-329	461-36-6399.12-001-299000	CONCESSION STAND	144.50
						Totals for Check 021681	**433.50**
021682	04-25-2012	OMNI HOTEL AUSTIN	009941		199-36-6412.00-001-299000	STATE GOLF ROOMS	1,556.52
021683	04-25-2012	OSBOURNE MATERIALS,	409471	48808	199-51-6319.04-999-299000	FIELD SAND	4,619.29
021684	04-25-2012	PARKER LUMBER	409465	32230	199-11-6399.01-001-222000	SUPPLIES	22.83
			009719	32230	199-11-6399.02-001-211000	SUPPLIES-ART DEPT.	45.74
			009730	32230	199-11-6399.02-001-211000	ART SUPPLIES	35.80
			009731	32230	199-11-6399.02-001-211000	ART SUPPLIES - CLASSROOM	115.99
			409465	32230	199-11-6399.03-001-222000	SUPPLIES	298.65
			409465	32230	199-34-6319.00-999-299000	SUPPLIES	82.38
			009753	32230	199-36-6399.13-001-291000	SUPPLIES	8.98
			409465	32230	199-36-6399.40-001-299000	SUPPLIES	85.28
			409465	32230	199-51-6319.02-999-299000	SUPPLIES	458.10
			409465	32230	199-51-6319.03-999-299000	SUPPLIES	61.97
			409465	32230	199-51-6319.03-999-299000	SUPPLIES	140.86
			409465	32230	199-51-6319.04-999-299000	SUPPLIES	47.96
			409465	32230	199-81-6649.00-999-299000	SUPT HOUSE	2,867.08
						Totals for Check 021684	**4,271.62**
021685	04-25-2012	PATTI'S PARTY & GIFT	009897	30798	461-36-6399.04-101-299000	SPECIAL OLYMPICS	11.69
021686	04-25-2012	SAN-TEX SERVICES INC	409474	121571	199-51-6249.00-999-299000	FILTER REPLACEMENT	1,090.00
021687	04-25-2012	STEFANIE TAYLOR	009895		461-36-6399.04-101-299000	SPECIAL OLYMPICS	56.61
021688	04-25-2012	TEXAS DEPARTMENT	409459	CR-11203-0986	199-41-6249.00-720-299000	CRIMINAL HISTORY CHECK	6.00
021689	04-25-2012	TEXAS MULTI-CHEM	409477	2012-500	199-51-6319.04-999-299000	FIELD MAINTENANCE	1,509.00
021690	04-25-2012	THOMAS HANSON	009942		199-36-6412.00-001-299000	STATE GOLF FEES	350.00
021691	04-25-2012	TORRES LAWN &	409470	725324	199-51-6319.04-999-299000	TREE TRIMMING AND REMOVAL	1,600.00
021692	04-25-2012	TRYON FIELDS	409464		199-51-6269.00-999-299000	RENTAL REPAIR	546.94
021693	04-25-2012	UNITED FUEL &	409460	1304000-IN	199-34-6319.00-999-299000	SUPPLIES	859.98
021694	04-25-2012	WEST TEXAS GAS, INC.	409456	SCHOOL	199-51-6259.02-999-299000	GAS	4,084.44
021695	04-25-2012	WEST TEXAS REHAB	009933		199-11-6219.00-101-223000	OT SERVICES	764.80
021696	04-25-2012	PARKER LUMBER	409465	32230	865-00-2190.10-000-200000	SUPPLIES	31.29

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021697	04-26-2012	JORGE HUERTA	409483	1753	199-81-6649.00-999-299000	SUPT HOUSE	8,600.00
021698	04-26-2012	CLIFF MCMULLAN	409479		199-36-6412.00-001-299000	INDUSTRIAL ARTS COMPETITION	2,808.00
			409479		461-36-6399.20-001-299000	INDUSTRIAL ARTS COMPETITION	600.00
						Totals for Check 021698	**3,408.00**
021699	04-26-2012	MGM ELEGANTE	409481		199-36-6412.00-001-299000	INDUSTRIAL ARTS COMPETITION	2,706.87
			409481		199-36-6412.00-001-299000	WRONG VENDOR	-2,706.87
						Totals for Check 021699	**.00**
021700	04-26-2012	MICHAEL KISSIRE	409482		461-36-6399.21-001-299000	INDUSTRIAL ARTS COMPETITION	600.00
021701	04-26-2012	PADILLA POLL	009962		199-36-6399.11-001-291000	FOOTBALL POLL	160.00
021702	04-26-2012	RANKIN WOODSHOP	409480		199-36-6412.00-001-299000	COMPETITION ENTRY FEES	405.00
021703	04-26-2012	WESTERN MICHIGAN	009932	41312	199-11-6399.51-001-211000	BRONCO COPYRIGHT AGREEMENT	100.00
021704	04-27-2012	MCM GRANDE HOTEL	409484		199-36-6412.00-001-299000	INDUSTRIAL ARTS COMPETITION	2,706.87
						Total For Computer Written Checks	**278,319.03**
						Total Checks	**318,773.33**

End of Report