

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008739	03-12-2010		00382	AMERICAN FAMILY LIFE ASS	863-00-2159.00-009-000000	D	MAR DED MISCELLANEOUS	3,073.13
008740	03-12-2010		00547	ATPE	863-00-2159.00-005-000000	D	MAR DED TSTA DUES	1,015.45
008741	03-12-2010		00207	CONCHO EDUC. FED. CREDI	863-00-2154.00-004-000000	D	MAR DED CREDIT UNION	1,475.00
008742	03-12-2010		00686	GREAT AMERICAN/GALIC DI	863-00-2159.00-058-000000	D	MAR DED TAX SHEL. ANNUI	13,438.66
008743	03-12-2010		02766	HOCKLEY COUNTY CREDIT U	863-00-2154.00-101-000000	D	MAR DED CREDIT UNION	200.00
008744	03-12-2010		03128	HUMANA	863-00-2153.00-028-000000	D	MAR DED HEALTH INSURAN	1,028.16
008745	03-12-2010		02970	LIFE INSURANCE CO OF THE	863-00-2153.00-025-000000	D	MAR DED LIFE INSURANCE	100.00
008746	03-12-2010		02389	LINCOLN NATIONAL LIFE INS	863-00-2159.00-081-000000	D	MAR DED INCOME REPLAC	824.89
008747	03-12-2010		00277	LOCAL MAINTENANCE ACCC	863-00-2159.00-007-000000	D	MAR DED MISCELLANEOUS	7,208.30
008748	03-12-2010		01940	PRE-PAID LEGAL SERVICES,	863-00-2159.00-016-000000	D	MAR DED MISCELLANEOUS	676.40
008749	03-12-2010		00630	SONORA ISD	863-00-2159.00-003-000000	D	MAR DED MISCELLANEOUS	3,802.06
008750	03-12-2010		02071	SUNLIFE DENTAL	863-00-2153.00-010-000000	D	MAR DED HEALTH INSURAN	3,577.13
008751	03-12-2010		00256	SUNLIFE FINANCIAL	863-00-2153.00-019-000000	D	MAR DED LIFE INSURANCE	2,461.14
008753	03-12-2010		02369	TEXAS GUARANTEED TUITIC	863-00-2159.00-100-000000	D	MAR DED MISCELLANEOUS	212.00
008754	03-12-2010		00265	TG	863-00-2159.00-082-000000	D	MAR DED MISCELLANEOUS	374.78
008755	03-12-2010		00592	TRANSAMERICA WORKSITE	863-00-2159.00-015-000000	D	MAR DED MISCELLANEOUS	113.39
008756	03-12-2010		02078	TX FEDERATION OF TEACHE	863-00-2159.00-077-000000	D	MAR DED TSTA DUES	9.17
008757	03-12-2010		00405	UNITED TEACHER ASSOC. IN	863-00-2153.00-013-000000	D	MAR DED LIFE INSURANCE	584.97
008758	03-12-2010		00548	ZESCH & PICKETT ADMIN., IN	863-00-2153.00-021-000000	D	MAR DED HEALTH INSURAN	288.00
015366	03-01-2010		03321	MATA REMODELING	199-51-6249.00-999-099000	C	SOFTBALL CONCESSION S	2,500.00
015367	03-01-2010		00970	MELODY'S SOUTHWEST COI	199-34-6249.00-999-099000	C	BUS DRIVER DRUG TESTIN	1,287.00
015368	03-03-2010		02203	ACP DIRECT	411-11-6399.00-001-011000	C	SUPPLIES	284.95
015369	03-03-2010		00603	ACT	428-11-6399.00-001-011000	C	ACT TEST FEE FOR STUDEI	41.00
015370	03-03-2010		00005	ADKINS SEPTIC SERVICES L	199-81-6649.00-999-099000	C	FIELD HOUSE FACILITIES	470.00
					199-81-6649.00-999-099000		FIELD HOUSE FACILITIES	609.50
							Check 015370 Total:	1,079.50
015371	03-03-2010		03288	AMERICAN BOOK COMPANY	428-11-6399.00-001-011000	C	TAKS MATERIALS	3,815.73
015372	03-03-2010		00973	AMERICAN ELECTRIC POWE	199-11-6399.52-001-011000	C	ADVANCE RENTAL FEE	196.00
015373	03-03-2010		03281	ATTAINMENT COMPANY	283-11-6399.00-001-023000	C	CLASS SUPPLIES	605.85
					283-11-6399.00-001-023000		CLASS SUPPLIES	144.90
							Check 015373 Total:	750.75
015374	03-03-2010		03243	BILINGUAL PLANET	199-11-6399.00-101-011000	C	KINDER SUPPLIES	674.93

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015374	03-03-2010		03243	BILINGUAL PLANET	261-11-6399.00-101-024000	C	READING 1ST SUPPLIES	364.82
							Check 015374 Total:	1,039.75
015375	03-03-2010		03246	BRAND TEAM (NIKE)	461-36-6399.15-001-099000 461-36-6399.15-001-099000 461-36-6399.15-001-099000	C	GOLF SUPPLIES GOLF SUPPLIES GOLF RAIN GEAR	3,085.95 569.10 970.20
							Check 015375 Total:	4,625.25
015376	03-03-2010		03302	JOSHUA T. BRANIN	199-36-6249.20-001-099000	C	REPAIRS	600.00
015377	03-03-2010		00343	CED-FT WORTH	199-51-6319.02-999-099000	C	SUPPLIES	881.01
015378	03-03-2010		02108	CAMFEL PRODUCTIONS INC	199-31-6399.00-001-099000	C	CHARACTER BUILDING BAN	525.00
015379	03-03-2010		03290	CLASSROOM PRODUCTS.CC	199-31-6339.00-999-099000	C	TESTING SUPPLIES	119.40
015380	03-03-2010		00042	DE COTY COFFEE COMPANY	461-36-6399.00-101-099000	C	SUPPLIES	168.10
015381	03-03-2010		03207	EDDIE CHANCE	199-36-6411.20-001-099000	C	TMEA CONVENTION	296.80
015382	03-03-2010		00049	EDUCATION SERVICE CTR. F	199-12-6239.00-001-011000 199-12-6239.00-041-011000 199-12-6239.00-101-011000 199-12-6239.50-001-011000	C	NET XV CONTRACT NET XV CONTRACT NET XV CONTRACT FILEBANC STORAGE	3,057.00 3,057.00 3,057.00 1,068.49
							Check 015382 Total:	10,239.49
015383	03-03-2010		02366	ELECTRICAL BY DEB	199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	ELECTRICAL REPAIR ELECTRICAL REPAIR ELECTRICAL REPAIR	106.64 193.50 60.96
							Check 015383 Total:	361.10
015384	03-03-2010		02999	ELECTRONIC SPECIALTIES	199-36-6649.40-001-099000	C	AUDITORIUM SUPPLIES	220.00
015385	03-03-2010		02956	ERNEST RIVERA	199-36-6219.10-001-091000	C	BASEBALL UMPIRE	55.00
015386	03-03-2010		02075	FLOWERS BAKING CO OF SA	240-35-6341.00-999-099000	C	FOOD	126.39
015387	03-03-2010		00419	GRAINGER, INC.	199-11-6399.03-001-022000	C	SUPPLIES	189.88
015388	03-03-2010		01850	IMAGERY GRAPHICS	199-11-6399.14-001-011000	C	SUPPLIES	188.90
015389	03-03-2010		02287	JEFF SANCHEZ	199-36-6219.10-001-091000	C	BASEBALL UMPIRE	94.60
015390	03-03-2010		02232	MAKEMUSIC	199-11-6399.51-041-011000	C	SMARTMUSIC LICENSE	180.00
015391	03-03-2010		03326	MARKCUSTOM.COM	199-36-6399.20-001-099000	C	SUPPLIES	145.00
015392	03-03-2010		01286	MICHAEL KISSIRE	199-34-6249.00-999-099000	C	REPAIR	52.95
015393	03-03-2010		03081	MOBILE MINI I, INC.	199-81-6649.00-999-099000	C	FIELD HOUSE OFFICE	375.38
015394	03-03-2010		01136	PCI EDUCATIONAL PUBLISHI	224-11-6399.00-101-023000	C	SOFTWARE	2,318.52
015395	03-03-2010		02883	PERRY CRAFTON	199-36-6499.40-001-099000	C	ONE ACT PLAY FESTIVAL F	175.00
015396	03-03-2010		01831	READ RIGHT SYSTEMS,INC	199-11-6399.51-041-011000 199-11-6399.51-101-011000	C	MP3 LEASE RENEWAL MP3 LEASE RENEWAL	1,500.00 1,500.00
							Check 015396 Total:	3,000.00

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015397	03-03-2010		01118	ROLANDO L. RIOS, ESQ	199-41-6211.00-702-099000	C	LEGAL SERVICES	2,523.55
015398	03-03-2010		00739	SAUA	199-36-6219.10-001-091000	C	BASEBALL TOURNAMENT L	1,733.60
015399	03-03-2010		03155	SCANTRON CORPORATION	199-11-6399.00-041-011000	C	SUPPLIES	135.18
015400	03-03-2010		00119	SCHOLASTIC INC	199-11-6399.00-101-011000	C	SUBSCRIPTION	7.20
015401	03-03-2010		02154	SHARON WELLS CONSULTIN	199-11-6249.00-101-011000	C	CONSULTING	455.46
015402	03-03-2010		02458	STAMFORD HIGH SCHOOL	199-36-6499.40-001-099000	C	OAP FESTIVAL	35.00
015403	03-03-2010		03185	SYNETRA, INC	199-11-6399.50-041-011000	C	SUPPLIES	1,460.50
					199-11-6399.50-041-011000		SUPPLIES	923.50
					199-11-6399.50-101-011000		SUPPLIES	923.50
					199-11-6399.50-101-011000		SUPPLIES	1,460.50
							Check 015403 Total:	4,768.00
015404	03-03-2010		03154	ANGELO SCHOOL SUPPLIES	199-11-6399.00-041-021000	C	SHANNON/GT	78.56
015405	03-03-2010		03065	TEXAS DEPARTMENT OF PU	199-41-6249.00-720-099000	C	CRIMINAL HISTORY CHECK	3.00
015406	03-03-2010		03279	THE COSTUMER	199-36-6399.41-001-099000	C	OAP SUPPLIES	127.87
015407	03-03-2010		01191	THOMAS HANSON	199-34-6311.00-999-099000	C	FUEL	20.00
015408	03-03-2010		00177	THREE RIVERS PAINT	199-11-6399.03-001-022000	C	SUPPLIES	405.03
015409	03-03-2010		02487	TRESSA BROWN	199-36-6219.10-001-091000	C	BBALL OFFICIAL	153.70
015410	03-03-2010		01312	WAYLAN MARTH	199-36-6219.10-001-091000	C	BBALL OFFICIAL	90.00
015411	03-03-2010		00093	WEST TEXAS GAS, INC.	199-51-6259.02-999-099000	C	GAS	13,905.47
015412	03-03-2010		03311	CASSANDRA SNYDER	865-00-2190.08-000-000000	C	SPEECH MEET JUDGE	70.00
015413	03-03-2010		03306	CLINTON HUDSON	865-00-2190.08-000-000000	C	SPEECH MEET JUDGE	160.00
015414	03-03-2010		03305	CRYSTAL ZIMMERMAN	865-00-2190.08-000-000000	C	SPEECH MEET JUDGE	240.00
015415	03-03-2010		03310	ETHAN WATT	865-00-2190.08-000-000000	C	SPEECH MEET JUDGE	280.00
015416	03-03-2010		03289	GOT TO SPECIALTIES	865-00-2190.08-000-000000	C	SONORA SPEECH MEET AV	773.58
015417	03-03-2010		03309	JACOB WADE	865-00-2190.08-000-000000	C	SPEECH MEET JUDGE	160.00
015418	03-03-2010		03303	MARY CASTANUELA	865-00-2190.08-000-000000	C	JUDGE-SPEECH MEET	120.00
015419	03-03-2010		03304	MEGAN JONES	865-00-2190.08-000-000000	C	SPEECH MEET JUDGE	200.00
015420	03-03-2010		03307	SIERRA HAILE	865-00-2190.08-000-000000	C	SPEECH MEET JUDGE	240.00
015421	03-03-2010		01236	SUTTON COUNTY STEAKHOI	865-00-2190.08-000-000000	C	SPEECH MEET - HOSPITALI	92.00
015422	03-03-2010		00327	TAQUERIA EL TORITO	865-00-2190.08-000-000000	C	BRKFST BURRITOS-SPEECH	225.00
015423	03-03-2010		03308	TRISTA BISHOP	865-00-2190.08-000-000000	C	SPEECH MEET JUDGE	280.00
015431	03-04-2010		03123	A J LANKFORD MASONRY IN	199-81-6649.00-999-099000	C	FIELD HOUSE	52,623.35

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015432	03-04-2010		01539	AIRGAS SOUTHWEST	199-11-6399.03-001-022000	C	SUPPLIES	18.27
					199-11-6399.03-001-022000		SUPPLIES	61.84
					199-11-6399.03-001-022000		SUPPLIES	23.97
					199-11-6399.03-001-022000		SUPPLIES	10.90
					199-34-6319.00-999-099000		SUPPLIES	76.00
							Check 015432 Total:	190.98
015433	03-04-2010		00007	ALAMO IRON WORKS	199-51-6319.02-999-099000	C	SUPPLIES	74.59
015434	03-04-2010		02943	AMERICA'S PIZZA CO, LLC	199-36-6412.13-041-091000	C	JH BASKETBALL MEAL	195.75
015435	03-04-2010		00596	ATHLETE'S WORLD/STADIUM	461-36-6399.15-001-099000	C	GOLF	240.00
015436	03-04-2010		02948	ATHLETIC SUPPLY - ANGELC	461-36-6399.00-101-099000	C	PRE K SHIRTS	810.00
015437	03-04-2010		03235	BIOLOGIX	199-51-6319.01-999-099000	C	SUPPLIES	1,575.50
015438	03-04-2010		02090	BRADY HIGH SCHOOL	199-36-6399.11-001-091000	C	BASEBALL ENTRY FEE	300.00
015440	03-04-2010		00795	CHAPMAN ENGINEERING SE	199-34-6249.00-999-099000	C	FUEL TANK MONITORING	78.00
015441	03-04-2010		02294	COMMERCIAL BILLING SERV	199-34-6319.00-999-099000	C	SUPPLIES	181.44
015442	03-04-2010		03004	CONSTRUCTION SERVICES	199-81-6649.00-999-099000	C	FIELD HOUSE	198.00
015443	03-04-2010		00084	CRANE ISD	199-36-6412.1S-001-091000	C	SOFTBALL MEALS	72.00
015444	03-04-2010		02000	CREEK SWABBING & ROUST	199-51-6249.00-999-099000	C	REPAIR	1,995.75
015445	03-04-2010		03075	DSA INC	199-81-6649.00-999-099000	C	FIELD HOUSE FEE	15,020.00
015446	03-04-2010		01239	TRASHAWAY/DUNCAN #691	199-81-6649.00-999-099000	C	FIELD HOUSE DUMPSTER	351.71
015447	03-04-2010		02366	ELECTRICAL BY DEB	199-51-6249.00-999-099000	C	ELECTRICAL REPAIR	301.39
015448	03-04-2010		01786	EVERETT'S PHARMACY	199-36-6399.16-001-091000	C	STOP WATCH BATTERIES	5.06
015449	03-04-2010		02075	FLOWERS BAKING CO OF SA	240-35-6341.00-999-099000	C	FOOD	396.42
015450	03-04-2010		02337	FORT STOCKTON HIGH SCH	199-36-6399.11-001-091000	C	TENNIS ENTRY FEE	125.00
015451	03-04-2010		02418	GANDY INK	461-36-6399.00-041-099000	C	DUNCAN/HONOR ROLL	840.00
015452	03-04-2010		02985	HERO'S PIZZA	199-36-6412.14-041-091000	C	JH GIRLS BASKETBALL ME/	72.00
015453	03-04-2010		03328	INSEALATION MASTERS	199-81-6649.00-999-099000	C	FIELD HOUSE	16,200.00
015454	03-04-2010		00846	J T DISTRIBUTING	199-34-6319.00-999-099000	C	SUPPLIES	564.20
015455	03-04-2010		03098	LEROY L CAVANESS	199-81-6649.00-999-099000	C	FIELD HOUSE	19,694.00
					199-81-6649.00-999-099000		FIELD HOUSE	46.41
							Check 015455 Total:	19,740.41
015456	03-04-2010		00136	LOUISE DERMODY	461-36-6399.00-101-099000	C	REIMBURSEMENT	424.34
015457	03-04-2010		03120	MARVIN T HAYS PLUMBING &	199-81-6649.00-999-099000	C	FIELD HOUSE	10,007.13
015458	03-04-2010		00970	MELODY'S SOUTHWEST CO	199-31-6219.00-999-023000	C	DRUG SCREENING	1,287.00

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015458	03-04-2010		00970	MELODY'S SOUTHWEST COI	199-34-6219.00-999-099000	C	BUS DRIVER DRUG SCREEI Check 015458 Total:	50.00 1,337.00
015459	03-04-2010		02533	MERCANTILE ON MAIN	199-23-6399.01-101-099000	C	MEAL	131.25
015460	03-04-2010		02290	MY FRIEND'S GRILL	199-36-6412.13-001-091000	C	BOYS BASKETBALL MEALS	229.50
015461	03-04-2010		00378	PERMA-BOUND	199-11-6399.02-041-011000	C	RANEY/ELA	109.86
015462	03-04-2010		00188	PETAL PUSHERS	461-36-6399.00-101-099000	C	FLOWERS	53.45
015463	03-04-2010		02353	R.A.I.D. CORP. SOUTHWEST,	199-52-6219.00-999-099000	C	CONTRABAND DETECTION	274.67
015464	03-04-2010		01074	RAFTER W	199-36-6399.1M-001-091000	C	50# SACKS OF CORN/OFFS	70.50
015465	03-04-2010		03084	SAN ANGELO ACOUSTICS, IN	199-81-6649.00-999-099000	C	FIELD HOUSE	28,980.00
015466	03-04-2010		03261	SAN ANTONIO FOOD BANK	240-35-6341.00-999-099000	C	FOOD	101.40
015467	03-04-2010		01971	SAN-TEX SERVICES INC	199-51-6249.00-999-099000	C	MAINTENANCE	722.00
015468	03-04-2010		02349	SHELL FLEET PLUS	199-34-6311.00-999-099000	C	FUEL	108.75
015469	03-04-2010		01844	SHIRLEY FLORAL CO	461-36-6399.00-101-099000	C	STUDENT ARRANGEMENT	57.95
015470	03-04-2010		00444	SONORA AIR COOLED ENGIN	199-51-6319.04-999-099000	C	SUPPLIES	17.70
015471	03-04-2010		02390	SONORA MEDICAL CLINIC	199-34-6219.00-999-099000	C	BUS DRIVER PHYSICAL	85.00
015472	03-04-2010		01253	SPECTRUM CORP	199-51-6249.00-999-099000	C	REPAIR	292.65
015473	03-04-2010		03265	SUPERIOR SHOWBOARD	199-11-6399.00-041-011G00	C	COLE/PROJECT BOARDS	89.00
015474	03-04-2010		01236	SUTTON COUNTY STEAKHOI	199-23-6399.01-101-099000	C	MEAL	150.00
015475	03-04-2010		00269	TEAFF OIL CO.	199-34-6319.00-999-099000	C	SUPPLIES	1,324.47
015476	03-04-2010		02464	TELRITE CORP	199-51-6259.03-999-099000	C	TELEPHONE	307.71
015477	03-04-2010		02911	TEXAS COMMUNICATIONS	199-51-6259.03-999-099000	C	PAGERS	41.80
015478	03-04-2010		01191	THOMAS HANSON	199-36-6399.19-001-091000	C	GOLF BALLS	114.00
015479	03-04-2010		01304	TKE CORP.	199-51-6249.00-999-099000	C	ELEVATOR MAINTENANCE	726.86
015480	03-04-2010		00732	WALL HIGH SCHOOL	199-36-6399.11-001-091000	C	TEAM TENNIS ENTRY FEE	125.00
015481	03-04-2010		00193	ZENTNER'S DAUGHTER STK.	199-36-6412.00-001-099000	C	GIRLS BASKETBALL PLAYO	175.09
015482	03-04-2010		01002	ALCO	865-00-2190.30-000-000000	C	SAMANIEGO/NJHS PICTUR	123.84
015483	03-04-2010		03265	SUPERIOR SHOWBOARD	865-00-2190.36-000-000000	C	SHANNON/BOARDS	174.50
015485	03-08-2010		01911	SAM'S CLUB DIRECT	199-41-6499.00-750-099000	C	FEES	430.00
					461-36-6399.00-001-099000		SNACKS & SOFT DRINKS	436.50
					461-36-6399.00-001-099000		COFFEE	77.52
					461-36-6399.00-001-099000		SNACKS	237.30
					461-36-6399.00-041-099000		TAKS SUPPLIES	287.80
					461-36-6399.12-001-099000		BASEBALL SUPPLIES	1,341.83
					461-36-6399.18-001-099000		BASKETBALL CONCESSION	115.88

* indicates voided checks

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015485	03-08-2010	0000002761	01911	SAM'S CLUB DIRECT	461-36-6399.18-001-099000	C	BASKETBALL CONCESSION	182.66
					461-36-6399.18-001-099000	M	RETURN	-61.36
					461-36-6399.18-001-099000	C	BASKETBALL CONCESSION	550.35
					461-36-6399.18-001-099000		BASKETBALL CONCESSION	4.48
							Check 015485 Total:	3,602.96
015486	03-08-2010		00425	SCHLEICHER ISD	199-36-6499.40-001-099000	C	ENTRY FEE	184.00
015487	03-08-2010		00179	SOUTHWEST TEXAS ELEC. C	199-51-6259.01-999-099000	C	ELECTRICITY	30.96
015488	03-08-2010		01911	SAM'S CLUB DIRECT	865-00-2190.08-000-000000	C	SPEECH MEET SUPPLIES	43.88
					865-00-2190.08-000-000000		SPEECH MEET SUPPLIES	36.46
					865-00-2190.08-000-000000		SPEECH MEET SUPPLIES	199.86
							Check 015488 Total:	280.20
015489	03-08-2010		03332	PRIDE OF PLAINS & WESTTX	199-81-6649.00-999-099000	C	FIELD HOUSE	9,000.00
015490	03-09-2010		00596	ATHLETE'S WORLD/STADIUM	199-23-6399.00-101-099000	C	SUPPLIES	858.00
					199-36-6399.14-001-091000		BOYS BASKETBALL	210.00
					199-36-6399.14-001-091000		BOYS BASKETBALL	1,012.50
					199-36-6399.16-001-091000		HS BOYS TRACK	920.00
					199-36-6399.17-001-091000		TRACK TOP AND BOTTOMS	368.00
					199-36-6399.17-001-091000		GIRLS TRACK	2,486.00
					199-36-6399.1S-001-091000		SOFTBALL SUPPLIES	648.00
					199-36-6399.1S-001-091000		SOFTBALL	800.50
					199-36-6399.1U-001-091000		SOFTBALL UNIFORMS	1,440.00
					461-36-6399.10-001-099000		SWEATS	1,800.00
					461-36-6399.10-001-099000		SWEATS	1,800.00
					461-36-6399.10-001-099000		SWEATS	1,800.00
					461-36-6399.16-001-099000		SOFTBALL	788.00
					461-36-6399.19-001-099000		CROSS COUNTRY MEET SC	512.50
							Check 015490 Total:	15,443.50
015491	03-09-2010		02000	CREEK SWABBING & ROUST	199-51-6319.03-999-099000	C	RENTAL REPAIR	5,272.29
					199-51-6319.03-999-099000		RENTAL REPAIR	4,343.97
							Check 015491 Total:	9,616.26
015492	03-09-2010		03046	DARREL W JOHNSON	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT SALAR'	750.00
					199-81-6649.00-999-099000		FIELD HOUSE SUPT REIMB	643.77
							Check 015492 Total:	1,393.77
015493	03-09-2010		03045	DSA INC TRUST FUND	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT W/H	349.39
015494	03-09-2010		00155	LION'S CLUB	199-51-6319.01-999-099000	C	SUPPLIES	1,225.75
015495	03-09-2010		03333	RED WHEEL FUNDRAISING C	461-36-6399.00-101-099000	C	FOOD SALES FUNDRAISER	9,302.70
015496	03-09-2010		01160	SHARON CREEK	461-00-5759.16-001-099000	C	CONCESSION STAND CHAN	400.00
015497	03-10-2010		00498	LLANO ISD	199-36-6399.11-001-091000	C	BASEBALL ENTRY FEE	175.00
015498	03-11-2010		02837	LAKE VIEW HIGH SCHOOL	199-36-6399.11-001-091000	C	BASEBALL TOURNEY FEE J	150.00
015499	03-11-2010		02203	ACP DIRECT	411-11-6399.00-001-011000	C	SUPPLIES	265.45
015500	03-11-2010		02514	AMAZON/GE MONEY BANK	199-11-6399.08-101-011000	C	3RD GRADE WRITING BOO'	551.60
					199-12-6329.00-001-011000		LIBRARY	17.15
							Check 015500 Total:	568.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015501	03-11-2010		03182	AMY WATKINS	199-31-6219.00-999-023000	C	PT SERVICES	1,091.81
015502	03-11-2010		03340	ANGELO STATE UNIVERSITY	199-36-6399.11-001-091000	C	BASKETBALL GAME	164.50
015503	03-11-2010		01048	ATHLETIC SUPPLY, INC.-ODE	199-36-6399.13-001-091000 199-36-6399.15-001-091000 199-36-6399.1E-001-091000	C	WRISTBANDS GIRLS BASKETBALL UNDER ARMOUR HEAT GE/ Check 015503 Total:	248.50 1,288.00 1,044.42 2,580.92
015504	03-11-2010		03343	BANDERA THEATER BOOSTI	199-36-6499.40-001-099000	C	OAP FESTIVAL	90.00
015505	03-11-2010		03312	BUCK'S SPORTING GOODS	199-36-6412.00-001-099000	C	BIDISTRICT GOLD BASKETE	100.00
015506	03-11-2010		00034	CITY OF SONORA	199-51-6259.04-999-099000	C	WATER	4,401.89
015507	03-11-2010		02096	CY SCROGGINS	199-36-6412.00-001-099000	C	STATE CX DEBATE - MEALS	424.00
015508	03-11-2010		02856	DAIRY QUEEN FT STOCKTON	199-36-6412.17-001-091000	C	TENNIS MEALS	81.00
015509	03-11-2010		03061	DANNY MEJIA	199-36-6499.11-001-091000	C	REIMBURSE FOR TENNIS C	30.00
015510	03-11-2010		03338	DANNY WASHINGTON	199-36-6219.10-001-091000	C	BASEBALL OFFICIAL	143.33
015511	03-11-2010		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 Check 015511 Total:	750.00 643.77 1,393.77
015512	03-11-2010		00042	DE COTY COFFEE COMPANY	199-41-6399.00-750-099000 461-36-6399.00-101-099000	C	SUPPLIES SUPPLIES Check 015512 Total:	50.65 127.75 178.40
015513	03-11-2010		00680	DEMCO	199-12-6399.00-101-011000	C	LIBRARY SUPPLIES	580.82
015514	03-11-2010		01524	DISCOUNT SCHOOL SUPPLY	199-11-6399.00-101-011000	C	ART SUPPLIES	32.96
015515	03-11-2010		02748	DON GIBSON	199-41-6411.00-701-099000	C	MEALS	26.93
015516	03-11-2010		03045	DSA INC TRUST FUND	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT W/H	349.39
015517	03-11-2010		01568	EDUCATOR'S PUBLISHING S	199-11-6399.06-101-011000	C	DYSLEXIA SUPPLIES	91.85
015518	03-11-2010		00730	ELDORADO HIGH SCHOOL	199-36-6399.11-001-091000	C	BB TOURNEY ENTRY FEES	100.00
015519	03-11-2010		02379	ENER-TEL SERVICES INC	199-11-6399.50-041-011000	C	250GB WD SATA DRIVE	175.00
015520	03-11-2010		00324	FOLLETT LIBRARY RESOURC	199-11-6399.02-041-011000 199-11-6399.02-041-011000 199-11-6399.02-041-011000 199-11-6399.02-041-011000	C	GENSOREK/ELA LUNA/6TH ELA LUNA/6TH ELA RANEY/ELA Check 015520 Total:	183.85 16.95 175.04 195.00 570.84
015521	03-11-2010		01788	FREDERICKSBURG HIGH SC	199-36-6399.11-001-091000	C	GOLF ENTRY FEES	190.00
015522	03-11-2010		03337	H. MAURICE GINDRATT II	199-36-6219.10-001-091000	C	BASEBALL OFFICIALS	143.33
015523	03-11-2010		02382	HOWARD COLLEGE	199-11-6399.00-001-031000	C	TEXTBKS-DUAL CREDIT CO	7,260.57
015524	03-11-2010		00096	IRAAN ISD	199-36-6399.11-001-091000	C	BOYS TRACK ENTRY FEES	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015525	03-11-2010		01133	JAMES HOLLAND	199-36-6219.10-001-091000	C	BASEBALL OFFICIALS	110.00
015526	03-11-2010		00679	JOHNNY BURKHALTER, PH.D	199-31-6219.00-999-023000	C	COUNSELING SERVICES	3,200.00
015527	03-11-2010		03336	JOHNNY SHULTS	199-36-6219.10-001-091000	C	BASEBALL OFFICIALS	184.80
015528	03-11-2010		00332	JOHNSON'S PEST CONTROL	199-51-6249.00-999-099000	C	PEST CONTROL	70.00
015529	03-11-2010		03138	KATHRYN A. BARNETT	199-11-6399.04-101-011000	C	CONSULTING	2,435.00
015530	03-11-2010		03342	KAY A. COLEMAN	199-36-6499.00-001-099000	C	OAP JUDGE	457.50
015531	03-11-2010		01373	LABATT FOOD SERVICE	199-11-6399.02-101-011000	C	SNACKS DISCOVERY ZONE	321.31
					240-35-6341.00-999-099000		FOOD	1,725.63
					240-35-6341.00-999-099000		FOOD	9,423.74
					240-35-6341.00-999-099000		FOOD	4,680.39
					240-35-6342.00-999-099000		NONFOOD	229.36
					240-35-6342.00-999-099000		NONFOOD	1,108.80
					240-35-6342.00-999-099000		NONFOOD	784.97
							Check 015531 Total:	18,274.20
015532	03-11-2010		00527	LAKESHORE LEARNING	199-11-6399.00-101-011000	C	PRE-K SUPPLIES CASTANE	90.54
015533	03-11-2010		01214	LARRY JENNINGS	199-36-6412.00-001-099000	C	REIMBURSE FOR SCOUTING	98.14
015534	03-11-2010		00076	LIBRARY VIDEO CO.	199-11-6399.02-041-011000	C	SUPPLIES	21.90
015535	03-11-2010		00498	LLANO ISD	199-36-6399.11-001-091000	C	GOLF ENTRY FEE	35.00
015536	03-11-2010		02330	M F ATHLETIC	199-36-6399.11-001-091000	C	TRACK MEET EQUIPMENT	873.70
015537	03-11-2010		03319	MATHWARM-UPS.COM	199-11-6399.08-101-011000	C	TAKS PRACTICE CURR	900.00
015538	03-11-2010		03298	MUY PIZZA, LLC	199-36-6399.11-001-091000	C	PIZZA FOR HS BOYS HOSPI	30.00
015539	03-11-2010		03218	NANCY BROCKMAN	199-11-6249.00-101-011000	C	CONTRACT LABOR	660.00
015540	03-11-2010		01635	NICHOLAS KATCHER	199-36-6219.10-001-091000	C	BBALL OFFICIAL	70.00
015541	03-11-2010		01303	OL SONORA TRADING	199-41-6399.00-750-099000	C	FLOWERS	55.00
015543	03-11-2010		00258	PETTY CASH	199-41-6399.00-750-099000	C	POSTAGE, FREIGHT, SUPPI	472.53
015544	03-11-2010		00443	QUILL CORPORATION	199-11-6399.06-041-011000	C	COLE/SCIENCE	54.08
					199-11-6399.06-041-011000		COLE/SCIENCE	33.72
		0000952875			199-11-6399.14-001-011000	M	RETURN	-160.18
		0000952875			199-11-6399.14-001-011000		RETURN	-160.19
		0000952875			199-11-6399.14-041-011000		RETURN	-160.19
					199-11-6399.30-101-011000	C	SUPPLIES	42.14
					199-11-6399.30-101-011000		SUPPLIES	31.44
					199-11-6399.30-101-011000		SUPPLIES	25.19
					199-11-6399.30-101-011000		SUPPLIES	116.99
					411-11-6399.00-001-011000		SUPPLIES	120.61
					411-11-6399.00-001-011000		SUPPLIES	386.98
					411-11-6399.00-001-011000		SUPPLIES	1,425.43
					411-11-6399.00-001-011000		SUPPLIES	1,094.23
					461-36-6399.10-001-099000		SUPPLIES	26.99
							Check 015544 Total:	2,877.24
015545	03-11-2010		03166	QURON HAIRSTON	199-36-6219.10-001-091000	C	SOFTBALL OFFICIAL	151.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015546	03-11-2010		00818	REAGAN CO ISD	199-36-6412.17-001-091000	C	TENNIS MEALS	85.00
015547	03-11-2010		90011	REGION VII UIL MUSIC	199-36-6499.20-001-099000	C	CONCERT/SR CONTEST	275.00
015548	03-11-2010		01263	RELIANT ENERGY	199-51-6259.01-999-099000	C	ELECTRICITY	30,132.08
015549	03-11-2010		03341	RODNEY SHIFFLETT	199-36-6219.10-001-091000	C	SOFTBALL OFFICIAL	90.00
015550	03-11-2010		00709	SCHOOL SPECIALTY/THOMP	199-11-6399.00-041-011G00	C	KCOLE/SUPPLIES	955.54
015551	03-11-2010		02154	SHARON WELLS CONSULTIN	199-11-6399.04-101-011000	C	CONSULTING	480.65
015552	03-11-2010		03313	SONIC	199-36-6412.1S-001-091000	C	SOFTBALL MEALS	108.78
015553	03-11-2010		03327	SONIC-FORT STOCKTON	199-36-6412.16-001-091000 199-36-6412.17-001-091000	C	GIRLS TRACK MEALS TENNIS MEALS Check 015553 Total:	102.50 65.60 168.10
015554	03-11-2010		01992	SPRINTER RELAY FORMS	199-36-6399.11-001-091000	C	TRACK RELAY FORMS	235.00
015555	03-11-2010		03339	TERRY TURNER	199-36-6219.10-001-091000	C	BASEBALL OFFICIAL	143.33
015556	03-11-2010		01711	TEXAS HIGH SCHOOL COAC	199-36-6399.13-001-091000	C	FOOTBALL SCHEDULE BOC	15.00
015557	03-11-2010		03330	THE SHACK	199-36-6412.00-001-099000	C	BASKETBALL PLAYOFF ME/	110.00
015558	03-11-2010		02973	THE TENNIS SHOP	199-36-6399.18-001-091000	C	VARSITY TENNIS	570.00
015559	03-11-2010		00066	VERIZON SOUTHWEST	199-51-6259.03-999-099000 199-51-6259.03-999-099000 199-51-6259.03-999-099000 199-51-6259.03-999-099000 199-51-6259.03-999-099000 199-51-6259.03-999-099000	C	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	45.25 40.29 45.25 46.26 1,027.66 529.19
							Check 015559 Total:	1,733.90
015560	03-11-2010		00946	WALSH, ANDERSON, BROWN	199-41-6211.00-702-099000 199-41-6211.00-702-099000	C	LEGAL SERVICES RETAINER Check 015560 Total:	373.69 1,000.00 1,373.69
015561	03-11-2010		01573	WAYNE GIDDINGS	199-36-6219.10-001-091000	C	BBALL OFFICIAL	70.00
015562	03-11-2010		03245	ZANER-BLOSER	199-11-6399.06-101-011000	C	DYSLEXIA SUPPLIES	195.98
015563	03-11-2010		00043	DEVILS RIVER NEWS	865-00-2190.02-000-000000	C	THANK YOU AD - JUNIOR CI	10.00
015564	03-11-2010		02067	TAYLOR PUBLISHING	865-00-2190.06-000-000000	C	DEPOSIT FOR '10 YEARBOC	6,000.00
015565	03-12-2010		02358	BIG C AUTOMOTIVE	199-11-6399.03-001-022000 199-34-6319.00-999-099000 199-51-6319.02-999-099000	C	SUPPLIES SUPPLIES SUPPLIES Check 015565 Total:	114.88 87.07 16.13 218.08
015566	03-12-2010		01124	BLUE STAR BUS SALES	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	SUPPLIES SUPPLIES Check 015566 Total:	131.00 202.28 333.28
015567	03-12-2010		00926	CARL J CAHILL, INC.	199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	DRAIN & ROAD LONG JUMP PIT FIRE INSPECTION COMPLIA	3,822.00 10,975.00 787.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015567	03-12-2010		00926	CARL J CAHILL, INC.	199-51-6249.00-999-099000	C	DISCUS RING	1,325.00
							Check 015567 Total:	16,909.50
015568	03-12-2010		00364	CHARLES R. PAJESTKA,M.D.	199-34-6219.00-999-099000	C	BUS DRIVER PHYSICAL	85.00
015569	03-12-2010		00479	COMMERCIAL SOUND & ELE	199-51-6249.00-999-099000	C	REPAIR	669.58
015570	03-12-2010		02000	CREEK SWABBING & ROUST	199-51-6319.03-999-099000	C	RENTAL REPAIR	7,096.19
015571	03-12-2010		02893	DAVID T SANCHEZ	199-34-6319.00-999-099000	C	SUPPLIES	112.00
					199-34-6319.00-999-099000		SUPPLIES	178.00
							Check 015571 Total:	290.00
015572	03-12-2010		00125	DEVILS RIVER AUTO PARTS	199-11-6399.01-001-022000	C	SUPPLIES	254.54
					199-34-6319.00-999-099000		SUPPLIES	780.23
					199-51-6319.02-999-099000		SUPPLIES	112.41
					199-51-6319.04-999-099000		SUPPLIES	23.95
							Check 015572 Total:	1,171.13
015573	03-12-2010		03139	DRAMATIC PUBLISHING	199-36-6399.41-041-099000	C	RANEY-OAP	200.55
015574	03-12-2010		01125	EVANS STANDARD PRODUC	199-51-6319.02-999-099000	C	SUPPLIES	282.39
015575	03-12-2010		02378	MARK'S PLUMBING PARTS &	199-51-6319.02-999-099000	C	SUPPLIES	786.94
015576	03-12-2010		00099	MAYFIELD PAPER COMPANY	199-51-6319.01-999-099000	C	SUPPLIES	3,979.57
015577	03-12-2010		01294	PARKER LUMBER	199-11-6399.00-001-011000	C	SCIENCE LAB SUPPLIES	19.50
					199-11-6399.01-001-022000		SUPPLIES	178.63
					199-11-6399.03-001-022000		SUPPLIES	39.77
					199-34-6319.00-999-099000		SUPPLIES	5.49
					199-51-6319.02-999-099000		SUPPLIES	996.87
					199-51-6319.03-999-099000		SUPPLIES	352.21
					199-51-6319.04-999-099000		SUPPLIES	151.11
							Check 015577 Total:	1,743.58
015578	03-12-2010		02662	ROBERTS TRUCK CENTER	199-34-6319.00-999-099000	C	SUPPLIES	163.42
015579	03-12-2010		03345	SHARE CORP	199-34-6319.00-999-099000	C	SUPPLIES	905.42
015580	03-12-2010		00431	SNAP ON TOOLS	199-51-6319.02-999-099000	C	SUPPLIES	109.94
015581	03-12-2010		01284	SONORA OFFICE SUPPLY	199-41-6249.00-720-099000	C	SHIPPING	88.88
015582	03-12-2010		01762	TERRY WEAVER	199-13-6411.00-999-023000	C	CONFERENCE	402.00
015583	03-12-2010		03086	VERIZON WIRELESS	199-51-6259.03-999-099000	C	TELEPHONE	403.55
015584	03-12-2010		03087	VILLAGE MARKET FOOD CEN	199-11-6399.00-001-011000	C	SCIENCE LAB MATERIALS	13.94
					199-11-6399.02-001-022000		FOOD	114.18
					199-23-6399.01-001-099000		SUPPLIES-TEACHER INCEN	65.74
					199-36-6412.13-001-091000		BASKETBALL MEALS	68.81
					199-41-6399.00-750-099000		FOOD	10.78
					240-35-6341.00-999-099000		FOOD	37.75
					240-35-6342.00-999-099000		NONFOOD	2.67
					461-36-6399.00-101-099000		FOOD	33.93
					461-36-6399.12-001-099000		FOOD	58.91
					461-36-6399.18-001-099000		BASKETBALL CONCESSION	11.97
							Check 015584 Total:	418.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015585	03-12-2010		03087	VILLAGE MARKET FOOD CEN	865-00-2190.08-000-000000 865-00-2190.31-000-000000 865-00-2190.31-000-000000	C	SPEECH MEET - HOSP. ROC FOOD CRENWELGE/DANCE Check 015585 Total:	76.15 7.76 10.77 94.68
015586	03-25-2010		00005	ADKINS SEPTIC SERVICES L	240-35-6249.00-999-099000	C	GREASE TRAP DISPOSAL	1,103.75
015587	03-25-2010		03323	ATHLETIC WORLD	199-31-6399.00-999-023000	C	SPECIAL OLYMPICS	288.00
015588	03-25-2010		01559	CICI'S PIZZA	199-36-6412.17-001-091000 199-36-6412.1S-001-091000	C	TENNIS MEALS SOFTBALL MEALS Check 015588 Total:	125.64 111.68 237.32
015589	03-25-2010		01570	CIRCLE BAR AUTO - TRUCK I	199-36-6412.15-001-091000 199-36-6412.16-001-091000	C	BOYS TRACK MEALS GIRLS TRACK MEALS Check 015589 Total:	234.00 234.00 468.00
015590	03-25-2010		03334	CITY OF SAN ANGELO	199-36-6399.11-001-091000	C	SOFTBALL TOURNEY FEE	200.00
015591	03-25-2010		00035	COCA COLA BOTTLING CO.	199-41-6399.00-750-099000	C	SUPPLIES	144.17
015592	03-25-2010		01478	DAIRY QUEEN - BIG LAKE	199-36-6412.19-001-091000	C	BASEBALL MEALS	88.27
015593	03-25-2010		03046	DARREL W JOHNSON	199-81-6649.00-999-099000 199-81-6649.00-999-099000 199-81-6649.00-999-099000 199-81-6649.00-999-099000	C	FIELD HOUSE SUPT REIMB FIELD HOUSE SUPT SALAR FIELD HOUSE SUPT REIMB FIELD HOUSE SUPT SALAR Check 015593 Total:	643.77 750.00 643.77 750.00 2,787.54
015594	03-25-2010		02927	DAVID SINE	199-36-6399.1M-001-091000	C	MEAL/MAIL REIMBURSEMEI	29.94
015595	03-25-2010		00043	DEVILS RIVER NEWS	461-36-6399.11-001-099000	C	NEWSPAPER ARTICLE	250.00
015596	03-25-2010		03045	DSA INC TRUST FUND	199-81-6649.00-999-099000 199-81-6649.00-999-099000	C	FIELD HOUSE SUPT W/H FIELD HOUSE SUPT W/H Check 015596 Total:	349.39 349.39 698.78
015597	03-25-2010		00798	EDDIE FAVILA	199-36-6412.15-001-091000	C	REIMBURSE FOR TRACK MI	159.13
015598	03-25-2010		02877	ENRIQUE'S	199-36-6412.1S-001-091000	C	SOFTBALL MEALS	154.95
015599	03-25-2010		00053	EXXON MOBIL	199-34-6311.00-999-099000	C	FUEL	261.51
015600	03-25-2010		02075	FLOWERS BAKING CO OF SA	240-35-6341.00-999-099000	C	FOOD	133.98
015601	03-25-2010		02125	HARD EIGHT BBQ - BRADY	199-36-6412.19-001-091000	C	BASEBALL MEALS	232.00
015602	03-25-2010		02837	LAKE VIEW HIGH SCHOOL	199-36-6412.19-001-091000	C	BASEBALL MEALS	80.00
015603	03-25-2010		02971	LLANO ISD BASEBALL	199-36-6412.19-001-091000	C	BASEBALL MEALS	198.00
015604	03-25-2010		00488	MASTER CARD	199-11-6399.08-101-011000 199-13-6411.00-001-022000 199-34-6311.00-999-099000 199-36-6399.13-001-091000 199-36-6399.19-001-091000 199-36-6399.1E-001-091000 199-36-6399.1E-001-091000 199-36-6399.1E-001-091000 199-36-6399.1E-001-091000	C	TAKS CURRICULUM CONFERENCE TRAVEL FUEL FOOTBALL DVD TRAVEL ATHLETIC SUPPLIES ATHLETIC SUPPLIES ATHLETIC SUPPLIES AB MACHINE FOR WEIGHTF	137.70 192.10 68.81 295.00 508.25 4.04 52.18 37.32 494.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015604	03-25-2010		00488	MASTER CARD	199-36-6399.1E-001-091000	C	ATHLETIC SUPPLIES	127.20
					199-36-6399.1E-001-091000		ATHLETIC SUPPLIES	91.74
					199-36-6399.20-001-099000		SUPPLIES	50.35
					199-36-6399.20-001-099000		SUPPLIES	173.47
					199-36-6399.20-001-099000		SUPPLIES	312.79
					199-36-6399.20-001-099000		SUPPLIES	165.00
					199-36-6399.20-001-099000		SUPPLIES	126.85
					199-36-6399.41-001-099000		OAP - SHOES FOR PLAY	100.90
					199-36-6411.10-001-091000		TRAVEL	50.13
					199-36-6411.10-001-091000		TRAVEL	92.65
					199-36-6411.20-001-099000		MEALS	13.60
					199-36-6411.20-001-099000		TRAVEL	271.34
					199-36-6412.00-001-099000		GIRLS PLAYOFF BB MEALS	323.67
					199-36-6412.00-001-099000		MEALS	169.37
		7461043E60			199-36-6412.00-001-099000	M	SALES TAX REFUND	-4.48
		7432301E74			199-36-6412.00-001-099000		SALES TAX REFUND	-5.99
					199-41-6399.00-750-099000	C	TYPEWRITER	407.65
					199-41-6411.00-701-099000		TRAVEL	111.95
					199-41-6499.00-750-099000		FEES	26.48
					224-11-6399.00-101-023000		CLASS SUPPLIES	640.74
					224-11-6399.00-101-023000		SPEECH SUPPLIES	316.65
					461-36-6399.00-101-099000		SUPPLIES AR STORE	153.83
					461-36-6399.21-001-099000		SUPPLIES	127.26
							Check 015604 Total:	5,633.15
015605	03-25-2010		00970	MELODY'S SOUTHWEST CO	199-31-6219.00-999-099000	C	DRUG SCREENING	1,246.00
015606	03-25-2010		03081	MOBILE MINI I, INC.	199-81-6649.00-999-099000	C	FIELD HOUSE OFFICE	377.65
015607	03-25-2010		03335	OL' HOUN DAWGS	199-36-6412.19-001-091000	C	BASEBALL MEALS	75.00
015608	03-25-2010		00175	PITNEY BOWES	199-41-6249.00-720-099000	C	POSTAGE MACHINE	299.00
015609	03-25-2010		03314	SUBWAY-CRANE	199-36-6412.1S-001-091000	C	SOFTBALL MEALS	55.84
015610	03-25-2010		00138	SUTTON CO. APPRAISAL DIS	199-41-6213.00-703-099000	C	TAX COLLECTION	3,334.94
					199-99-6213.00-703-099000		TAX APPRAISAL	28,824.58
							Check 015610 Total:	32,159.52
015611	03-25-2010		00751	TASB	199-41-6499.00-750-099000	C	UPDATE 87	357.79
015612	03-25-2010		00066	VERIZON SOUTHWEST	199-51-6259.03-999-099000	C	TELEPHONE	141.43
015613	03-25-2010		00193	ZENTNER'S DAUGHTER STK	199-36-6412.13-001-091000	C	BASKETBALL MEALS	150.08
					199-36-6412.17-001-091000		TENNIS MEALS	128.80
							Check 015613 Total:	278.88
015614	03-29-2010		03182	AMY WATKINS	199-31-6219.00-999-023000	C	PHYSICAL THERAPY SERVI	1,494.31
015615	03-29-2010		00556	MILK PRODUCTS, LLC (AUST	240-35-6341.00-999-099000	C	FOOD	4,355.72
015616	03-29-2010		00704	BRANDON DUNCAN	199-34-6311.00-999-099000	C	FUEL	20.00
015617	03-29-2010		00182	C D W G	199-11-6399.50-001-011000	C	SUPPLIES	9.67
		RPK8893			199-11-6399.50-001-011000	M	RETURN	-183.33
		RPK8893			199-11-6399.50-041-011000		RETURN	-183.34
					199-11-6399.50-041-011000	C	SUPPLIES	9.68
					199-11-6399.50-101-011000		SUPPLIES	9.67
		RPK8893			199-11-6399.50-101-011000	M	RETURN	-183.33
					411-11-6399.00-001-011000	C	SUPPLIES	335.57
					411-11-6399.00-001-011000		SUPPLIES	8.67

* indicates voided checks

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015617	03-29-2010		00182	C D W G	411-11-6399.00-001-011000	C	SUPPLIES	59.98
					428-11-6399.00-001-011000		SUPPLIES	274.78
					428-11-6399.00-001-011000		SUPPLIES	3,231.03
							Check 015617 Total:	3,389.05
015618	03-29-2010		02373	CHAPMAN HARVEY ARCHITE	199-81-6649.00-999-099000	C	FIELD HOUSE ARCHITECT	7,293.90
					199-81-6649.00-999-099000		FIELD HOUSE ARCHITECT	7,649.50
							Check 015618 Total:	14,943.40
015619	03-29-2010		00249	CHEVRON AND TEXACO CAF	199-34-6311.00-999-099000	C	FUEL	138.40
015620	03-29-2010		03353	COLBY SKINNER	199-36-6219.10-001-091000	C	BASEBALL UMPIRE	110.00
015621	03-29-2010		00549	DANNY BYRD	199-36-6219.10-001-091000	C	BASEBALL UMPIRE	90.00
015622	03-29-2010		03046	DARREL W JOHNSON	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT SALAR	750.00
					199-81-6649.00-999-099000		FIELD HOUSE SUPT REIMB	643.77
							Check 015622 Total:	1,393.77
015623	03-29-2010		01172	DELL MARKETING LP	199-11-6399.14-101-011000	C	SUPPLIES	359.94
015624	03-29-2010		03257	DR. PEPPER-PEPSI COLA BC	461-36-6399.00-001-099000	C	SOFT DRINKS	140.60
015625	03-29-2010		00689	DRAMATISTS PLAY SERVICE	199-36-6399.41-001-099000	C	ROYALTY PAYMENT-OAP	120.00
015626	03-29-2010		03045	DSA INC TRUST FUND	199-81-6649.00-999-099000	C	FIELD HOUSE SUPT W/H	349.39
015627	03-29-2010		01239	TRASHAWAY/DUNCAN #691	199-51-6249.00-999-099000	C	DUMPSTER	175.54
					199-81-6649.00-999-099000		FIELD HOUSE DUMPSTER	175.53
							Check 015627 Total:	351.07
015628	03-29-2010		02366	ELECTRICAL BY DEB	199-51-6249.00-999-099000	C	SOFTBALL CONCESSION S	361.80
					199-51-6249.00-999-099000		SOFTBALL CONCESSION S	2,450.52
					199-51-6249.00-999-099000		SCOREBOARDS	339.40
					199-51-6249.00-999-099000		SCOREBOARDS	127.16
					199-51-6249.00-999-099000		SCOREBOARDS	135.65
					199-51-6249.00-999-099000		SOFTBALL CONCESSION S	1,448.66
					199-51-6249.00-999-099000		SOFTBALL CONCESSION S	1,212.47
					199-51-6249.00-999-099000		BASEBALL CONCESSION S	456.85
		Check 015628 Total:	6,532.51					
015629	03-29-2010		01063	FLINN SCIENTIFIC	199-11-6399.00-001-011000	C	SCIENCE SUPPLIES	152.19
015630	03-29-2010		02075	FLOWERS BAKING CO OF SA	240-35-6341.00-999-099000	C	FOOD	306.51
015631	03-29-2010		02247	FREESTYLE PHOTOGRAPHIC	199-11-6399.00-001-011000	C	SUPPLIES	96.97
015632	03-29-2010		00419	GRAINGER, INC.	199-51-6319.02-999-099000	C	SUPPLIES	888.30
015633	03-29-2010		00082	HM RECEIVABLES CO LLC	224-11-6399.00-101-023000	C	CLASS SUPPLIES	6,009.50
015634	03-29-2010		01850	IMAGERY GRAPHICS	199-11-6399.00-101-011000	C	SUPPLIES	1,649.67
015635	03-29-2010		01133	JAMES HOLLAND	199-36-6219.10-001-091000	C	BASEBALL UMPIRE	184.80
015636	03-29-2010		00457	JONES SCHOOL SUPPLY CO	199-11-6399.00-041-011000	C	SUPPLIES	52.45
015637	03-29-2010		02761	JUDITH WELLS	199-11-6399.00-001-025000	C	REIMB.- EXCET ESL CERTIF	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015638	03-29-2010		02438	KAREN EVANS	199-41-6399.00-750-099000	C	SUPPLIES	20.64
015639	03-29-2010		00527	LAKESHORE LEARNING	199-11-6399.00-101-011000	C	PRE K SUPPLIES	219.54
015640	03-29-2010		03104	IDENTIFICATION PRODUCTS	199-11-6399.00-101-011000	C	SUPPLIES	307.50
015641	03-29-2010		02571	LUCINDA GALLEGOS	199-11-6399.00-001-025000	C	REIMB.-EXCET ESL CERTF.	120.00
015642	03-29-2010		02378	MARK'S PLUMBING PARTS &	199-51-6319.02-999-099000	C	SUPPLIES	234.92
015643	03-29-2010		03321	HENRY MATA	199-51-6249.00-999-099000	C	SOFTBALL CONCESSION S	2,905.00
015644	03-29-2010		00386	MID AMERICAN RESEARCH C	199-51-6319.01-999-099000	C	SUPPLIES	808.00
015645	03-29-2010		00554	NCS PEARSON, INC	224-11-6399.00-101-023000	C	TEST KITS	59.00
015646	03-29-2010		00674	PEARSON EDUCATION	199-31-6339.00-999-099000	C	ASSESSMENTS	1,065.46
015647	03-29-2010		01135	PRO ED	224-11-6399.00-101-023000	C	CLASS TEST	213.00
015648	03-29-2010		00443	QUILL CORPORATION	199-11-6399.00-041-011000	C	DUNCAN/OFFICE	179.99
					411-11-6399.00-001-011000		SUPPLIES	608.30
					411-11-6399.00-001-011000		SUPPLIES	49.49
					411-11-6399.00-001-011000		SUPPLIES	1,402.61
					411-11-6399.00-001-011000		SUPPLIES	109.78
					411-11-6399.00-001-011000		SUPPLIES	348.25
							Check 015648 Total:	2,698.42
015649	03-29-2010		00575	HM RECEIVABLES	224-11-6399.00-101-023000	C	SUPPLIES	195.80
015650	03-29-2010		01911	SAM'S CLUB DIRECT	199-11-6399.00-041-011000	C	LEAMON/TAKS	376.58
					199-11-6399.06-041-011000		SCIENCE SUPPLIES	225.83
					199-31-6339.00-999-099000		BREAKFAST-TAKS TESTING	275.36
					199-36-6412.15-001-091000		TRACK MEALS	170.88
					199-36-6412.15-001-091000		BOYS TRACK MEALS-OZON	122.03
					199-36-6412.15-001-091000		TRACK MEALS	257.02
					199-36-6412.16-001-091000		GIRLS TRACK MEALS	122.02
					461-36-6399.00-001-099000		SUPPLIES	28.18
					461-36-6399.00-001-099000		SUPPLIES	194.45
		0003012010			461-36-6399.00-001-099000	M	RETURN	-29.64
					461-36-6399.00-041-099000	C	SUPPLIES	58.33
					461-36-6399.00-101-099000		TAKS SNACKS	257.39
					461-36-6399.00-101-099000		SNACKS	134.36
					461-36-6399.12-001-099000		SUPPLIES	85.42
					461-36-6399.12-001-099000		SUPPLIES	160.54
					461-36-6399.18-001-099000		JR HI TRACK CONCESSION	790.27
							Check 015650 Total:	3,229.02
015651	03-29-2010		03354	SLOAN KELLY	199-36-6219.10-001-091000	C	BASEBALL UMPIRE	110.00
015652	03-29-2010		00431	SNAP ON TOOLS	199-51-6319.02-999-099000	C	SUPPLIES	84.95
015653	03-29-2010		00444	SONORA AIR COOLED ENGIN	199-51-6319.02-999-099000	C	SUPPLIES	189.99
					199-51-6319.04-999-099000		SUPPLIES	81.36
							Check 015653 Total:	271.35
015654	03-29-2010		00033	SONORA ISD	199-11-6399.00-041-011000	C	LEAMON/TAKS	21.45
015655	03-29-2010		01563	SONORA I S D	199-11-6399.00-041-011000	C	D.LEAMON/TAKS	185.90

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015656	03-29-2010		03279	THE COSTUMER	199-36-6399.41-001-099000	C	SUPPLIES	36.00
015657	03-29-2010		00291	TOM JONES	199-36-6219.10-001-091000	C	BASEBALL UMPIRE	184.80
015658	03-29-2010		01595	TRACY BRAZIEL	199-36-6219.10-001-091000	C	BASEBALL UMPIRE	157.00
015659	03-29-2010		03352	TRESSA ESPARZA	199-36-6219.10-001-091000	C	GAME WORKER	25.00
015660	03-29-2010		00048	UNITED FUEL & ENERGY CO	199-34-6311.00-999-099000	C	FUEL	12,606.44
015661	03-29-2010		02951	WENDY JUSTISS	199-36-6412.00-001-099000	C	DEBATE JUDGE FEE	371.70
015662	03-29-2010		01027	XEROX CORP	199-11-6249.00-001-011000	C	COPIER	552.91
					199-11-6249.00-001-011000		COPIER	595.41
					199-11-6249.00-001-011000		COPIER	180.93
					199-11-6249.00-041-011000		COPIER	569.98
					199-11-6249.00-041-011000		COPIER	529.95
					199-11-6249.00-101-011000		COPIER	130.33
					199-11-6249.00-101-011000		COPIER	568.95
					199-11-6249.00-101-011000		COPIER	813.95
					199-11-6249.00-101-011000		COPIER	505.56
					199-11-6249.00-101-011000		COPIER	559.75
					199-11-6249.00-101-011000		COPIER	549.18
					199-41-6249.00-720-099000		COPIER	575.66
							Check 015662 Total:	6,132.56
015663	03-29-2010		01570	CIRCLE BAR AUTO - TRUCK I	865-00-2190.02-000-000000	C	SUPPLIES-SPEECH MEET C	262.62
015664	03-29-2010		03325	JOY OF TOURNAMENTS	865-00-2190.08-000-000000	C	SPEECH MEET COMPUTER	125.00
015665	03-31-2010		02577	JILL STRONG	461-36-6399.00-101-099000	C	ASSEMBLY	439.00
015666	03-31-2010		01071	BALFOUR	199-11-6499.00-001-011000	C	DIPLOMAS - 2010	299.67
					199-11-6499.00-001-011000		GRADUATION-DIPLOMA CO	403.09
							Check 015666 Total:	702.76
015667	03-31-2010		02358	BIG C AUTOMOTIVE	199-11-6399.03-001-022000	C	SUPPLIES	2.98
					199-51-6319.02-999-099000		SUPPLIES	15.51
							Check 015667 Total:	18.49
015668	03-31-2010		03358	BILL WOODS	199-36-6219.20-001-099000	C	BAND CLINIC	422.70
015669	03-31-2010		01213	BRAINPOP, LLC.	199-11-6399.51-101-011000	C	SOFTWARE	1,425.00
015670	03-31-2010		03318	CAMBIUM LEARNING	224-11-6399.00-101-023000	C	CLASS SUPPLIES	200.98
					224-11-6399.00-101-023000		CLASS SUPPLIES	3,292.79
							Check 015670 Total:	3,493.77
015671	03-31-2010		02405	CATHY RUFENACHT	199-31-6219.00-999-023000	C	VI SERVICES IN DISTRICT	547.80
					199-31-6219.00-999-023000		VI SERVICES IN DISTRICT	398.05
					199-31-6219.00-999-023000		VI SERVICES IN DISTRICT	562.85
							Check 015671 Total:	1,508.70
015672	03-31-2010		02120	CENTER FOR LEARNING & D	224-11-6399.00-101-023000	C	CLASS SUPPLIES	16,035.00
015673	03-31-2010		03357	CHRIS BELL	199-36-6219.20-001-099000	C	SOLO/ENSEMBLE ACCOMP	50.00
015674	03-31-2010		00706	SCHOOL SPECIALTY	199-11-6399.11-041-011000	C	SCIENCE LAB	199.33
015675	03-31-2010		02352	CREEK CONSTRUCTION	199-11-6399.00-001-031000	C	PRESENTATION CASES	4,145.11

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015675	03-31-2010		02352	CREEK CONSTRUCTION	428-11-6399.00-001-011000	C	PRESENTATION CASES	4,145.11
							Check 015675 Total:	8,290.22
015676	03-31-2010		00125	DEVILS RIVER AUTO PARTS	199-11-6399.03-001-022000	C	SUPPLIES	47.58
					199-34-6319.00-999-099000		SUPPLIES	1,599.74
					199-51-6319.02-999-099000		SUPPLIES	121.54
					199-51-6319.04-999-099000		SUPPLIES	73.79
							Check 015676 Total:	1,842.65
015678	03-31-2010		02385	ELITE SOLUTIONS	199-36-6649.40-001-099000	C	INSTALLATION HS AUDITOF	1,897.20
015679	03-31-2010		03331	EZ-TIME	224-11-6399.00-101-023000	C	SOFTWARE	1,032.00
015680	03-31-2010		00744	MACGILL	199-11-6399.00-101-023000	C	CLASS SUPPLIES	31.45
015681	03-31-2010		03348	MARIA'S KITCHEN	199-36-6399.11-001-091000	C	BREAKFAST TACOS/BRONC	100.00
015682	03-31-2010		03320	N2Y	224-11-6399.00-101-023000	C	CLASS SUPPLIES	2,560.00
015683	03-31-2010		01261	NCS PEARSON	199-11-6399.51-101-011000	C	WATERFORD RENEWAL	1,800.00
					285-11-6399.00-001-024000		SOFTWARE RENEWAL	2,650.00
					285-11-6399.00-041-024000		SOFTWARE RENEWAL	2,650.00
					285-11-6399.00-101-024000		SOFTWARE RENEWAL	2,650.00
							Check 015683 Total:	9,750.00
015684	03-31-2010		00866	ORIENTAL TRADING	199-11-6399.02-001-022000	C	HOME EC. SUPPLIES	21.23
015685	03-31-2010		00046	RBC MUSIC CO.	199-36-6399.20-001-099000	C	MUSIC	1,016.25
015686	03-31-2010		03261	SAN ANTONIO FOOD BANK	240-35-6341.00-999-099000	C	FOOD	61.60
015687	03-31-2010		00709	SCHOOL SPECIALTY/THOMP	199-11-6399.00-041-011000	C	OFFICE	82.73
					199-11-6399.06-041-011000		SUPPLIES	244.24
					199-11-6399.07-041-011000		POWERS/ART	470.52
							Check 015687 Total:	797.49
015688	03-31-2010		01926	TEACHER DIRECT	199-11-6399.11-041-011000	C	5/8 SCIENCE LAB	96.18
015689	03-31-2010		01094	TEACHER'S DISCOVERY	199-11-6399.00-041-011000	C	SPANISH SUPPLIES	52.00
015690	03-31-2010		02464	TELRITE CORP	199-51-6259.03-999-099000	C	TELEPHONE	213.67
015691	03-31-2010		02911	TEXAS COMMUNICATIONS	199-51-6319.02-999-099000	C	RADIOS	1,262.50
015692	03-31-2010		03280	TRANE	199-81-6649.00-999-099000	C	AC RETROFIT	377,784.00
015693	03-31-2010		00974	UNI FIRST CORP.	199-51-6319.01-999-099000	C	JANITOR SUPPLIES	1,502.96
					240-35-6342.00-999-099000		NONFOOD	272.26
							Check 015693 Total:	1,775.22
015694	03-31-2010		00314	WARD'S NATURAL SCIENCE	199-11-6399.06-041-011000	C	5/8 SCIENCE	629.49
015695	03-31-2010		02248	WHAT-A-BURGER-SAN ANGE	199-36-6412.1S-001-091000	C	SOFTBALL MEALS	78.65
015696	03-31-2010		01027	XEROX CORP	199-11-6249.00-041-011000	C	COPIER	160.16
					199-11-6249.00-101-011000		COPIER	202.37
							Check 015696 Total:	362.53
015697	03-31-2010		03350	BRADY GRANGER	865-00-2190.08-000-000000	C	SPEECH MEET JUDGE	320.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
015698	03-31-2010		00927	NASSP	865-00-2190.10-000-000000	C	NHS DUES	81.00
015699	03-31-2010		03351	RELAY FOR LIFE	865-00-2190.10-000-000000	C	STUDENT COUNCIL DONAT	327.00
015700	03-31-2010		01129	SONORA MECHANIC SERVIC	865-00-2190.05-000-000000	C	SHIRTS	235.00

Grand Totals: 1,003,597.01

End of Report