

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008717	02-19-2010		00382	AMERICAN FAMILY LIFE ASS	863-00-2159.00-009-000000	D	FEB DED MISCELLANEOUS	3,073.13
008718	02-19-2010		00547	ATPE	863-00-2159.00-005-000000	D	FEB DED TSTA DUES	1,015.45
008719	02-19-2010		00207	CONCHO EDUC. FED. CREDI	863-00-2154.00-004-000000	D	FEB DED CREDIT UNION	1,475.00
008720	02-19-2010		00686	GREAT AMERICAN/GALIC DI	863-00-2159.00-058-000000	D	FEB DED TAX SHEL. ANNUI	13,238.66
008721	02-19-2010		02766	HOCKLEY COUNTY CREDIT U	863-00-2154.00-101-000000	D	FEB DED CREDIT UNION	200.00
008722	02-19-2010		03128	HUMANA	863-00-2153.00-028-000000	D	FEB DED HEALTH INSURAN	1,013.78
008723	02-19-2010		02970	LIFE INSURANCE CO OF THE	863-00-2153.00-025-000000	D	FEB DED LIFE INSURANCE	100.00
008724	02-19-2010		02389	LINCOLN NATIONAL LIFE INS	863-00-2159.00-081-000000	D	FEB DED INCOME REPLACE	824.89
008725	02-19-2010		00277	LOCAL MAINTENANCE ACCC	863-00-2159.00-007-000000	D	FEB DED MISCELLANEOUS	7,208.30
008726	02-19-2010		01940	PRE-PAID LEGAL SERVICES,	863-00-2159.00-016-000000	D	FEB DED MISCELLANEOUS	702.30
008727	02-19-2010		00630	SONORA ISD	863-00-2159.00-003-000000	D	FEB DED MISCELLANEOUS	3,949.49
008728	02-19-2010		02071	SUNLIFE DENTAL	863-00-2153.00-010-000000	D	FEB DED HEALTH INSURAN	3,599.75
008729	02-19-2010		00256	SUNLIFE FINANCIAL	863-00-2153.00-019-000000	D	FEB DED LIFE INSURANCE	2,445.80
008730	02-19-2010		02428	SUNLIFE FINANCIAL A D & D	863-00-2159.00-079-000000	D	FEB DED INCOME REPLACE	347.13
008731	02-19-2010		02369	TEXAS GUARANTEED TUITIC	863-00-2159.00-100-000000	D	FEB DED MISCELLANEOUS	212.00
008732	02-19-2010		00265	TG	863-00-2159.00-082-000000	D	FEB DED MISCELLANEOUS	374.78
008733	02-19-2010		00592	TRANSAMERICA WORKSITE	863-00-2159.00-015-000000	D	FEB DED MISCELLANEOUS	113.39
008734	02-19-2010		02078	TX FEDERATION OF TEACHE	863-00-2159.00-077-000000	D	FEB DED TSTA DUES	9.17
008735	02-19-2010		00405	UNITED TEACHER ASSOC. IN	863-00-2153.00-013-000000	D	FEB DED LIFE INSURANCE	584.97
008736	02-19-2010		00548	ZESCH & PICKETT ADMIN., IN	863-00-2153.00-021-000000	D	FEB DED HEALTH INSURAN	288.00
015124	02-04-2010		01859	JULIE MARTIN	865-00-2190.02-000-000000	C	CONCESSION STAND "STAF	500.00
015125	02-04-2010		01705	PIZZA HUT SONORA	865-00-2190.02-000-000000	C	JR. CLASS CONCESSION S	192.00
015126	02-05-2010		03123	A J LANKFORD MASONRY IN	199-81-6649.00-999-099000	C	FIELD HOUSE	54,739.92
015127	02-05-2010		00415	ABC TEACH NETWORK	211-11-6399.00-101-024000	C	SITE LICENSE	350.00
015128	02-05-2010		01539	AIRGAS SOUTHWEST	199-11-6399.03-001-022000	C	SUPPLIES	14.91
015129	02-05-2010		00007	ALAMO IRON WORKS	199-51-6319.02-999-099000	C	SUPPLIES	281.97
015130	02-05-2010		03182	AMY WATKINS	199-31-6219.00-999-023000	C	STUDENT SERVICES	1,196.81
015131	02-05-2010		00596	ATHLETE'S WORLD/STADIUM	429-11-6399.00-101-011000	C	TPWD T-SHIRTS	350.00
015132	02-05-2010		03235	BIOLOGIX	199-51-6319.01-999-099000	C	SUPPLIES	749.44
015133	02-05-2010		01124	BLUE STAR BUS SALES	199-34-6319.00-999-099000	C	SUPPLIES	320.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015134	02-05-2010		00343	CED-FT WORTH	199-51-6319.02-999-099000	C	SUPPLIES	241.50
015135	02-05-2010		02509	CALTECH	199-53-6399.52-999-099000	C	SERVER MAINTENANCE	12,030.00
015136	02-05-2010		03058	CHASE HOLLAND	199-36-6411.10-001-091000	C	PER DIEM AT LONE STAR C	80.00
015137	02-05-2010		02201	CHRIS CARDENAS	199-36-6219.10-001-091000	C	BBALL OFFICIAL	174.50
015138	02-05-2010		02201	CHRIS CARDENAS	199-36-6219.10-001-091000	C	BBALL OFFICIAL	147.54
015139	02-05-2010		01868	CHRIS MATLOCK	199-36-6219.10-001-091000	C	BBALL OFFICIAL	110.00
015140	02-05-2010		00706	CLASSROOM DIRECT	199-11-6399.02-101-011000	C	DISCOVERY ZONE SUPPLIE	134.39
015141	02-05-2010		02294	COMMERCIAL BILLING SERV	199-34-6319.00-999-099000	C	SUPPLIES	469.79
					199-34-6319.00-999-099000		SUPPLIES	138.56
					199-34-6319.00-999-099000		SUPPLIES	168.21
							Check 015141 Total:	776.56
015142	02-05-2010		02000	CREEK SWABBING & ROUST	199-51-6249.00-999-099000	C	HIGH SCHOOL CONSTR	2,673.27
015143	02-05-2010		03046	DARREL W JOHNSON	199-81-6649.00-999-099000	C	FIELD HOUSE REIMB	643.77
					199-81-6649.00-999-099000		FIELD HOUSE SUPT SALAR	750.00
							Check 015143 Total:	1,393.77
015144	02-05-2010		03283	DAVID LEE	199-36-6219.10-001-091000	C	BBALL OFFICIAL	60.00
015145	02-05-2010		00042	DE COTY COFFEE COMPANY	461-36-6399.00-101-099000	C	SUPPLIES	41.10
015146	02-05-2010		01172	DELL MARKETING LP	199-11-6399.54-001-011000	C	SUPPLIES	133.26
					199-11-6399.54-041-011000		SUPPLIES	133.27
					199-11-6399.54-101-011000		SUPPLIES	133.27
					199-53-6399.50-999-099000		SUPPLIES	185.99
							Check 015146 Total:	585.79
015147	02-05-2010		03075	DSA INC	199-81-6649.00-999-099000	C	FIELD HOUSE	15,020.00
015148	02-05-2010		03045	DSA INC TRUST FUND	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT W/H	349.39
015149	02-05-2010		01239	TRASHAWAY/DUNCAN #691	199-51-6249.00-999-099000	C	DUMPSTER	832.80
					199-81-6649.00-999-099000		FIELD HOUSE DUMPSTER	1,894.88
							Check 015149 Total:	2,727.68
015150	02-05-2010		00414	DUNCAN MECHANICAL SERV	199-51-6319.02-999-099000	C	SUPPLIES	723.70
					199-51-6319.03-999-099000		SUPPLIES	130.81
					199-51-6319.03-999-099000		SUPPLIES	80.78
							Check 015150 Total:	935.29
015151	02-05-2010		03207	EDDIE CHANCE	199-36-6399.20-001-099000	C	SUPPLIES	29.98
015152	02-05-2010		02366	ELECTRICAL BY DEB	199-51-6249.00-999-099000	C	ELECTRICAL WORK	620.46
					199-51-6249.00-999-099000		ELECTRICAL WORK	227.81
					199-51-6249.00-999-099000		ELECTRICAL WORK	455.01
							Check 015152 Total:	1,303.28
015153	02-05-2010		02738	EPOWERED	199-11-6399.51-001-011000	C	SOFTWARE	276.00
					199-11-6399.51-041-011000		SOFTWARE	276.00
					199-11-6399.51-101-011000		SOFTWARE	276.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015153	02-05-2010		02738	EPOWERED	199-13-6411.50-999-099000	C	SOFTWARE	372.00
							Check 015153 Total:	1,200.00
015154	02-05-2010		00105	FROG STREET PRESS	199-11-6399.08-101-011000	C	PRE-K SUPPLIES	530.14
015155	02-05-2010		00419	GRAINGER, INC.	199-11-6399.03-001-022000	C	SUPPLIES	40.50
					199-11-6399.03-001-022000		SUPPLIES	375.24
					199-51-6319.02-999-099000		SUPPLIES	1,078.20
					199-51-6319.02-999-099000		SUPPLIES	89.91
							Check 015155 Total:	1,583.85
015156	02-05-2010		01082	GUMDROP BOOKS	199-12-6329.00-041-011000	C	BOOKS	1,195.70
					199-12-6329.00-101-011000		LIBRARY BOOKS	2,024.11
							Check 015156 Total:	3,219.81
015157	02-05-2010		01447	HALLGREN COMPANY OF MI	199-51-6319.02-999-099000	C	SUPPLIES	71.74
015159	02-05-2010		00620	IDENT-A-KID SERVICES OF A	199-11-6399.00-101-011000	C	SUPPLIES	175.00
015160	02-05-2010		00679	JOHNNY BURKHALTER, PH.D	199-31-6219.00-999-023000	C	COUNSELING SERVICES	3,200.00
015161	02-05-2010		03248	KIMBERLY DALBERT	199-36-6219.10-001-091000	C	BBALL OFFICIAL	110.00
015162	02-05-2010		01373	LABATT FOOD SERVICE	199-11-6399.02-101-011000	C	DISCOVERY ZONE SNACKS	97.45
					199-11-6399.02-101-011000		DISCOVERY ZONE SNACKS	189.56
							Check 015162 Total:	287.01
015163	02-05-2010		00527	LAKESHORE LEARNING	199-11-6399.08-101-011000	C	THIRD GRADE SCIENCE	1,386.90
015164	02-05-2010		03098	LEROY L CAVANESS	199-81-6649.00-999-099000	C	FIELD HOUSE	9,000.00
015165	02-05-2010		02378	MARK'S PLUMBING PARTS &	199-51-6319.02-999-099000	C	SUPPLIES	821.76
015166	02-05-2010		03120	MARVIN T HAYS PLUMBING &	199-81-6649.00-999-099000	C	FIELD HOUSE	17,347.50
015167	02-05-2010		03266	MAX PROFESSIONAL	199-11-6399.54-041-011000	C	SUPPLIES	71.24
015168	02-05-2010		01286	MICHAEL KISSIRE	461-36-6399.21-001-099000	C	LIVESTOCK SHOW TRAVEL	600.00
015169	02-05-2010		01286	MICHAEL KISSIRE	461-36-6399.21-001-099000	C	LIVESTOCK SHOW TRAVEL	612.00
015170	02-05-2010		01286	MICHAEL KISSIRE	199-11-6412.00-001-022000	C	AG MECHANICS SHOW TRA	1,185.00
015171	02-05-2010		01286	MICHAEL KISSIRE	461-36-6399.21-001-099000	C	LIVESTOCK SHOW TRAVEL	896.00
015172	02-05-2010		03081	MOBILE MINI I, INC.	199-81-6649.00-999-099000	C	FIELD HOUSE OFFICE	375.38
015173	02-05-2010		03218	NANCY BROCKMAN	199-11-6249.00-101-011000	C	CONTRACTED LABOR	740.00
015174	02-05-2010		01871	NICKY JOHNSON	199-36-6219.10-001-091000	C	BBALL OFFICIAL	171.50
015175	02-05-2010		03287	PAUL H. BROOKES PUBLISH	199-31-6399.00-999-023000	C	PUBLICATIONS	399.54
015177	02-05-2010		01135	PRO ED	199-31-6339.00-999-099000	C	TESTING MATERIALS	231.00
015178	02-05-2010		03244	Q4-WHATEVER IT TAKES	261-11-6399.00-101-024000	C	READING FIRST SUPPLIES	323.46
015179	02-05-2010		02353	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.00-999-099000	C	CONTRABAND DETECTION	274.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015180	02-05-2010		01074	RAFTER W	199-11-6399.03-001-022000	C	SUPPLIES	20.00
015181	02-05-2010		02765	ROB LONDERHOLM	199-36-6219.10-001-091000	C	BBALL OFFICIAL	70.00
015182	02-05-2010		03285	ROBERT BROOKE & ASSOCI	199-51-6319.02-999-099000	C	SUPPLIES	1,746.00
015183	02-05-2010		02435	ROMAN RODRIGUEZ	199-36-6411.10-001-091000	C	ROOMS/MEALS AT LONE ST	80.00
015184	02-05-2010		03113	ROMY CASTANEDA	199-13-6499.00-101-025000	C	REIMBURSEMENT TESTING	120.00
015185	02-05-2010		01911	SAM'S CLUB DIRECT	461-36-6399.00-001-099000	C	SNACKS AND COFFEE SUP	225.22
					461-36-6399.00-001-099000	C	SNACKS AND COFFEE SUP	282.78
		0000000708			461-36-6399.17-001-099000		TENNIS CONCESSION	222.26
					461-36-6399.18-001-099000	M	RETURN	-63.99
					461-36-6399.18-001-099000	C	BASKETBALL CONCESSION	62.99
					461-36-6399.18-001-099000		BASKETBALL CONCESSION	281.86
					461-36-6399.18-001-099000		BASKETBALL CONCESSION	274.03
		0000001350			865-00-2190.30-000-000000	M	TAX REFUND	-13.11
							Check 015185 Total:	1,272.04
015186	02-05-2010		03084	SAN ANGELO ACOUSTICS, IN	199-81-6649.00-999-099000	C	FIELD HOUSE	25,506.00
015187	02-05-2010		03261	SAN ANTONIO FOOD BANK	240-35-6341.00-999-099000	C	FOOD	165.89
015188	02-05-2010		03282	SARAH PHILLEY	199-36-6219.10-001-091000	C	BBALL OFFICIAL	85.00
015189	02-05-2010		03155	SCANTRON CORPORATION	199-31-6339.00-999-099000	C	SUPPLIES	135.64
					199-31-6339.00-999-099000		TESTING SUPPLIES	593.90
							Check 015189 Total:	729.54
015190	02-05-2010		00709	SCHOOL SPECIALTY/THOMP	199-11-6399.00-101-011000	C	TEACHER SUPPLIES	235.21
					199-11-6399.02-001-011000		SUPPLIES	330.80
							Check 015190 Total:	566.01
015191	02-05-2010		03267	SHARP SCHOOL, INC.	199-11-6399.00-101-011000	C	ATTENDANCE PROGRAM	568.00
					199-11-6399.00-101-011000		ATTENDANCE PROGRAM	1,944.00
							Check 015191 Total:	2,512.00
015192	02-05-2010		02349	SHELL FLEET PLUS	199-34-6311.00-999-099000	C	FUEL	48.75
					199-34-6311.00-999-099000		FUEL	93.51
							Check 015192 Total:	142.26
015193	02-05-2010		00444	SONORA AIR COOLED ENGIN	199-51-6319.04-999-099000	C	SUPPLIES	140.97
015194	02-05-2010		00270	TCASE	199-13-6411.00-999-023000	C	CONFERENCE	265.00
015195	02-05-2010		01926	TEACHER DIRECT	199-11-6399.02-101-011000	C	DISCOVERY ZONE SUPPLIE	176.96
015196	02-05-2010		00269	TEAFF OIL CO.	199-34-6319.00-999-099000	C	SUPPLIES	792.96
015197	02-05-2010		01285	TECHNICAL PERSPECTIVES	224-11-6219.00-101-023000	C	CLASS PROGRAM	495.00
015198	02-05-2010		02464	TELRITE CORP	199-51-6259.03-999-099000	C	TELEPHONE	242.87
015199	02-05-2010		02911	TEXAS COMMUNICATIONS	199-51-6259.03-999-099000	C	PAGERS	41.80
015200	02-05-2010		03065	TEXAS DEPARTMENT OF PU	199-41-6249.00-720-099000	C	CRIMINAL HISTORY CHECK	9.00
015201	02-05-2010		00146	TEXAS MULTI-CHEM LTD	199-51-6319.04-999-099000	C	SUPPLIES	1,315.20

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015202	02-05-2010		02871	TOMMIE EVERITT	199-36-6219.10-001-091000	C	BBALL OFFICIAL	127.00
015203	02-05-2010		00974	UNI FIRST CORP.	199-51-6319.01-999-099000 240-35-6342.00-999-099000	C	SUPPLIES NONFOOD Check 015203 Total:	1,079.70 251.07 1,330.77
015204	02-05-2010		00066	VERIZON SOUTHWEST	199-51-6259.03-999-099000 199-51-6259.03-999-099000 199-51-6259.03-999-099000	C	TELEPHONE TELEPHONE TELEPHONE Check 015204 Total:	45.25 40.29 521.68 607.22
015205	02-05-2010		00163	WESTERN PSY. SERVICES	199-31-6339.00-999-099000	C	CONNERS RATING SCALE	138.60
015206	02-05-2010		03160	WHISPER PHONE	261-11-6399.00-101-024000	C	READING FIRST SUPPLIES	162.55
015207	02-05-2010		02387	XTRA CLEAN CARPET CARE	199-51-6249.00-999-099000	C	CARPET CLEANING	615.00
015208	02-05-2010		01911	SAM'S CLUB DIRECT	865-00-2190.31-000-000000 865-00-2190.31-000-000000	C	CONCESSION STAND CONCESSION STAND Check 015208 Total:	183.77 364.47 548.24
015209	02-05-2010		03286	BLAKE WESTON	199-13-6411.00-999-023000	C	CONFERENCE	52.00
015210	02-05-2010		00704	BRANDON DUNCAN	199-13-6411.00-999-023000	C	CONFERENCE	52.00
015211	02-05-2010		02729	DANA LEAMON	199-13-6411.00-999-023000	C	CONFERENCE	52.00
015212	02-05-2010		01510	STEFANIE TAYLOR	199-13-6411.00-999-023000	C	CONFERENCE	327.60
015213	02-08-2010		01705	PIZZA HUT SONORA	461-36-6399.00-041-099000	C	DUNCAN	70.29
015214	02-10-2010		01977	HAMPTON INN	461-36-6399.17-001-099000	C	TENNIS TOURNAMENT HOT	644.10
015215	02-10-2010		02091	SONORA HS ATHL ACTIVITY	461-36-6399.00-001-099000	C	BRONCO TUMBLERS	300.00
015216	02-10-2010		02790	KJ'S BBQ & CATERING	865-00-2190.08-000-000000	C	SPEECH MEET FOOD	765.00
015217	02-10-2010		03153	MELINDA VALKONEN	865-00-2190.37-000-000000	C	VALKONEN/7TH FIELD TRIP	152.00
015219	02-12-2010		03046	DARREL W JOHNSON	199-81-6649.00-999-099000 199-81-6649.00-999-099000	C	FIELD HOUSE SUPT REIMB FIELD HOUSE SUPT SALAR Check 015219 Total:	643.77 750.00 1,393.77
015221	02-12-2010		02358	BIG C AUTOMOTIVE	199-34-6319.00-999-099000 199-51-6319.02-999-099000	C	SUPPLIES SUPPLIES Check 015221 Total:	656.71 18.88 675.59
015222	02-12-2010		02373	CHAPMAN HARVEY ARCHITE	199-81-6649.00-999-099000	C	FIELD HOUSE ARCHITECT	3,681.00
015223	02-12-2010		00034	CITY OF SONORA	199-51-6259.01-999-099000	C	ELECTRICITY	4,417.17
015224	02-12-2010		02053	CLIFF MCMULLAN	199-13-6411.00-001-022000	C	CONFERENCE TRAVEL	48.00
015225	02-12-2010		02294	COMMERCIAL BILLING SERV	199-34-6319.00-999-099000	C	SUPPLIES	311.59
015226	02-12-2010		03294	CRAIG MCNEIL	199-36-6219.10-001-091000	C	BBALL OFFICIAL	130.00
015227	02-12-2010		00084	CRANE ISD	199-36-6399.11-001-091000	C	SOFTBALL TOURNEY	200.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015228	02-12-2010		02096	CY SCROGGINS	199-36-6412.40-001-099000	C	OAP TRAVEL	550.00
015229	02-12-2010		01536	DAMON CARROLL	199-36-6219.10-001-091000	C	BBALL OFFICIAL	60.00
015230	02-12-2010		01536	DAMON CARROLL	199-36-6219.10-001-091000	C	BBALL OFFICIAL	110.00
015231	02-12-2010		03225	DARREL COOPER	199-36-6219.10-001-091000	C	BBALL OFFICIAL	197.00
015232	02-12-2010		02927	DAVID SINE	199-36-6399.1M-001-091000	C	OFFICE SUPPLY REIMBURSE	13.50
015233	02-12-2010		00042	DE COTY COFFEE COMPANY	199-41-6399.00-750-099000	C	SUPPLIES	9.85
015234	02-12-2010		00125	DEVILS RIVER AUTO PARTS	199-34-6319.00-999-099000 199-51-6319.02-999-099000	C	SUPPLIES SUPPLIES	381.78 171.09
							Check 015234 Total:	552.87
015235	02-12-2010		03045	DSA INC TRUST FUND	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT W/H	349.39
015236	02-12-2010		03295	ECB.CLIENTNAME	199-11-6399.51-041-011000	C	ONE HAND TYPING	88.70
015237	02-12-2010		02075	FLOWERS BAKING CO OF SA	240-35-6341.00-999-099000	C	FOOD	310.68
015238	02-12-2010		00436	GTM SPORT WEAR	199-36-6399.16-001-091000	C	BOYS TRACK	328.00
015239	02-12-2010		03226	JACOB WHITEKER	199-36-6219.10-001-091000	C	BBALL OFFICIAL	172.60
015240	02-12-2010		01318	JANELL KOEHN	199-36-6219.10-001-091000	C	BBALL OFFICIAL	110.00
015241	02-12-2010		01402	JET SPECIALTY & SUPPLY	199-11-6399.01-001-022000	C	SUPPLIES	75.28
015242	02-12-2010		02813	JOHN PAUL GARCIA	199-36-6219.10-001-091000	C	BBALL OFFICIAL	148.00
015243	02-12-2010		00332	JOHNSON'S PEST CONTROL	240-35-6249.00-999-099000	C	PEST CONTROL	70.00
015244	02-12-2010		02144	LARRY RAMOS	199-36-6219.10-001-091000	C	BBALL OFFICIAL	110.00
015245	02-12-2010		02937	MARLOW ROCKWELL	199-36-6219.10-001-091000	C	BBALL OFFICIAL	60.00
015246	02-12-2010		01294	PARKER LUMBER	199-11-6399.01-001-022000 199-11-6399.03-001-022000 199-51-6319.01-999-099000 199-51-6319.02-999-099000 199-51-6319.03-999-099000 199-51-6319.04-999-099000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	48.14 509.35 59.30 729.71 358.60 431.76
							Check 015246 Total:	2,136.86
015247	02-12-2010		01263	RELIANT ENERGY	199-51-6259.01-999-099000 199-51-6259.01-999-099000	C	ELECTRICITY ELECTRICITY	31,066.39 169.62
							Check 015247 Total:	31,236.01
015248	02-12-2010		01892	RICKY KELLEY	199-36-6219.10-001-091000	C	BBALL OFFICIAL	171.50
015249	02-12-2010		03282	SARAH PHILLEY	199-36-6219.10-001-091000	C	BBALL OFFICIAL	121.50
015250	02-12-2010		03282	SARAH PHILLEY	199-36-6219.10-001-091000	C	BBALL OFFICIAL	177.00
015251	02-12-2010		03293	SEMINOLE ISD	199-36-6499.40-001-099000	C	OAP FESTIVAL	200.00
015252	02-12-2010		00304	STEVE WILSON	199-36-6219.10-001-091000	C	BBALL OFFICIAL	110.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015253	02-12-2010		02871	TOMMIE EVERITT	199-36-6219.10-001-091000	C	BBALL OFFICIAL	129.20
015254	02-12-2010		00066	VERIZON SOUTHWEST	199-51-6259.03-999-099000	C	TELEPHONE	46.26
015255	02-12-2010		00946	WALSH, ANDERSON, BROWN	199-41-6211.00-702-099000	C	LEGAL SERVICES	17.00
015256	02-12-2010		01312	WAYLAN MARTH	199-36-6219.10-001-091000	C	BBALL OFFICIAL	110.00
015257	02-18-2010		00011	ALLEN YOUNG OFFICE MAINT	199-53-6399.52-999-099000 199-53-6399.52-999-099000	C	REPAIRS REPAIRS	611.75 271.50
							Check 015257 Total:	883.25
015258	02-18-2010		03258	ARMADILLO CLAY	199-11-6399.02-001-011000	C	SUPPLIES-ART CLASS	595.39
015259	02-18-2010		01016	A-TEX RESTAURANT SUPPL	240-35-6342.00-999-099000	C	NONFOOD	3,192.00
015260	02-18-2010		03235	BIOLOGIX	199-51-6319.01-999-099000	C	SUPPLIES	1,224.59
015261	02-18-2010		03302	JOSHUA T. BRANIN	199-36-6249.20-001-099000	C	REPAIRS	690.00
015262	02-18-2010		00182	C D W G	199-11-6399.14-001-011000	C	SUPPLIES	72.57
					199-11-6399.14-001-011000		SUPPLIES	444.33
					199-11-6399.14-041-011000		SUPPLIES	72.57
					199-11-6399.14-041-011000		SUPPLIES	444.33
					199-11-6399.14-101-011000		SUPPLIES	444.34
					199-11-6399.14-101-011000		SUPPLIES	72.56
					199-11-6399.50-001-011000		SUPPLIES	183.34
		RLX1378			199-11-6399.50-001-011000	M	RETURNED ITEMS	-124.40
		RLJ4286			199-11-6399.50-001-011000		RETURNED ITEMS	-19.35
		RCB1053			199-11-6399.50-001-011000		RETURNED ITEMS	-148.35
					199-11-6399.50-001-011000	C	SUPPLIES	148.63
		RLX1378			199-11-6399.50-041-011000	M	RETURNED ITEMS	-124.40
		RLJ4286			199-11-6399.50-041-011000		RETURNED ITEMS	-19.35
		RCB1053			199-11-6399.50-041-011000		RETURNED ITEMS	-148.35
					199-11-6399.50-041-011000	C	SUPPLIES	148.64
					199-11-6399.50-041-011000		SUPPLIES	183.33
		RCB1053			199-11-6399.50-101-011000	M	RETURNED ITEMS	-148.35
		RLX1378			199-11-6399.50-101-011000		RETURNED ITEMS	-124.40
		RLJ4286			199-11-6399.50-101-011000		RETURNED ITEMS	-19.34
					199-11-6399.50-101-011000	C	SUPPLIES	183.33
					199-11-6399.50-101-011000		SUPPLIES	148.63
							Check 015262 Total:	1,670.31
015263	02-18-2010		00343	CED-FT WORTH	199-36-6649.40-001-099000	C	AUDITORIUM	118.32
015264	02-18-2010		00795	CHAPMAN ENGINEERING SE	199-34-6249.00-999-099000	C	FUEL TANK MONITORING	78.00
015265	02-18-2010		00035	COCA COLA BOTTLING CO.	199-41-6399.00-750-099000	C	SUPPLIES	107.18
015266	02-18-2010		02294	COMMERCIAL BILLING SERV	199-34-6319.00-999-099000	C	SUPPLIES	105.30
015267	02-18-2010		02000	CREEK SWABBING & ROUST	199-51-6319.03-999-099000 199-51-6319.03-999-099000	C	RENTAL REPAIRS RENTAL REPAIRS	4,717.50 4,054.03
							Check 015267 Total:	8,771.53
015268	02-18-2010		03046	DARREL W JOHNSON	199-81-6649.00-999-099000 199-81-6649.00-999-099000	C	FIELD HOUSE SUPT SALAR FIELD HOUSE SUPT REIMB	750.00 643.77
							Check 015268 Total:	1,393.77
015269	02-18-2010		03201	DAVID LOVE WELDING	199-81-6649.00-999-099000	C	FIELD HOUSE REPAIR	325.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015270	02-18-2010		03045	DSA INC TRUST FUND	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT W/H	349.39
015271	02-18-2010		02366	ELECTRICAL BY DEB	199-51-6249.00-999-099000 240-35-6249.00-999-099000	C	ELECTRICAL REPAIR ELECTRICAL REPAIR Check 015271 Total:	952.84 80.00 1,032.84
015272	02-18-2010		00053	EXXON MOBIL	199-34-6311.00-999-099000	C	FUEL	22.00
015273	02-18-2010		00058	FLATT STATIONERS, INC.	199-36-6399.40-001-099000	C	SUPPLIES	24.45
015274	02-18-2010		02075	FLOWERS BAKING CO OF SA	240-35-6341.00-999-099000 240-35-6341.00-999-099000	C	FOOD FOOD Check 015274 Total:	67.86 200.40 268.26
015275	02-18-2010		02337	FORT STOCKTON HIGH SCH	199-36-6399.11-001-091000 199-36-6399.11-001-091000	C	GOLF ENTRY FEES GOLF ENTRY FEES Check 015275 Total:	70.00 175.00 245.00
015276	02-18-2010		02021	HEATHER HOLT	199-23-6399.00-001-099000	C	REIMB.-DUPLICATE KEYS	23.00
015277	02-18-2010		01545	HEXCO ACADEMIC	199-36-6399.40-001-099000	C	UIL ACADEMIC MATERIALS	551.75
015278	02-18-2010		00949	HITCHIN POST STEAKHOUSE	199-36-6412.13-001-091000 199-36-6412.14-001-091000	C	BOYS BASKETBALL GIRLS BASKETBALL MEALS Check 015278 Total:	341.62 268.80 610.42
015279	02-18-2010		03107	IMAGE MAKER 4U, INC.	199-36-6399.15-001-091000	C	GIRLS BASKETBALL	115.50
015280	02-18-2010		00846	J T DISTRIBUTING	199-34-6319.00-999-099000	C	SUPPLIES	316.90
015281	02-18-2010		01859	JULIE MARTIN	199-36-6499.40-001-099000	C	UIL MATH & SCIENCE MEET	216.00
015282	02-18-2010		03299	KIMBERLY GONZALES	461-00-5759.12-001-099000	C	CONCESSION STAND CHAN	400.00
015283	02-18-2010		01373	LABATT FOOD SERVICE	240-35-6341.00-999-099000 240-35-6342.00-999-099000	C	FOOD NONFOOD Check 015283 Total:	13,600.29 1,347.59 14,947.88
015284	02-18-2010		02579	LAKE VIEW HIGH SCHOOL M	199-36-6499.40-001-099000	C	UIL MATH & SCIENCE MEET	130.00
015285	02-18-2010		03301	LUBBOCK INN	199-36-6412.00-001-099000	C	ROOM FOR PLAYOFF BASK	101.65
015286	02-18-2010		02378	MARK'S PLUMBING PARTS &	199-51-6319.02-999-099000	C	SUPPLIES	229.87
015287	02-18-2010		03269	MAXIVOLT CORPORATION	199-53-6399.50-999-099000	C	EQUIPMENT	1,415.18
015288	02-18-2010		00099	MAYFIELD PAPER COMPANY	199-51-6319.01-999-099000	C	SUPPLIES	5,469.91
015289	02-18-2010		00386	MID AMERICAN RESEARCH C	199-51-6319.01-999-099000	C	SUPPLIES	1,437.00
015290	02-18-2010		00046	RBC MUSIC CO.	199-36-6399.20-001-099000	C	SUPPLIES	1,982.59
015291	02-18-2010		02662	ROBERTS TRUCK CENTER	199-34-6319.00-999-099000	C	SUPPLIES	701.81
015292	02-18-2010		02244	SCHOOL HEALTH	199-33-6399.00-999-099000	C	BATTERIES	266.90
015293	02-18-2010		01355	SHELLY SHANNON	199-11-6412.01-041-011000 199-11-6412.01-041-011000	C	SCIENCE FAIR SCIENCE FAIR Check 015293 Total:	90.00 124.00 214.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015294	02-18-2010		02450	SOFTWARE EXPRESS	199-11-6399.51-001-011000	C	SOFTWARE	1,499.98
					199-11-6399.51-041-011000		SOFTWARE	1,500.03
					199-11-6399.51-101-011000		SOFTWARE	1,499.99
							Check 015294 Total:	4,500.00
015295	02-18-2010		00444	SONORA AIR COOLED ENGIN	199-51-6319.04-999-099000	C	SUPPLIES	6.00
015296	02-18-2010		02491	SONORA HIGH SCHOOL ACT	199-41-6399.00-750-099000	C	YEARBOOKS	405.00
015297	02-18-2010		01284	SONORA OFFICE SUPPLY	199-41-6249.00-720-099000	C	SHIPPING	9.41
015298	02-18-2010		00179	SOUTHWEST TEXAS ELEC. C	199-51-6259.01-999-099000	C	ELECTRICITY	30.80
015299	02-18-2010		01253	SPECTRUM CORP	199-51-6249.00-999-099000	C	REPAIR	281.70
					199-51-6249.00-999-099000		REPAIR	136.42
							Check 015299 Total:	418.12
015300	02-18-2010		01236	SUTTON COUNTY STEAKHOI	199-41-6399.00-750-099000	C	BOARD MEETING MEAL	131.00
015301	02-18-2010		02104	TARPLEY MUSIC COMPANY	199-11-6399.20-001-011000	C	EQUIPMENT	9,440.00
					199-36-6249.20-001-099000		REPAIRS	389.00
					199-36-6399.20-001-099000		SUPPLIES	320.05
							Check 015301 Total:	10,149.05
015302	02-18-2010		01419	TEXAS EDUCATIONAL CONS	199-21-6219.00-001-024000	C	CONSULTING SERVICES	4,051.00
					199-21-6219.00-041-024000		CONSULTING SERVICES	4,051.00
					199-21-6219.00-101-024000		CONSULTING SERVICES	4,051.00
					211-21-6219.00-999-024000		CONSULTING SERVICES	5,153.00
							Check 015302 Total:	17,306.00
015303	02-18-2010		01304	TKE CORP.	199-51-6249.00-999-099000	C	ELEVATOR SERVICES	7,669.32
015304	02-18-2010		00048	UNITED FUEL & ENERGY CO	199-34-6311.00-999-099000	C	DIESEL	6,483.12
015305	02-18-2010		00066	VERIZON SOUTHWEST	199-51-6259.03-999-099000	C	TELEPHONE	1,025.97
					199-51-6259.03-999-099000		TELEPHONE	140.11
							Check 015305 Total:	1,166.08
015306	02-18-2010		03086	VERIZON WIRELESS	199-51-6259.03-999-099000	C	TELEPHONE	401.51
015307	02-18-2010	0046075924	01027	XEROX CORP	199-11-6249.00-001-011000	C	COPIER	591.40
					199-11-6249.00-001-011000	M	INCORRECT METER READ	-426.05
					199-11-6249.00-001-011000	C	COPIER	542.17
					199-11-6249.00-001-011000		COPIER	166.87
					199-11-6249.00-041-011000		COPIER	523.70
					199-11-6249.00-041-011000		COPIER	146.10
					199-11-6249.00-041-011000		COPIER	540.20
					199-11-6249.00-101-011000		COPIER	512.19
					199-11-6249.00-101-011000		COPIER	568.95
					199-11-6249.00-101-011000		COPIER	549.18
					199-11-6249.00-101-011000		COPIER	654.73
					199-11-6249.00-101-011000		COPIER	505.56
					199-11-6249.00-101-011000		COPIER	182.30
					199-11-6249.00-101-011000		COPIER	116.27
					199-41-6249.00-720-099000		COPIER	563.92
							Check 015307 Total:	5,737.49
015308	02-18-2010		02387	XTRA CLEAN CARPET CARE	199-51-6249.00-999-099000	C	CARPET CLEANING	265.00
015309	02-18-2010		02021	HEATHER HOLT	865-00-2190.12-000-000000	C	PIZZA - STUDENT COUNCIL	75.60

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015310	02-18-2010		01651	STUMPS	865-00-2190.30-000-000000	C	SAMANIEGO/NJHS	141.92
015311	02-18-2010		03291	SYLAS POLITTE	865-00-2190.31-000-000000	C	DANCE DJ	300.00
015312	02-18-2010		00152	UIL	865-00-2190.08-000-000000	C	TESTING MATERIALS/SPEE	283.50
015313	02-22-2010		00556	MILK PRODUCTS, LLC (AUST	240-35-6341.00-999-099000	C	FOOD	5,022.55
015314	02-22-2010		02053	CLIFF MCMULLAN	199-11-6412.00-001-022000	C	AG MECHANICS SHOW	497.00
015315	02-22-2010		02053	CLIFF MCMULLAN	199-13-6411.00-001-022000	C	ATTE CONFERENCE	300.00
015316	02-22-2010		02790	KJ'S BBQ & CATERING	199-41-6399.00-750-099000	C	BOARD MEMBER TRAINING	346.17
015317	02-22-2010		00488	MASTER CARD	199-11-6399.00-001-031000	C	TUITION - DUAL CREDIT CO	400.00
					199-11-6399.03-001-022000		SUPPLIES	201.91
					199-13-6411.00-041-099000		TRAVEL	8.13
					199-21-6399.00-999-023000		SOFTWARE	368.10
					199-34-6311.00-999-099000		FUEL	56.95
					199-36-6411.10-001-091000		AFCA CONVENTION HOTEL	399.00
					199-36-6412.00-001-099000		TRAVEL	275.72
					199-36-6412.00-001-099000		TRAVEL	301.94
					199-41-6411.00-701-099000		TRAVEL	49.85
					199-41-6411.00-701-099000		TRAVEL	909.67
					199-41-6499.00-750-099000		FEES	18.32
					211-13-6411.00-041-024000		TRAVEL	882.90
							Check 015317 Total:	3,872.49
015318	02-22-2010		02315	TEXAS TSA	199-36-6412.00-001-099000	C	FEES	700.00
015319	02-22-2010		03087	VILLAGE MARKET FOOD CEN	199-11-6399.02-001-011000	C	SUPPLIES	243.15
					199-11-6399.06-041-011000		SUPPLIES	36.67
					199-36-6319.10-001-091000		SUPPLIES	10.59
					240-35-6341.00-999-099000		FOOD	72.91
					461-36-6399.18-001-099000		SUPPLIES	65.47
							Check 015319 Total:	428.79
015320	02-22-2010		02572	CAVERNS OF SONORA	865-00-2190.38-000-000000	C	FUDGE HEARTS	1,880.00
015321	02-22-2010		03087	VILLAGE MARKET FOOD CEN	865-00-2190.08-000-000000	C	SPEECH MEET - HOSP. ROC	54.74
					865-00-2190.31-000-000000		SUPPLIES	38.45
							Check 015321 Total:	93.19
015322	02-25-2010		00008	ALERT SERVICES, INC.	199-36-6399.12-001-091000	C	ATHLETIC MEDICAL SUPPLI	62.91
					199-36-6399.12-001-091000		TRAINING SUPPLIES	264.98
					199-36-6399.14-001-091000		BOYS BASKETBALL	583.13
							Check 015322 Total:	911.02
015323	02-25-2010		02965	ANDERSON DAIRY QUEEN	199-36-6412.13-001-091000	C	BOYS BASKETBALL MEALS	139.72
015324	02-25-2010		02888	ANDERSON DQ	199-36-6412.14-001-091000	C	GIRLS BASKETBALL	134.73
015325	02-25-2010		00815	ANGELO STATE UNIVERSITY	199-23-6411.00-001-099000	C	JOB FAIR	15.00
					199-23-6411.00-041-099000		JOB FAIR	15.00
					199-23-6411.00-101-099000		JOB FAIR	30.00
					199-41-6499.00-750-099000		JOB FAIR	80.00
							Check 015325 Total:	140.00
015326	02-25-2010		00490	BARCELONA SPORTING GO	199-36-6399.16-001-091000	C	BOYS TRACK	2,157.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015327	02-25-2010		03317	BIG LAKE TENNIS ASSOCIAT	199-36-6399.11-001-091000	C	TENNIS ENTRY FEE	50.00
015328	02-25-2010		00249	CHEVRON AND TEXACO CAF	199-34-6311.00-999-099000	C	FUEL	332.81
015329	02-25-2010		00084	CRANE ISD	199-36-6412.14-041-091000	C	JH GIRLS BASKETBALL ME/	108.00
015330	02-25-2010		00084	CRANE ISD	199-36-6399.11-001-091000	C	JH TRACK ENTRY FEES	200.00
015331	02-25-2010		00084	CRANE ISD	199-36-6412.14-041-091000	C	JH BASKETBALL MEALS	546.00
015332	02-25-2010		02096	CY SCROGGINS	199-36-6412.40-001-099000	C	MEALS - OAP FESTIVAL	330.00
015333	02-25-2010		01478	DAIRY QUEEN - BIG LAKE	199-36-6412.13-001-091000	C	BOYS BASKETBALL MEALS	174.65
015334	02-25-2010		01461	DAIRY QUEEN - CRANE	199-36-6412.13-041-091000	C	JH BOYS BASKETBALL MEA	115.00
015335	02-25-2010		00432	DAIRY QUEEN - OZONA	199-36-6412.17-001-091000	C	HS TENNIS MEALS	216.00
015336	02-25-2010		03270	DAIRY QUEEN-ALPINE	199-36-6412.13-041-091000	C	JH BASKETBALL MEALS	135.66
015337	02-25-2010		03316	DANNY HARDIN	199-34-6311.00-999-099000	C	FUEL	55.00
015338	02-25-2010		03109	DARREL JOHNSON PETTY C.	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT REIMB	309.93
015339	02-25-2010		03046	DARREL W JOHNSON	199-81-6649.00-999-099000 199-81-6649.00-999-099000	C	FIELD HOUSE SUPT REIMB FIELD HOUSE SUPT SALAR'	643.77 750.00
							Check 015339 Total:	1,393.77
015340	02-25-2010		02927	DAVID SINE	199-36-6399.1M-001-091000	C	MEAL REIMBURSEMENT	13.89
015341	02-25-2010		03045	DSA INC TRUST FUND	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT W/H	349.39
015342	02-25-2010		03126	FURNITURE ROW OUTLET	199-23-6399.00-001-099000 199-31-6399.00-001-099000	C	OFFICE EQUIPMENT OFFICE EQUIPMENT	234.00 475.00
							Check 015342 Total:	709.00
015343	02-25-2010		00123	GRANDMA'S KITCHEN	199-36-6412.14-001-091000	C	GIRLS BASKETBALL MEALS	202.80
015344	02-25-2010		02985	HERO'S PIZZA	199-36-6412.14-041-091000	C	JH BASKETBALL MEALS	72.00
015345	02-25-2010		03107	IMAGE MAKER 4U, INC.	199-36-6399.1M-001-091000	C	ATHLETICS	219.00
015346	02-25-2010		03315	NICHOLSON'S MEAT COMPA	461-36-6399.12-001-099000	C	SUPPLIES	597.50
015347	02-25-2010		00772	OZONA ATHLETICS	199-36-6399.11-001-091000	C	TRACK ENTRY FEES	300.00
015348	02-25-2010		00772	OZONA ATHLETICS	199-36-6399.11-001-091000	C	HS ENTRY FEES TRACK	375.00
015349	02-25-2010		02977	OZONA MIDDLE SCHOOL	199-36-6412.13-041-091000	C	JH BOYS BASKETBALL MEA	138.00
015350	02-25-2010		00818	REAGAN CO ISD	199-36-6399.11-001-091000	C	JH TRACK ENTRY FEES	300.00
015351	02-25-2010		00818	REAGAN CO ISD	199-36-6399.11-001-091000	C	TRACK ENTRY FEES	250.00
015352	02-25-2010		00876	RIDDELL/ALL AMERICAN COI	199-36-6249.10-001-091000	C	2009 RECONDITIONING	6,019.22
015353	02-25-2010		01183	SAN ANGELO ISD	199-36-6399.11-001-091000 199-36-6399.11-001-091000	C	GIRLS TRACK ENTRY FEE TRACK ENTRY SAN ANGELC	150.00 100.00
							Check 015353 Total:	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015354	02-25-2010		02349	SHELL FLEET PLUS	199-34-6311.00-999-099000	C	FUEL	193.52
015355	02-25-2010		02607	TSA	199-36-6412.00-001-099000	C	FEES	10.00
015356	02-25-2010		00732	WALL HIGH SCHOOL	199-36-6499.40-001-099000	C	ENTRY FEE - ACADEMIC ME	108.00
015357	02-25-2010		01019	WALL ISD	199-36-6399.11-001-091000	C	HS TRACK MEET FEES	300.00
015358	02-25-2010		01019	WALL ISD	199-36-6399.11-001-091000	C	JH TRACK ENTRY FEES	300.00
015359	02-25-2010		00934	WEST TEXAS REHAB CENTE	199-31-6219.00-999-023000	C	OT SERVICES	45.56
					199-31-6219.00-999-023000		OT SERVICES	68.34
					199-31-6219.00-999-023000		OT SERVICES	68.34
					199-31-6219.00-999-023000		OT SERVICES	68.34
					199-31-6219.00-999-023000		OT SERVICES	22.78
					199-31-6219.00-999-023000		OT SERVICES	928.46
					199-31-6219.00-999-023000		OT SERVICES	34.17
					199-31-6219.00-999-023000		OT SERVICES	68.34
							Check 015359 Total:	1,304.33
015360	02-25-2010		00109	WHATABURGER/WHATACO-C	199-36-6412.19-001-091000	C	BASEBALL MEALS	73.35
015361	02-25-2010		00193	ZENTNER'S DAUGHTER STK	199-36-6412.14-001-091000	C	GIRLS BASKETBALL MEALS	166.75
015362	02-25-2010		03268	OLD FASHION CANDY	865-00-2190.31-000-000000	C	CRENWELGE/STUDENT CO	168.42
015363	02-25-2010		02544	SONORA MECHANIC SERVIC	865-00-2190.31-000-000000	C	CRENWELGE/SC GIFTS	58.50
015364	02-25-2010		02337	FORT STOCKTON HIGH SCH	199-36-6399.11-001-091000	C	TRACK ENTRY FEES	300.00
015365	02-25-2010		02882	RICHLAND SPRINGS ISD	199-36-6499.40-001-099000	C	ONE ACT PLAY FESTIVAL	250.00
<b>Grand Totals:</b>								<b>413,490.65</b>

End of Report