

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO INVOICE NUMBER MO DESCRIPTION	CHECK DATE	AMOUNT
2012	46755 GENERAL OP 10 V	ESPARZA, ROBERT	181	1811300052 10 PERMIAN BASIN CHAPTER OF OFFICIALS CHS JV FB VS BRECKENRIDGE 8/30/12	10/17/2012	-50.00
Totals for 46755						-50.00
2012	46771 GENERAL OP 10 V	MOLINA, JUAN	181	1811300034 10 CHS VARSITY FB VS CRANE 9/7/12 N.W. GATE TICKET TAKER	10/11/2012	-29.00
Totals for 46771						-29.00
2012	46784 GENERAL OP 10 V	TEXAS ASSOCIATION OF	199	7011300010 10 MEMBERSHIP DUES FOR REGGY SPENCER 2012-13	10/17/2012	-440.00
Totals for 46784						-440.00
2012	46870 GENERAL OP RA S	WORKERS' COMPENSATIO	199	0 10 CHECK #: 1779, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 09-27-12 TO 10-03-12, PAYEE: JENNIFER MENDOZA	10/01/2012	261.66
Totals for 46870						261.66
2012	46871 GENERAL OP RA S	JUDY MERRELL	199	11300072 10 REGISTRATION MONEY FOR FALL LEADERSHIP MEETING	10/01/2012	20.00
2012	46871 GENERAL OP RA S	JUDY MERRELL	199	11300072 10 REGISTRATION MONEY FOR FALL LEADERSHIP MEETING	10/01/2012	90.00
Totals for 46871						110.00
2012	46872 GENERAL OP RA S	CITY OF COLORADO CIT	199	0 10 SERVICE FOR 8-20-12 TO 9-21-12	10/02/2012	1,339.23
2012	46872 GENERAL OP RA S	CITY OF COLORADO CIT	199	0 10 SERVICE FOR 8-20-12 TO 9-21-12	10/02/2012	830.03
2012	46872 GENERAL OP RA S	CITY OF COLORADO CIT	199	0 10 SERVICE FOR 8-20-12 TO 9-21-12	10/02/2012	905.40
2012	46872 GENERAL OP RA S	CITY OF COLORADO CIT	199	0 10 SERVICE FOR 8-20-12 TO 9-21-12	10/02/2012	734.20
2012	46872 GENERAL OP RA S	CITY OF COLORADO CIT	199	0 10 SERVICE FOR 8-20-12 TO 9-21-12	10/02/2012	122.57
2012	46872 GENERAL OP RA S	CITY OF COLORADO CIT	199	0 10 SERVICE FOR 8-20-12 TO 9-21-12	10/02/2012	130.00
2012	46872 GENERAL OP RA S	CITY OF COLORADO CIT	199	0 10 SERVICE FOR 8-20-12 TO 9-21-12	10/02/2012	172.45
2012	46872 GENERAL OP RA S	CITY OF COLORADO CIT	199	0 10 SERVICE FOR 8-20-12 TO 9-21-12	10/02/2012	122.57
Totals for 46872						4,356.45
2012	46873 GENERAL OP RA S	ABILENE REPORTER NEW	199	11300063 10 NEWSPAPER SUBSCRIPTION	10/03/2012	13.05
Totals for 46873						13.05
2012	46874 GENERAL OP RA S	ACE INDUSTRIAL SUPPL	199	121300013 10 Shop supplies	10/03/2012	582.00
Totals for 46874						582.00
2012	46875 GENERAL OP RA S	ANITA M JORASZ GRAHA	181	1811300097 10 HS STUDENT MEALS OCT.6 @ POST	10/03/2012	18.00
2012	46875 GENERAL OP RA S	ANITA M JORASZ GRAHA	181	1811300097 10 HS STUDENT MEALS OCT.6 @ POST	10/03/2012	278.70
Totals for 46875						296.70
2012	46876 GENERAL OP RA S	ANITA M JORASZ GRAHA	181	1811300098 10 HS MEALS OCT.9 @ BROWNFIELD	10/03/2012	18.00
2012	46876 GENERAL OP RA S	ANITA M JORASZ GRAHA	181	1811300098 10 HS MEALS OCT.9 @ BROWNFIELD	10/03/2012	278.70
Totals for 46876						296.70
2012	46877 GENERAL OP RA S	APPERSON EDUCATION P	199	11300024 10 SCANTRONS FOR CHS	10/03/2012	55.31
2012	46877 GENERAL OP RA S	APPERSON EDUCATION P	199	11300024 10 SCANTRONS FOR CHS	10/03/2012	27.66
Totals for 46877						82.97
2012	46878 GENERAL OP RA S	B & J WELDING SUPPLY	199	121300004 10 Welding supplies	10/03/2012	79.97
Totals for 46878						79.97
2012	46879 GENERAL OP RA S	BIG COUNTRY SCH ADM	199	7011300012 10 INSTITUTIONAL MEMBERSHIP FOR COLORADO ISD	10/03/2012	300.00

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									Totals for 46879	300.00
2012	46880	GENERAL	OP	RA R	C-CITY PRINTING & OF	199 11300027	10	DISCIPLINE REFERRAL FORMS FOR CHS	10/03/2012	149.00
2012	46880	GENERAL	OP	RA R	C-CITY PRINTING & OF	199 411300002	10	INSTRUCTIONAL SUPPLIES	10/03/2012	449.50
2012	46880	GENERAL	OP	RA R	C-CITY PRINTING & OF	199 7501300011	10	ENVELOPES PRINTED FOR BUS OFFICE	10/03/2012	25.00
2012	46880	GENERAL	OP	RA R	C-CITY PRINTING & OF	199 7011300014	10	LAMINATED CARDS FOR SUPT OFFICE	10/03/2012	15.00
									Totals for 46880	638.50
2012	46883	GENERAL	OP	RA S	EDUCATION SERVICE CE	199 7501300002	10	MEMBERSHIP FEE FOR 2012-13 ESC 18 PURCHASING CO-OP	10/03/2012	850.00
									Totals for 46883	850.00
2012	46884	GENERAL	OP	RA S	EICHELBAUM WARDELL H	199 7021300010	10	ATTORNEYS FEES FOR CISD	10/03/2012	39.00
									Totals for 46884	39.00
2012	46885	GENERAL	OP	RA S	FAST PLAK INC.	199 7011300013	10	FRAMES FOR WALL OF HONOR	10/03/2012	288.00
									Totals for 46885	288.00
2012	46887	GENERAL	OP	RA S	GUMDROP BOOKS	199 411300043	10	LIBRARY BOOKS	10/03/2012	1,565.57
									Totals for 46887	1,565.57
2012	46888	GENERAL	OP	RA S	HISTORY EDUCATION	199 11300062	10	DVD'S FOR LILBRARY	10/03/2012	314.95
									Totals for 46888	314.95
2012	46889	GENERAL	OP	RA S	IDVILLE	199 1011300036	10	ID LAMINATE FORSTUDENT	10/03/2012	126.30
									Totals for 46889	126.30
2012	46890	GENERAL	OP	RA S	KACI GRIFFITH	199 11300031	10	MEALS FOR SENIOR TAKS WORKSHOPS	10/03/2012	55.00
									Totals for 46890	55.00
2012	46891	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300112	10	CMS ENTRY FEES CROSS COUNTRY OCT.3, 2012 JIM NED	10/03/2012	40.00
2012	46891	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300112	10	CMS ENTRY FEES CROSS COUNTRY OCT.3, 2012 JIM NED	10/03/2012	40.00
									Totals for 46891	80.00
2012	46892	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300104	10	CMS MEALS CROSS COUNTRY JIM NED OCT.3, 2012	10/03/2012	30.00
2012	46892	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300104	10	CMS MEALS CROSS COUNTRY JIM NED OCT.3, 2012	10/03/2012	30.00
									Totals for 46892	60.00
2012	46893	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300111	10	HS ENTRY FEES CROSS COUNTRY JIM NED OCT 3, 2012	10/03/2012	40.00
2012	46893	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300111	10	HS ENTRY FEES CROSS COUNTRY JIM NED OCT 3, 2012	10/03/2012	40.00
									Totals for 46893	80.00
2012	46894	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300103	10	HS MEALS JIM NED CROSS COUNTRY MEET OCT 3,2012	10/03/2012	6.00
2012	46894	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300103	10	HS MEALS JIM NED CROSS COUNTRY MEET OCT 3,2012	10/03/2012	32.00
2012	46894	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300103	10	HS MEALS JIM NED CROSS COUNTRY MEET OCT 3,2012	10/03/2012	28.00
									Totals for 46894	66.00
2012	46895	GENERAL	OP	RA S	MITCHELL COUNTY EMS	181 1811300114	10	FOOTBALL STANDBY ON 8/30/12 AND 9/7/12	10/03/2012	350.00
									Totals for 46895	350.00
2012	46896	GENERAL	OP	RA S	MITCHELL COUNTY TAX	199 9001300044	10	ASSESSMENT AND COLLECTION FOR 2012 TAX YEAR	10/03/2012	5,809.25
									Totals for 46896	5,809.25
2012	46897	GENERAL	OP	RA S	NEFF'S NURSERY & GRE	199 121300010	10	Horticulture Supplies: soil, plant material and pots	10/03/2012	154.00
									Totals for 46897	154.00

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2012	46898	GENERAL OP RA S NELCO	199	7501300010 10 W2/1099 FORMS	10/03/2012	116.59
					Totals for 46898	116.59
2012	46899	GENERAL OP RA S ODESSA HS BAND & ORC	199	541300025 10 ENTRY FEE FOR PRE-UIL CONTEST	10/03/2012	160.00
					Totals for 46899	160.00
2012	46900	GENERAL OP RA S QUALITY ELEVATOR INS	199	411300062 10 SAFETY TEST AND PERFORM INSPECTION ON CMS ELEVATOR	10/03/2012	430.00
					Totals for 46900	430.00
2012	46901	GENERAL OP RA S QUILL CORPORATION	199	2581300009 10 FIRE PROOF FILE CABINETS TO KEEP STUDENTS FILES IN	10/03/2012	1,514.99
					Totals for 46901	1,514.99
2012	46903	GENERAL OP RA S SHIFFLER EQUIPMENT S	199	9001300045 10 REPUBLIC LOCKER DOUBLE PRONG WALL HOOK	10/03/2012	87.15
					Totals for 46903	87.15
2012	46904	GENERAL OP RA R TEXAS CAPS & T SHIRT	199	9001300041 10 CAPS FOR MAINTENANCE	10/03/2012	102.00
2012	46904	GENERAL OP RA R TEXAS CAPS & T SHIRT	199	7021300009 10 SHIRTS FOR ADMIN AND SCHOOL BOARD	10/03/2012	639.87
2012	46904	GENERAL OP RA R TEXAS CAPS & T SHIRT	199	7021300009 10 SHIRTS FOR ADMIN AND SCHOOL BOARD	10/03/2012	348.93
					Totals for 46904	1,090.80
2012	46905	GENERAL OP RA S UNIVERSITY INTERSCHO	199	1011300016 10 UIL MATERIALS	10/03/2012	56.75
					Totals for 46905	56.75
2012	46906	GENERAL OP RA R WAGNER SUPPLY CO INC	199	411300061 10 VACUUM AND BAGS FOR CMS	10/03/2012	556.40
2012	46906	GENERAL OP RA R WAGNER SUPPLY CO INC	199	411300061 10 VACUUM AND BAGS FOR CMS	10/03/2012	-82.92
					Totals for 46906	473.48
2012	46907	GENERAL OP RA S WATSCO SALES & SERVI	199	11300076 10 MOTOR CHANGE OUT ON BOYS DRESSING ROOM AT FIELD HOUSE	10/03/2012	300.00
					Totals for 46907	300.00
2012	46908	GENERAL OP RA S WORTHINGTON DIRECT I	199	1021300021 10 CHAIRS	10/03/2012	707.28
					Totals for 46908	707.28
2012	46909	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300067 10 JR HIGH FOOTBALL MEALS CRANE 10/4/12	10/03/2012	18.00
2012	46909	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300067 10 JR HIGH FOOTBALL MEALS CRANE 10/4/12	10/03/2012	420.00
					Totals for 46909	438.00
2012	46910	GENERAL OP RA S ALCALA, JOE	181	1811300096 10 ABILENE VOLLEYBALL OFFICIALS CHS VB VS BROWNFIELD 9/22/12	10/04/2012	113.45
					Totals for 46910	113.45
2012	46911	GENERAL OP RA S BUCK'S WHEEL & EQUIP	199	341300005 10 AMBER LIGHT FOR BUS 24	10/04/2012	19.96
					Totals for 46911	19.96
2012	46912	GENERAL OP RA S CLASSROOM DIRECT . C	199	1021300016 10 SUPPLIES	10/04/2012	176.74
					Totals for 46912	176.74
2012	46913	GENERAL OP RA S COMPASS BUILDERS, IN	199	11300078 10 REIMBURSEMENT FOR MOTOR AND PULLEY TO REPAIR EXHAUST FANS AT CHS	10/04/2012	416.96
					Totals for 46913	416.96
2012	46914	GENERAL OP RA S HUDL	181	1811300113 10 HUDL--FILM TRADE/EDITINGS SYSTEM/FILM STORAGE	10/04/2012	1,400.00
					Totals for 46914	1,400.00
2012	46915	GENERAL OP RA S JR WOOD TRIM	199	11300077 10 LABOR AND MATERIAL TO REPLACE DAMAGED ROOF ON GREENHOUSE AT CHS COLORADO ISD CAMPUS IMPROVEMENTS PAY APP NO.1	10/04/2012	980.00

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2012	46915 GENERAL OP	RA S JR WOOD TRIM	199	11300077 10 LABOR AND MATERIAL TO REPLACE DAMAGED ROOF ON GREENHOUSE AT CHS COLORADO ISD CAMPUS IMPROVEMENTS PAY APP NO.1	10/04/2012	375.00
Totals for 46915						1,355.00
2012	46916 GENERAL OP	RA S MARY LOU COSTABILE	181	1811300108 10 CMS ENTRY FEE CROSS COUNTRY OCT. 10,2012 ALBANY	10/04/2012	50.00
2012	46916 GENERAL OP	RA S MARY LOU COSTABILE	181	1811300108 10 CMS ENTRY FEE CROSS COUNTRY OCT. 10,2012 ALBANY	10/04/2012	50.00
Totals for 46916						100.00
2012	46917 GENERAL OP	RA S MARY LOU COSTABILE	181	1811300110 10 CMS MEAL CROSS COUNTRY OCT.10, 2012 ALBANY	10/04/2012	30.00
2012	46917 GENERAL OP	RA S MARY LOU COSTABILE	181	1811300110 10 CMS MEAL CROSS COUNTRY OCT.10, 2012 ALBANY	10/04/2012	30.00
Totals for 46917						60.00
2012	46918 GENERAL OP	RA S MARY LOU COSTABILE	181	1811300107 10 HS ENTRY FEE CROSS COUNTRY OCT.10 2012 ALBANY	10/04/2012	40.00
2012	46918 GENERAL OP	RA S MARY LOU COSTABILE	181	1811300107 10 HS ENTRY FEE CROSS COUNTRY OCT.10 2012 ALBANY	10/04/2012	40.00
Totals for 46918						80.00
2012	46919 GENERAL OP	RA S MARY LOU COSTABILE	181	1811300109 10 HS MEALS CROSS COUNTRY OCT. 10, 2012 ALBANY	10/04/2012	6.00
2012	46919 GENERAL OP	RA S MARY LOU COSTABILE	181	1811300109 10 HS MEALS CROSS COUNTRY OCT. 10, 2012 ALBANY	10/04/2012	30.00
2012	46919 GENERAL OP	RA S MARY LOU COSTABILE	181	1811300109 10 HS MEALS CROSS COUNTRY OCT. 10, 2012 ALBANY	10/04/2012	30.00
Totals for 46919						66.00
2012	46920 GENERAL OP	RA S ROBERTS TRUCK CENTER	199	341300004 10 THERMOSTAT FOR BUS 23	10/04/2012	56.28
Totals for 46920						56.28
2012	46921 GENERAL OP	RA S TRUITT, JAMIE	181	1811300095 10 ABILENE VOLLEYBALL OFFICIALS CHS VB VS BROWNFIELD 9/22/12	10/04/2012	140.36
Totals for 46921						140.36
2012	46922 GENERAL OP	RA S UNIFIRST HOLDINGS, I	199	9001300048 10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/04/2012	25.10
2012	46922 GENERAL OP	RA S UNIFIRST HOLDINGS, I	199	9001300048 10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/04/2012	24.61
2012	46922 GENERAL OP	RA S UNIFIRST HOLDINGS, I	199	9001300048 10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/04/2012	211.17
Totals for 46922						260.88
2012	46923 GENERAL OP	RA R AUTOMART	199	9001300052 10 PARTS FOR SEPTEMBER 2012	10/04/2012	16.26
2012	46923 GENERAL OP	RA R AUTOMART	199	9001300052 10 PARTS FOR SEPTEMBER 2012	10/04/2012	4.64
2012	46923 GENERAL OP	RA R AUTOMART	199	9001300052 10 PARTS FOR SEPTEMBER 2012	10/04/2012	12.30
2012	46923 GENERAL OP	RA R AUTOMART	199	11300040 10 SUPPLIES FOR AUTO TECH CLASSES	10/04/2012	740.70
2012	46923 GENERAL OP	RA R AUTOMART	199	11300068 10 AIR HOSE REELS FOR AUTO TECH	10/04/2012	604.92
Totals for 46923						1,378.82
2012	46924 GENERAL OP	RA R MYERS AUTO PARTS INC	199	9001300051 10 PARTS FOR SEPTEMBER 2012	10/04/2012	113.63
2012	46924 GENERAL OP	RA R MYERS AUTO PARTS INC	199	9001300051 10 PARTS FOR SEPTEMBER 2012	10/04/2012	11.80
2012	46924 GENERAL OP	RA R MYERS AUTO PARTS INC	199	9001300051 10 PARTS FOR SEPTEMBER 2012	10/04/2012	5.06
2012	46924 GENERAL OP	RA R MYERS AUTO PARTS INC	199	9001300051 10 PARTS FOR SEPTEMBER 2012	10/04/2012	12.40
2012	46924 GENERAL OP	RA R MYERS AUTO PARTS INC	199	9001300051 10 PARTS FOR SEPTEMBER 2012	10/04/2012	106.11
2012	46924 GENERAL OP	RA R MYERS AUTO PARTS INC	199	9001300051 10 PARTS FOR SEPTEMBER 2012	10/04/2012	159.91
Totals for 46924						408.91
2012	46925 GENERAL OP	RA R ATMOS ENERGY INC	199	0 10 SERVICE FOR 8-22-12 TO 9-20-12	10/04/2012	208.54
2012	46925 GENERAL OP	RA R ATMOS ENERGY INC	199	0 10 SERVICE FOR 8-22-12 TO 9-20-12	10/04/2012	80.59

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			NU T VENDOR		NUMBER MO DESCRIPTION		
2012	46925	GENERAL	OP RA R	199	0 10 SERVICE FOR 8-22-12 TO 9-20-12	10/04/2012	75.82
2012	46925	GENERAL	OP RA R	199	0 10 SERVICE FOR 8-22-12 TO 9-20-12	10/04/2012	93.38
2012	46925	GENERAL	OP RA R	199	0 10 SERVICE FOR 8-22-12 TO 9-20-12	10/04/2012	3.41
2012	46925	GENERAL	OP RA R	199	0 10 SERVICE FOR 8-22-12 TO 9-20-12	10/04/2012	17.91
2012	46925	GENERAL	OP RA R	199	0 10 SERVICE FOR 8-22-12 TO 9-20-12	10/04/2012	26.09
2012	46925	GENERAL	OP RA R	199	0 10 SERVICE FOR 8-22-12 TO 9-20-12	10/04/2012	6.83
Totals for 46925							512.57
2012	46926	GENERAL	OP RA S	181	1811300106 10 CMS ENTRY FEES CROSS COUNTRY OCT. 6 2012 SNYDER	10/05/2012	40.00
2012	46926	GENERAL	OP RA S	181	1811300106 10 CMS ENTRY FEES CROSS COUNTRY OCT. 6 2012 SNYDER	10/05/2012	40.00
Totals for 46926							80.00
2012	46927	GENERAL	OP RA S	181	1811300123 10 CMS MEAL CROSS COUNTRY SNYDER OCT.6 2012	10/05/2012	36.00
2012	46927	GENERAL	OP RA S	181	1811300123 10 CMS MEAL CROSS COUNTRY SNYDER OCT.6 2012	10/05/2012	30.00
Totals for 46927							66.00
2012	46928	GENERAL	OP RA S	181	1811300105 10 HS ENTRY FEE CROSS COUNTRY MEET SNYDER OCT. 6. 2012	10/05/2012	40.00
2012	46928	GENERAL	OP RA S	181	1811300105 10 HS ENTRY FEE CROSS COUNTRY MEET SNYDER OCT. 6. 2012	10/05/2012	40.00
Totals for 46928							80.00
2012	46929	GENERAL	OP RA S	181	1811300115 10 HS MEAL CROSS COUNTRY MEET SNYDER OCT. 6, 2012	10/05/2012	6.00
2012	46929	GENERAL	OP RA S	181	1811300115 10 HS MEAL CROSS COUNTRY MEET SNYDER OCT. 6, 2012	10/05/2012	30.00
2012	46929	GENERAL	OP RA S	181	1811300115 10 HS MEAL CROSS COUNTRY MEET SNYDER OCT. 6, 2012	10/05/2012	42.00
Totals for 46929							78.00
2012	46930	GENERAL	OP RA R	199	11300008 10 SUPPLIES FOR FCS CLASSES AND LABS	10/05/2012	90.20
2012	46930	GENERAL	OP RA R	199	411300028 10 CLASSROOM SUPPLIES FOR LIFE SKILLS	10/05/2012	58.94
2012	46930	GENERAL	OP RA R	199	7501300007 10 SUPPLIES FOR SUPT AND BUS OFFICE	10/05/2012	2.10
2012	46930	GENERAL	OP RA R	199	7501300007 10 SUPPLIES FOR SUPT AND BUS OFFICE	10/05/2012	4.89
Totals for 46930							156.13
2012	46931	GENERAL	OP RA S	181	1811300119 10 JH VBALL MEAL @ POST OCT.8	10/05/2012	12.00
2012	46931	GENERAL	OP RA S	181	1811300119 10 JH VBALL MEAL @ POST OCT.8	10/05/2012	333.00
Totals for 46931							345.00
2012	46932	GENERAL	OP RA S	199	0 10 CHECK #: 1780,1781 - CLAIM #: 12002147 - CLAIMANT: JENNIFER MENDOZA - SERVICE PERIOD: 09-17-12 TO 09-17-12, 10-04-12 TO 10-10-12 - PAYEE: DCF, JENNIFER MENDOZA - CHECK AMOUNT: 111.03, 261.66	10/09/2012	372.69
Totals for 46932							372.69
2012	46933	GENERAL	OP RA S	199	541300028 10 LUNCH BEFORE PRE-UIL CONTEST	10/09/2012	60.00
2012	46933	GENERAL	OP RA S	199	541300028 10 LUNCH BEFORE PRE-UIL CONTEST	10/09/2012	444.00
Totals for 46933							504.00
2012	46934	GENERAL	OP RA S	199	541300029 10 DINNER AFTER BIG COUNTRY MARCHING FESTIVAL	10/09/2012	35.00
2012	46934	GENERAL	OP RA S	199	541300029 10 DINNER AFTER BIG COUNTRY MARCHING FESTIVAL	10/09/2012	375.00
Totals for 46934							410.00

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2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	27.97
2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	37.29
2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	14.86
2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	16.78
2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	1.87
2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	3.73
2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	24.24
2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	16.78
2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	18.65
2012	46935	GENERAL	OP	RA S A T & T	240	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	5.60
2012	46935	GENERAL	OP	RA S A T & T	199	0 10 SERVICE FOR 8-11-12 TO 9-10-12	10/09/2012	7.46
Totals for 46935								175.23
2012	46936	GENERAL	OP	10 R MOLINA, JUAN	181	1811300034 10 CHS VARSITY FB VS CRANE 9/7/12 N.W. GATE TICKET TAKER	10/11/2012	29.00
Totals for 46936								29.00
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	11300082 10 SUPPLIES FOR USE AT FIELDHOUSE SEPTEMBER 2012	10/10/2012	286.07
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	11300083 10 SUPPLIES FOR USE AT CHS SEPTEMBER 2012	10/10/2012	744.16
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	341300006 10 SUPPLIES FOR USE AT BUS BARN SEPTEMBER 2012	10/10/2012	31.89
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	411300064 10 SUPPLIES FOR USE AT CMS SEPTEMBER 2012	10/10/2012	349.26
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	1011300059 10 SUPPLIES FOR USE AT HUTCH SEPTEMBER 2012	10/10/2012	231.13
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	1021300031 10 SUPPLIES FOR USE AT KELLEY SEPTEMBER 2012	10/10/2012	207.82
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	240	2401300019 10 SUPPLIES FOR USE AT CAFETERIA SEPTEMBER 2012	10/10/2012	11.69
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	2581300015 10 SUPPLIES FOR USE AT WALLACE SEPTEMBER 2012	10/10/2012	28.42
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	9001300058 10 SUPPLIES FOR USE AT MAINTENANCE SEPTEMBER 2012	10/10/2012	536.45
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	9001300059 10 SUPPLIES FOR USE AT DAEP SEPTEMBER 2012	10/10/2012	18.27
2012	46939	GENERAL	OP	RA R HIGGINBOTHAM'S	199	121300005 10 Supplies: bolts, nuts, washers, lumber, garden and farm supplies	10/10/2012	56.45
Totals for 46939								2,501.61
2012	46940	GENERAL	OP	RA R AMERICAN LEGACY PUBL	199	1011300006 10 4TH GRADE TEXAS STUDIES WEEKLY	10/10/2012	592.90
Totals for 46940								592.90
2012	46941	GENERAL	OP	RA S ANITA M JORASZ GRAHA	181	1811300121 10 HS VBALL MEALS @ LAMESA OCT. 16	10/10/2012	18.00
2012	46941	GENERAL	OP	RA S ANITA M JORASZ GRAHA	181	1811300121 10 HS VBALL MEALS @ LAMESA OCT. 16	10/10/2012	306.30
Totals for 46941								324.30
2012	46942	GENERAL	OP	RA S ARCHIPELAGO LEARNING	199	9001300024 10 STUDY ISLAND TO BE USED DISTRICT WIDE	10/10/2012	1,908.00
2012	46942	GENERAL	OP	RA S ARCHIPELAGO LEARNING	199	9001300024 10 STUDY ISLAND TO BE USED DISTRICT WIDE	10/10/2012	3,607.20
2012	46942	GENERAL	OP	RA S ARCHIPELAGO LEARNING	199	9001300024 10 STUDY ISLAND TO BE USED DISTRICT WIDE	10/10/2012	1,603.20
2012	46942	GENERAL	OP	RA S ARCHIPELAGO LEARNING	199	9001300024 10 STUDY ISLAND TO BE USED DISTRICT WIDE	10/10/2012	1,388.66
2012	46942	GENERAL	OP	RA S ARCHIPELAGO LEARNING	199	9001300024 10 STUDY ISLAND TO BE USED DISTRICT WIDE	10/10/2012	252.00
Totals for 46942								8,759.06
2012	46943	GENERAL	OP	RA R ASW ENTERPRISES	199	11300026 10 SUPPLIES FOR UIL	10/10/2012	212.15

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							Totals for 46943	212.15
2012	46944	GENERAL OP RA R ATHLETIC SUPPLY INC	181	1811300018	10	VOLLEYBALL EQUIPEMENT	10/10/2012	746.00
2012	46944	GENERAL OP RA R ATHLETIC SUPPLY INC	181	1811300017	10	VOLLEYBALL EQUIPEMENT	10/10/2012	2,940.00
							Totals for 46944	3,686.00
2012	46945	GENERAL OP RA S ATHLETICA, INC.	181	1811300042	10	SUPPLIES FOR GIRLS BASKETBALL	10/10/2012	592.71
							Totals for 46945	592.71
2012	46946	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300065	10	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	10/10/2012	58.45
2012	46946	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300065	10	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	10/10/2012	58.45
							Totals for 46946	116.90
2012	46947	GENERAL OP RA R B & J WELDING SUPPLY	199	121300004	10	Welding supplies	10/10/2012	10.56
2012	46947	GENERAL OP RA R B & J WELDING SUPPLY	199	113000080	10	SUPPLIES FOR AUTO TECH	10/10/2012	143.83
							Totals for 46947	154.39
2012	46948	GENERAL OP RA R BRISTOW, CHELSEA	181	1811300124	10	ABILENE CHAPTER OF VOLLEYBALL OFFICIALS CMS TMT 9/15/12	10/10/2012	100.00
							Totals for 46948	100.00
2012	46950	GENERAL OP RA R CRMP, INC DBA INTERI	199	9001300061	10	DRUG CANINES VISIT CHS ON 10/2/12	10/10/2012	225.00
							Totals for 46950	225.00
2012	46952	GENERAL OP RA S DARRIN LEVERTON	181	1811300120	10	JH VBALL MEAL @ LAMESA OCT.15	10/10/2012	12.00
2012	46952	GENERAL OP RA S DARRIN LEVERTON	181	1811300120	10	JH VBALL MEAL @ LAMESA OCT.15	10/10/2012	333.00
							Totals for 46952	345.00
2012	46954	GENERAL OP RA R EDUCATION SERVICE CE	199	9001300062	10	TEACHER CERTIFICATION FEE FOR KALEIGH WILEY	10/10/2012	4,000.00
							Totals for 46954	4,000.00
2012	46955	GENERAL OP RA R ELLIOTT ELECTRIC SUP	199	11300085	10	LATCH AND RECPT BOX FOR CHS	10/10/2012	50.46
2012	46955	GENERAL OP RA R ELLIOTT ELECTRIC SUP	199	11300085	10	LATCH AND RECPT BOX FOR CHS	10/10/2012	-32.94
							Totals for 46955	17.52
2012	46956	GENERAL OP RA S GRAHAM, BRADLY	181	1811300133	10	JV FOOTBALL @ BALLINGER 10/11/12	10/10/2012	48.00
2012	46956	GENERAL OP RA S GRAHAM, BRADLY	181	1811300133	10	JV FOOTBALL @ BALLINGER 10/11/12	10/10/2012	248.70
							Totals for 46956	296.70
2012	46957	GENERAL OP RA S INSECT LORE	199	1011300043	10	Special Education Lifeskills Suples	10/10/2012	36.29
							Totals for 46957	36.29
2012	46958	GENERAL OP RA S KACI GRIFFITH	199	7011300016	10	CAKE FOR WALL OF HONOR RECEPTION	10/10/2012	50.00
							Totals for 46958	50.00
2012	46959	GENERAL OP RA S L.A.W PUBLICATIONS	199	7011300018	10	NEW SPONSORSHIP FOR DRUG AWARENESS IN PUBLICATION	10/10/2012	699.00
							Totals for 46959	699.00
2012	46960	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300068	10	JR HIGH FOOTBALL MEALS BALLINGER 10/11/12	10/10/2012	18.00
2012	46960	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300068	10	JR HIGH FOOTBALL MEALS BALLINGER 10/11/12	10/10/2012	485.70
							Totals for 46960	503.70
2012	46961	GENERAL OP RA S LIFESMART PUBLISHING	199	11300043	10	SUPPLIES FOR CP CLASSEX	10/10/2012	250.00
							Totals for 46961	250.00
2012	46962	GENERAL OP RA S LOWES HOME IMPROVEME	199	9001300029	10	SUPPLIES FOR HUTCH, CMS, CHS	10/10/2012	177.39

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			NU T	VENDOR	NUM	NUMBER	MO DESCRIPTION	DATE	
2012	46962	GENERAL	OP	RA S	LOWES HOME IMPROVEME	199 9001300029	10 SUPPLIES FOR HUTCH, CMS, CHS	10/10/2012	42.49
2012	46962	GENERAL	OP	RA S	LOWES HOME IMPROVEME	199 9001300029	10 SUPPLIES FOR HUTCH, CMS, CHS	10/10/2012	128.02
Totals for 46962									347.90
2012	46964	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300132	10 CMS ENTRY FEES CROSS COUNTRY OCT 13, 2012 WATER VALLEY	10/10/2012	32.00
2012	46964	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300132	10 CMS ENTRY FEES CROSS COUNTRY OCT 13, 2012 WATER VALLEY	10/10/2012	32.00
Totals for 46964									64.00
2012	46965	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300130	10 CMS MEALS CROSS COUNTRY OCT. 13, 2012 WATER VALLEY	10/10/2012	24.00
2012	46965	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300130	10 CMS MEALS CROSS COUNTRY OCT. 13, 2012 WATER VALLEY	10/10/2012	24.00
Totals for 46965									48.00
2012	46966	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300131	10 HS ENTRY FEES CROSS COUNTRY OCT. 13, 2012 WATER VALLEY	10/10/2012	20.00
2012	46966	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300131	10 HS ENTRY FEES CROSS COUNTRY OCT. 13, 2012 WATER VALLEY	10/10/2012	20.00
Totals for 46966									40.00
2012	46967	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300129	10 HS MEAL CROSS COUNTRY OCT 13, 2012 WATER VALLEY	10/10/2012	6.00
2012	46967	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300129	10 HS MEAL CROSS COUNTRY OCT 13, 2012 WATER VALLEY	10/10/2012	10.00
2012	46967	GENERAL	OP	RA S	MARY LOU COSTABILE	181 1811300129	10 HS MEAL CROSS COUNTRY OCT 13, 2012 WATER VALLEY	10/10/2012	32.00
Totals for 46967									48.00
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300056	10 FUEL PURCHASED SEPTEMBER 2012	10/10/2012	147.71
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300056	10 FUEL PURCHASED SEPTEMBER 2012	10/10/2012	147.71
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300056	10 FUEL PURCHASED SEPTEMBER 2012	10/10/2012	147.71
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300056	10 FUEL PURCHASED SEPTEMBER 2012	10/10/2012	147.71
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300056	10 FUEL PURCHASED SEPTEMBER 2012	10/10/2012	1,624.86
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300056	10 FUEL PURCHASED SEPTEMBER 2012	10/10/2012	147.71
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300056	10 FUEL PURCHASED SEPTEMBER 2012	10/10/2012	590.86
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300056	10 FUEL PURCHASED SEPTEMBER 2012	10/10/2012	61.89
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300056	10 FUEL PURCHASED SEPTEMBER 2012	10/10/2012	133.55
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300055	10 TIRE REPAIR ON BUS 18 AND CHS MAINT TRUCK	10/10/2012	35.00
2012	46968	GENERAL	OP	RA R	MATLOCK INC.	199 9001300055	10 TIRE REPAIR ON BUS 18 AND CHS MAINT TRUCK	10/10/2012	8.00
Totals for 46968									3,192.71
2012	46969	GENERAL	OP	RA S	LUKE MCMILLAN MUSIC	199 541300031	10 MARCHING BAND CLINICIAN	10/10/2012	200.00
Totals for 46969									200.00
2012	46970	GENERAL	OP	RA R	MENTORING MINDS	199 1011300037	10 3rd Grade Motivation Math Books	10/10/2012	1,164.46
Totals for 46970									1,164.46
2012	46971	GENERAL	OP	RA S	MOWERY, NATALIE	199 9001300064	10 MILEAGE REIMBURSEMENT FOR NURSE SEPT 2012	10/10/2012	62.16
Totals for 46971									62.16
2012	46972	GENERAL	OP	RA S	N-TUNE MUSIC AND SOU	199 541300010	10 SUPPLIES	10/10/2012	50.00
2012	46972	GENERAL	OP	RA S	N-TUNE MUSIC AND SOU	199 541300010	10 SUPPLIES	10/10/2012	969.95
Totals for 46972									1,019.95
2012	46974	GENERAL	OP	RA S	PROCOMPUTING FOR EDU	199 11300045	10 MOVE A PROMETHEAN BOARD IN ROOM 109 AT CHS	10/10/2012	355.00
Totals for 46974									355.00

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2012	46975	GENERAL OP RA R QUILL CORPORATION	199	411300051 10	CLASSROOM SUPPLIES FOR M GONZALEZ	10/10/2012	195.68
2012	46975	GENERAL OP RA R QUILL CORPORATION	199	411300049 10	CLASSROOM SUPPLIES FOR J TOLLE	10/10/2012	93.48
2012	46975	GENERAL OP RA R QUILL CORPORATION	199	411300058 10	OFFICE SUPPLIES	10/10/2012	18.69
2012	46975	GENERAL OP RA R QUILL CORPORATION	199	11300060 10	SUPPLIES FOR CHS COUNSELOR'S OFFICE AND PRINCIPAL'S OFFICE	10/10/2012	167.10
					Totals for 46975		474.95
2012	46976	GENERAL OP RA R ROBINSON, MELLANIE	181	1811300125 10	ABILENE CHAPTER OF VOLLEYBALL OFFICIALS CMS TMT 9/15/12	10/10/2012	180.00
					Totals for 46976		180.00
2012	46977	GENERAL OP RA R SAX ARTS & CRAFTS **	199	411300046 10	CLASSROOM SUPPLIES FOR L MATHIS	10/10/2012	207.02
					Totals for 46977		207.02
2012	46978	GENERAL OP RA R SCHOOL SPECIALTY CO	199	1011300048 10	Dyslexia Supplies	10/10/2012	286.28
					Totals for 46978		286.28
2012	46979	GENERAL OP RA R STADIUM SPORTS	181	1811300016 10	VOLLEYBALL EQUIPEMENT	10/10/2012	716.25
					Totals for 46979		716.25
2012	46980	GENERAL OP RA R TEXAS DEPARTMENT OF	199	411300066 10	ANNUAL FILING FEE-CERTIFICATE CMS ELEVATORS	10/10/2012	60.00
					Totals for 46980		60.00
2012	46981	GENERAL OP RA R TEXAS FCCLA	199	11300081 10	MEALS FOR FCCLA FALL EXECUTIVE MEETING	10/10/2012	8.00
2012	46981	GENERAL OP RA R TEXAS FCCLA	199	11300081 10	MEALS FOR FCCLA FALL EXECUTIVE MEETING	10/10/2012	5.00
2012	46981	GENERAL OP 10 V TEXAS FCCLA	199	11300081 10	MEALS FOR FCCLA FALL EXECUTIVE MEETING	10/26/2012	-8.00
2012	46981	GENERAL OP 10 V TEXAS FCCLA	199	11300081 10	MEALS FOR FCCLA FALL EXECUTIVE MEETING	10/26/2012	-5.00
					Totals for 46981		0.00
2012	46982	GENERAL OP RA R TEXAS TECH UNIVERSIT	199	541300030 10	ALL-STATE PERCUSSION CD	10/10/2012	11.15
					Totals for 46982		11.15
2012	46983	GENERAL OP RA R THE TERMINIX INTL. C	199	9001300060 10	PEST CONTROL SEPTEMBER 2012	10/10/2012	270.00
					Totals for 46983		270.00
2012	46984	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300066 10	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/10/2012	25.10
2012	46984	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300066 10	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/10/2012	96.11
2012	46984	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300066 10	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/10/2012	188.17
					Totals for 46984		309.38
2012	46985	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300065 10	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/10/2012	25.10
2012	46985	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300065 10	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/10/2012	121.52
2012	46985	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300065 10	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/10/2012	211.17
					Totals for 46985		357.79
2012	46986	GENERAL OP RA S POSTMASTER, U S	199	1011300058 10	Stamps for the office	10/10/2012	90.00
					Totals for 46986		90.00
2012	46987	GENERAL OP RA S VEHICLE MAINTENANCE	199	11300055 10	SUPPLIES FOR AUTO TECH	10/10/2012	609.58
					Totals for 46987		609.58
2012	46988	GENERAL OP RA S WORTHINGTON DIRECT I	199	1021300022 10	TABLE	10/10/2012	1,366.95
					Totals for 46988		1,366.95
2012	46989	GENERAL OP RA S WRIGHT, ODIES	181	1811300117 10	ABILENE CHAPTER VOLLEYBALL OFFICIALS CHS VB VS LAMESA	10/10/2012	119.98

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9/29/12											
									Totals for 46989	119.98	
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	11300037 10	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	10/10/2012	360.27
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	11300037 10	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	10/10/2012	40.03
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	1021300006 10	COPIER RENTAL AT KELLEY FOR 2012-13	10/10/2012	161.73
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	1021300006 10	COPIER RENTAL AT KELLEY FOR 2012-13	10/10/2012	17.97
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	2581300007 10	COPIER RENTAL AT WALLACE FOR 2011-2012	10/10/2012	161.73
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	2581300007 10	COPIER RENTAL AT WALLACE FOR 2011-2012	10/10/2012	17.97
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	1021300007 10	COPIER RENTAL AT KELLEY FOR 2012-13	10/10/2012	171.19
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	1021300007 10	COPIER RENTAL AT KELLEY FOR 2012-13	10/10/2012	171.19
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	9001300008 10	COPIER RENTAL AT SPECIAL ED OFFICE	10/10/2012	82.16
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	1011300005 10	COPIER RENTAL AT HUTCH FOR 2012-13	10/10/2012	200.15
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	1011300005 10	COPIER RENTAL AT HUTCH FOR 2012-13	10/10/2012	200.15
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	1011300003 10	COPIER RENTAL AT HUTCH FOR 2012-13	10/10/2012	91.93
2012	46991	GENERAL	OP	RA	R	XEROX CORP	199	1011300003 10	COPIER RENTAL AT HUTCH FOR 2012-13	10/10/2012	91.92
									Totals for 46991	1,768.39	
2012	46993	GENERAL	OP	RA	S	DIRECT ENERGY BUSINE	199	0 10	WORKED OCT. 2012, SERVICE FROM 6-29-12 TO 8-28-12	10/10/2012	303.16
2012	46993	GENERAL	OP	RA	S	DIRECT ENERGY BUSINE	199	0 10	WORKED OCT. 2012, SERVICE FROM 6-29-12 TO 8-28-12	10/10/2012	397.80
2012	46993	GENERAL	OP	RA	S	DIRECT ENERGY BUSINE	199	0 10	WORKED OCT. 2012, SERVICE FROM 6-29-12 TO 8-28-12	10/10/2012	86.23
									Totals for 46993	787.19	
2012	46994	GENERAL	OP	RA	R	VISA	181	1811300043 10	HUDL REMOTES	10/10/2012	390.00
2012	46994	GENERAL	OP	RA	R	VISA	181	1811300045 10	ENDZONE VIDEO SYSTEMS	10/10/2012	100.00
2012	46994	GENERAL	OP	RA	R	VISA	181	1811300044 10	WEBB ELECTRONICS DUAL MOUNT TRIPOD - COACH POTATO CAMERA CONTROLER	10/10/2012	1,099.00
									Totals for 46994	1,589.00	
2012	46995	GENERAL	OP	RA	S	WORKERS' COMPENSATIO	199	0 10	CHECK #: EPAYMENT - PAYEE: CAS INC. ADMINISTRATOR - PLAN PERIOD: 07-08 \$42.00, 08-09 \$15.00, 09-10 \$462.00, 10-11 \$158.00, 11-12 \$307.00, 05-06 \$24.00, 06-07 \$3.00	10/11/2012	1,011.00
									Totals for 46995	1,011.00	
2012	46996	GENERAL	OP	RA	S	ALAN HOLLANDSWORTH	181	1811300143 10	PERMIAN BASIN CHAPTER OF OFFICIALS CMS FB VS REAGAN CO	10/11/2012	75.00
9/27/12											
									Totals for 46996	75.00	
2012	46997	GENERAL	OP	RA	S	ALCALA, JOE	181	1811300139 10	ABILENE CHAPTER VOLLEYBALL OFFICIALS CHS VB VS HAWKEY	10/11/2012	145.78
10/2/12											
									Totals for 46997	145.78	
2012	46998	GENERAL	OP	RA	S	CASTILLO, TONI	181	1811300146 10	CHS V FB VS REAGAN CO 9/28/12 NW TICKET SELLER	10/11/2012	21.75
									Totals for 46998	21.75	
2012	46999	GENERAL	OP	RA	S	CASTRO, PEDRO	181	1811300144 10	CHS V FB VS REAGAN CO 9/28/12 SW TICKET TAKER	10/11/2012	29.00
									Totals for 46999	29.00	

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2012	47000	GENERAL OP RA S COX, BARBARA	181	1811300127 10 ABILENE CHAPTER OF VOLLEYBALL OFFICIALS CHS VB VS MILES/MUNDAY 8/20/12		10/11/2012	171.59
						Totals for 47000	171.59
2012	47001	GENERAL OP RA S DEE BELLMAN	181	1811300140 10 ABILENE CHAPTER VOLLEYBALL OFFICIALS CHS VB VS HAWKEY 10/2/12		10/11/2012	115.25
						Totals for 47001	115.25
2012	47002	GENERAL OP RA S GUELKER, EDDIE	181	1811300141 10 PERMIAN BASIN CHAPTER OF OFFICIALS CMS FB VS REAGAN CO 9/27/12		10/11/2012	130.50
						Totals for 47002	130.50
2012	47003	GENERAL OP RA S MARTINEZ, TONY	181	1811300145 10 CHS V FB VS REAGAN CO 9/28/12 SE TICKET TAKER		10/11/2012	27.19
						Totals for 47003	27.19
2012	47004	GENERAL OP RA S MOLINA, JUAN	181	1811300147 10 CHS V FB VS REAGAN CO 9/28/12 NW TICKET TAKER		10/11/2012	29.00
						Totals for 47004	29.00
2012	47005	GENERAL OP RA S REALY GOOD STUFF	199	1011300040 10 Special Education Supplies		10/11/2012	120.53
						Totals for 47005	120.53
2012	47006	GENERAL OP RA S SCHOOL SPECIALTY CO	199	1011300046 10 Special Eduaction Supplies		10/11/2012	302.76
						Totals for 47006	302.76
2012	47007	GENERAL OP RA S TEXAS CAPS & T SHIRT	181	1811300118 10 TEXAS CAPS & T-SHIRTS TROPHIES FOR CMS TMT VB 9/30/12 INVOICE # 2348		10/11/2012	267.90
						Totals for 47007	267.90
2012	47008	GENERAL OP RA S WATSCO SALES & SERVI	240	2401300020 10 REPAIR TO WALK IN COOLER AND FREEZOR		10/11/2012	320.00
2012	47008	GENERAL OP RA S WATSCO SALES & SERVI	240	2401300020 10 REPAIR TO WALK IN COOLER AND FREEZOR		10/11/2012	5,225.00
						Totals for 47008	5,545.00
2012	47009	GENERAL OP RA S WILSON, ERIKA	181	1811300126 10 ABILENE CHAPTER VOLLEYBALL OFFICIALS CHS VB VS LAMESA 9/29/12		10/11/2012	159.92
						Totals for 47009	159.92
2012	47010	GENERAL OP RA S WRIGHT, ODIES	181	1811300128 10 ABILENE CHAPTER OF VOLLEYBALL OFFICIALS CHS VB VS MILES/MUNDAY 8/20/12		10/11/2012	171.59
						Totals for 47010	171.59
2012	47011	GENERAL OP RA S WRIGHT, STEVEN	181	1811300142 10 PERMIAN BASIN CHAPTER OF OFFICIALS CMS FB VS REAGAN CO 9/27/12		10/11/2012	124.95
						Totals for 47011	124.95
2012	47012	GENERAL OP RA S VISA	199	9001300050 10 TOOL BOX FOR T GRIMES TRUCK		10/11/2012	169.99
						Totals for 47012	169.99
2012	47014	GENERAL OP RA R VISA	199	541300024 10 VIDEO CAMERA & SUPPLIES		10/11/2012	467.65
2012	47014	GENERAL OP RA R VISA	199	341300007 10 SUPPLIES FOR BUS BARN		10/11/2012	29.98
2012	47014	GENERAL OP RA R VISA	199	541300023 10 WIRELESS TRANSMITTER		10/11/2012	276.95
2012	47014	GENERAL OP RA R VISA	199	541300017 10 ROOMS FOR WTAC		10/11/2012	160.48
2012	47014	GENERAL OP RA R VISA	199	541300017 10 ROOMS FOR WTAC		10/11/2012	561.68

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2012	47014	GENERAL OP RA R VISA	199	541300005 10	TMEA MEMBERSHIP & CONVENTION	10/11/2012	95.00
2012	47014	GENERAL OP RA R VISA	199	541300005 10	TMEA MEMBERSHIP & CONVENTION	10/11/2012	190.00
2012	47014	GENERAL OP RA R VISA	199	541300005 10	TMEA MEMBERSHIP & CONVENTION	10/11/2012	50.00
2012	47014	GENERAL OP RA R VISA	199	541300005 10	TMEA MEMBERSHIP & CONVENTION	10/11/2012	100.00
2012	47014	GENERAL OP RA R VISA	199	541300004 10	MEMBERSHIP DUES FOR ATSSB	10/11/2012	35.00
2012	47014	GENERAL OP RA R VISA	199	541300004 10	MEMBERSHIP DUES FOR ATSSB	10/11/2012	70.00
2012	47014	GENERAL OP RA R VISA	199	541300002 10	BAND & OFFICE SUPPLIES	10/11/2012	1,232.16
2012	47014	GENERAL OP RA R VISA	199	541300002 10	BAND & OFFICE SUPPLIES	10/11/2012	191.33
Totals for 47014							3,460.23
2012	47015	GENERAL OP RA S HARRIS, BRODIE	199	11300089 10	INSTALL STEPS AND PAINT NEW HAND RAIL AT FOOTBALL STADIUM	10/11/2012	4,750.00
Totals for 47015							4,750.00
2012	47016	GENERAL OP RA S MARY LOU COSTABILE	181	1811300162 10	CMS MEALS CROSS COUNTRY ROSCOE OCT 16, 2012	10/16/2012	18.00
2012	47016	GENERAL OP RA S MARY LOU COSTABILE	181	1811300162 10	CMS MEALS CROSS COUNTRY ROSCOE OCT 16, 2012	10/16/2012	30.00
Totals for 47016							48.00
2012	47017	GENERAL OP RA S MARY LOU COSTABILE	181	1811300168 10	CMS MEALS ROSCOE CROSS COUNTRY OCT 16, 2012	10/16/2012	18.00
2012	47017	GENERAL OP RA S MARY LOU COSTABILE	181	1811300168 10	CMS MEALS ROSCOE CROSS COUNTRY OCT 16, 2012	10/16/2012	30.00
Totals for 47017							48.00
2012	47018	GENERAL OP RA S MARY LOU COSTABILE	181	1811300169 10	CMS MEALS LUBBOCK CROSS COUNTRY OCT 20, 2012	10/16/2012	18.00
2012	47018	GENERAL OP RA S MARY LOU COSTABILE	181	1811300169 10	CMS MEALS LUBBOCK CROSS COUNTRY OCT 20, 2012	10/16/2012	30.00
Totals for 47018							48.00
2012	47019	GENERAL OP RA S MARY LOU COSTABILE	181	1811300163 10	HS ENTRY FEES CROSS COUNTRY ROSCOE OCT. 16 ,2012	10/16/2012	20.00
2012	47019	GENERAL OP RA S MARY LOU COSTABILE	181	1811300163 10	HS ENTRY FEES CROSS COUNTRY ROSCOE OCT. 16 ,2012	10/16/2012	60.00
Totals for 47019							80.00
2012	47020	GENERAL OP RA S MARY LOU COSTABILE	181	1811300161 10	HS CROSS COUNTRY MEALS ROSCOE OCT. 16, 2012	10/16/2012	6.00
2012	47020	GENERAL OP RA S MARY LOU COSTABILE	181	1811300161 10	HS CROSS COUNTRY MEALS ROSCOE OCT. 16, 2012	10/16/2012	12.00
2012	47020	GENERAL OP RA S MARY LOU COSTABILE	181	1811300161 10	HS CROSS COUNTRY MEALS ROSCOE OCT. 16, 2012	10/16/2012	48.00
Totals for 47020							66.00
2012	47021	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 10	CHECK #: 1782, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 10-11-12 TO 10-17-12, PAYEE: JENNIFER MENDOZA	10/16/2012	261.66
Totals for 47021							261.66
2012	47022	GENERAL OP RA S GRAHAM, BRADLY	181	1811300135 10	JV FOOTBALL @ COLEMAN V HAMILTON 10/18/12	10/17/2012	48.00
2012	47022	GENERAL OP RA S GRAHAM, BRADLY	181	1811300135 10	JV FOOTBALL @ COLEMAN V HAMILTON 10/18/12	10/17/2012	248.70
Totals for 47022							296.70
2012	47023	GENERAL OP RA S GRAHAM, BRADLY	181	1811300023 10	CHS FB @ HAMILTON 10/19/12 MEALS	10/17/2012	66.00
2012	47023	GENERAL OP RA S GRAHAM, BRADLY	181	1811300023 10	CHS FB @ HAMILTON 10/19/12 MEALS	10/17/2012	314.40
Totals for 47023							380.40
2012	47024	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300069 10	JR HIGH FOOTBALL MEALS HAMILTON 10/18/12	10/17/2012	18.00
2012	47024	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300069 10	JR HIGH FOOTBALL MEALS HAMILTON 10/18/12	10/17/2012	485.70

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Totals for 47024							503.70
2012	47025	GENERAL OP RA R APPLE INC.	199	9011300012	10 IPADS FOR 2 PRINCIPALS AND TECHNOLOGY	10/17/2012	297.00
2012	47025	GENERAL OP RA R APPLE INC.	199	9011300012	10 IPADS FOR 2 PRINCIPALS AND TECHNOLOGY	10/17/2012	198.00
2012	47025	GENERAL OP RA R APPLE INC.	199	9011300012	10 IPADS FOR 2 PRINCIPALS AND TECHNOLOGY	10/17/2012	574.80
2012	47025	GENERAL OP RA R APPLE INC.	199	9011300012	10 IPADS FOR 2 PRINCIPALS AND TECHNOLOGY	10/17/2012	383.20
2012	47025	GENERAL OP RA R APPLE INC.	199	9011300012	10 IPADS FOR 2 PRINCIPALS AND TECHNOLOGY	10/17/2012	862.20
2012	47025	GENERAL OP RA R APPLE INC.	199	9011300012	10 IPADS FOR 2 PRINCIPALS AND TECHNOLOGY	10/17/2012	574.80
Totals for 47025							2,890.00
2012	47026	GENERAL OP RA R AUTOMATED COPY SYSTE	199	7011300008	10 COPIER RENTAL AT SUPT. OFFICE	10/17/2012	67.50
2012	47026	GENERAL OP RA R AUTOMATED COPY SYSTE	199	7011300008	10 COPIER RENTAL AT SUPT. OFFICE	10/17/2012	82.50
2012	47026	GENERAL OP RA R AUTOMATED COPY SYSTE	199	7501300006	10 COPIER RENTAL AT BUSINESS OFFICE FOR 2012-13	10/17/2012	176.00
2012	47026	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300048	10 COPIER RENTAL FOR MIDDLE SCHOOL 2012-13	10/17/2012	64.00
2012	47026	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300048	10 COPIER RENTAL FOR MIDDLE SCHOOL 2012-13	10/17/2012	64.00
2012	47026	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300065	10 COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	10/17/2012	58.00
2012	47026	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300065	10 COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	10/17/2012	58.00
Totals for 47026							570.00
2012	47027	GENERAL OP RA S BORDEN MILK PRODUCTS	240	2401300023	10 MILK PRODUCTS FOR USE IN CAFETERIA	10/17/2012	6,121.13
Totals for 47027							6,121.13
2012	47028	GENERAL OP RA S C-CITY PRINTING & OF	181	1811300116	10 C-CITY PRINTING AND OFFICE SUPPLY ATHLETIC PASSES 9/29/12 INVOICE # 10712	10/17/2012	35.00
Totals for 47028							35.00
2012	47029	GENERAL OP RA S CAFE VENTURE COMPANY	199	541300033	10 LUNCH AFTER UIL	10/17/2012	60.00
2012	47029	GENERAL OP RA S CAFE VENTURE COMPANY	199	541300033	10 LUNCH AFTER UIL	10/17/2012	456.00
Totals for 47029							516.00
2012	47030	GENERAL OP RA S EDUCATION SERVICE CE	199	1021300012	10 STAFF DEVELOPMENT	10/17/2012	100.00
Totals for 47030							100.00
2012	47031	GENERAL OP RA S FOLLETT SOFTWARE CO	199	11300087	10 CHS LIBRARY - CATALOG & CIRCULATION SUPPORT 12/12 TO 11/13	10/17/2012	480.00
Totals for 47031							480.00
2012	47032	GENERAL OP RA S FUENTES, LARRY	181	1811300153	10 PERMIAN BASIN CHAPTER OFFICIALS CHS V FB VS CRANE 9/7/12	10/17/2012	100.00
Totals for 47032							100.00
2012	47033	GENERAL OP RA S GARY SPEED	181	1811300154	10 PERMIAN BASIN CHAPTER OFFICIALS CHS V FB VS CRANE 9/7/12	10/17/2012	100.00
Totals for 47033							100.00
2012	47034	GENERAL OP RA S GUELKER, EDDIE	181	1811300156	10 PERMIAN BASIN CHAPTER OFFICIALS CHS FB VS CRANE 9/28/12	10/17/2012	95.00
Totals for 47034							95.00
2012	47035	GENERAL OP RA S HOLLANDSWORTH, ALAN	181	1811300158	10 PERMIAN BASIN CHAPTER OFFICIALS CHS FB VS CRANE 9/28/12	10/17/2012	129.00
Totals for 47035							129.00
2012	47036	GENERAL OP RA S HOUGHTON MIFFLIN HAR	199	1011300053	10 4th Grade Phonics	10/17/2012	1,055.67
Totals for 47036							1,055.67
2012	47037	GENERAL OP RA S INTERSTATE ALL BATTE	199	11300067	10 D CELL BATTERIES FOR CRISIS INTERVENTION	10/17/2012	65.70

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Totals for 47037						65.70
2012	47038	GENERAL OP RA S JAY SHERRILL	181	1811300155 10 PERMIAN BASIN CHAPTER OFFICIALS CHS V FB VS CRANE 9/7/12	10/17/2012	100.00
Totals for 47038						100.00
2012	47039	GENERAL OP RA S LABATT FOOD SERVICE	240	2401300022 10 FOOD AND NON FOOD ITEMS FOR CAFETERIA USE IN SEPTEMBER 2012	10/17/2012	19,101.11
2012	47039	GENERAL OP RA S LABATT FOOD SERVICE	240	2401300022 10 FOOD AND NON FOOD ITEMS FOR CAFETERIA USE IN SEPTEMBER 2012	10/17/2012	1,818.78
Totals for 47039						20,919.89
2012	47040	GENERAL OP RA S LAKESHORE LEARNING M	199	1011300045 10 Special Eduaction Supplies	10/17/2012	338.39
Totals for 47040						338.39
2012	47041	GENERAL OP RA S MIKE SIZENBACH	181	1811300159 10 PERMIAN BASIN CHAPTER OFFICIALS CHS FB VS CRANE 9/28/12	10/17/2012	95.00
Totals for 47041						95.00
2012	47043	GENERAL OP RA R NANCY'S NOTION	199	11300029 10 BLIND HEMMER MACHINE FOR CP CLASSES	10/17/2012	274.06
2012	47043	GENERAL OP RA R NANCY'S NOTION	199	11300029 10 BLIND HEMMER MACHINE FOR CP CLASSES	10/17/2012	346.92
2012	47043	GENERAL OP RA R NANCY'S NOTION	199	11300044 10 SUPPLIES FOR CP CLASSES	10/17/2012	41.44
Totals for 47043						662.42
2012	47044	GENERAL OP RA S PAT WHITE	240	2401300021 10 PRINTER INK	10/17/2012	82.98
Totals for 47044						82.98
2012	47045	GENERAL OP RA S PIERCE, TERRELL	181	1811300151 10 PERMIAN BASIN CHAPTER OFFICIALS CHS V FB VS CRANE 9/7/12	10/17/2012	211.10
Totals for 47045						211.10
2012	47046	GENERAL OP RA R QUILL CORPORATION	199	11300086 10 TONER FOR WK. ROOM PRINTER, INK FOR FAX MACHINE; MISC. SUPPLIES	10/17/2012	404.61
2012	47046	GENERAL OP RA R QUILL CORPORATION	199	9011300010 10 OFFICE SUPPLIES	10/17/2012	91.10
2012	47046	GENERAL OP RA R QUILL CORPORATION	199	9011300010 10 OFFICE SUPPLIES	10/17/2012	339.98
2012	47046	GENERAL OP RA R QUILL CORPORATION	199	9011300010 10 OFFICE SUPPLIES	10/17/2012	139.99
Totals for 47046						975.68
2012	47047	GENERAL OP RA S STURDISTEEL COMPANY	199	11300061 10 STEPS AND STICKERS FOR HOMESIDE BLEACHERS AT STADIUM	10/17/2012	1,590.50
Totals for 47047						1,590.50
2012	47048	GENERAL OP RA R WILLIAMS, ROBERT	181	1811300160 10 PERMIAN BASIN CHAPTER OFFICIALS CHS FB VS CRANE 9/28/12	10/17/2012	95.00
Totals for 47048						95.00
2012	47049	GENERAL OP RA R WILSON, JIMMY	181	1811300152 10 PERMIAN BASIN CHAPTER OFFICIALS CHS V FB VS CRANE 9/7/12	10/17/2012	100.00
2012	47049	GENERAL OP RA R WILSON, JIMMY	181	1811300157 10 PERMIAN BASIN CHAPTER OFFICIALS CHS FB VS CRANE 9/28/12	10/17/2012	95.00
Totals for 47049						195.00
2012	47050	GENERAL OP RA S XEROX CORP	199	11300038 10 COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	10/17/2012	55.82
Totals for 47050						55.82
2012	47051	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 10 CHECK #: EPAYMENT, CLAIM #: MULTIPLE, CLAIMANT: SEE REPORT, SERVICE PERIOD: // TO //, PAYEE: HEALTHE E INNOVATIONS	10/17/2012	2.75
Totals for 47051						2.75
2012	47052	GENERAL OP RA S A H ELEVATOR CO	199	411300067 10 PARTS FOR CMS ELEVATOR	10/17/2012	150.00
2012	47052	GENERAL OP RA S A H ELEVATOR CO	199	411300067 10 PARTS FOR CMS ELEVATOR	10/17/2012	54.00
Totals for 47052						204.00

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2012	47053	GENERAL OP RA S	COLORADO RECORD INC	199 7501300013 10 AD FOR SEPTEMBER 2012	10/17/2012	136.65
					Totals for 47053	136.65
2012	47054	GENERAL OP RA R	ELLIOTT ELECTRIC SUP	199 9001300071 10 PARTS FOR CHS AND ALL CAMPUSES	10/17/2012	284.56
2012	47054	GENERAL OP RA R	ELLIOTT ELECTRIC SUP	199 9001300071 10 PARTS FOR CHS AND ALL CAMPUSES	10/17/2012	54.41
2012	47054	GENERAL OP RA R	ELLIOTT ELECTRIC SUP	199 9001300071 10 PARTS FOR CHS AND ALL CAMPUSES	10/17/2012	-2.85
2012	47054	GENERAL OP RA R	ELLIOTT ELECTRIC SUP	199 9001300071 10 PARTS FOR CHS AND ALL CAMPUSES	10/17/2012	-0.54
					Totals for 47054	335.58
2012	47055	GENERAL OP RA R	GLOBAL GOV ED SOLUTI	199 9011300009 10 MISCELLANEOUS PARTS AND SWITCHES	10/17/2012	74.98
2012	47055	GENERAL OP RA R	GLOBAL GOV ED SOLUTI	199 9011300009 10 MISCELLANEOUS PARTS AND SWITCHES	10/17/2012	224.92
2012	47055	GENERAL OP RA R	GLOBAL GOV ED SOLUTI	199 9011300009 10 MISCELLANEOUS PARTS AND SWITCHES	10/17/2012	106.23
2012	47055	GENERAL OP RA R	GLOBAL GOV ED SOLUTI	199 9011300009 10 MISCELLANEOUS PARTS AND SWITCHES	10/17/2012	318.67
2012	47055	GENERAL OP RA R	GLOBAL GOV ED SOLUTI	199 9011300009 10 MISCELLANEOUS PARTS AND SWITCHES	10/17/2012	74.88
2012	47055	GENERAL OP RA R	GLOBAL GOV ED SOLUTI	199 9011300009 10 MISCELLANEOUS PARTS AND SWITCHES	10/17/2012	224.62
2012	47055	GENERAL OP RA R	GLOBAL GOV ED SOLUTI	199 9011300009 10 MISCELLANEOUS PARTS AND SWITCHES	10/17/2012	284.94
2012	47055	GENERAL OP RA R	GLOBAL GOV ED SOLUTI	199 9011300009 10 MISCELLANEOUS PARTS AND SWITCHES	10/17/2012	854.82
					Totals for 47055	2,164.06
2012	47057	GENERAL OP RA S	MARY LOU COSTABILE	181 1811300166 10 CMS MEALS DISTRICT CROSS COUNTRY OCT 24, 2012 LUBBOCK	10/17/2012	6.00
2012	47057	GENERAL OP RA S	MARY LOU COSTABILE	181 1811300166 10 CMS MEALS DISTRICT CROSS COUNTRY OCT 24, 2012 LUBBOCK	10/17/2012	12.00
2012	47057	GENERAL OP RA S	MARY LOU COSTABILE	181 1811300166 10 CMS MEALS DISTRICT CROSS COUNTRY OCT 24, 2012 LUBBOCK	10/17/2012	30.00
					Totals for 47057	48.00
2012	47058	GENERAL OP RA S	MARY LOU COSTABILE	181 1811300164 10 HS MEALS CROSS COUNTRY LUBBOCK OCT. 20, 2012	10/17/2012	6.00
2012	47058	GENERAL OP RA S	MARY LOU COSTABILE	181 1811300164 10 HS MEALS CROSS COUNTRY LUBBOCK OCT. 20, 2012	10/17/2012	18.00
2012	47058	GENERAL OP RA S	MARY LOU COSTABILE	181 1811300164 10 HS MEALS CROSS COUNTRY LUBBOCK OCT. 20, 2012	10/17/2012	42.00
					Totals for 47058	66.00
2012	47059	GENERAL OP RA S	MARY LOU COSTABILE	181 1811300165 10 HS MEALS DISTRICT CROSS COUNTRY OCT. 24, 2012 LUBBOCK	10/17/2012	6.00
2012	47059	GENERAL OP RA S	MARY LOU COSTABILE	181 1811300165 10 HS MEALS DISTRICT CROSS COUNTRY OCT. 24, 2012 LUBBOCK	10/17/2012	12.00
2012	47059	GENERAL OP RA S	MARY LOU COSTABILE	181 1811300165 10 HS MEALS DISTRICT CROSS COUNTRY OCT. 24, 2012 LUBBOCK	10/17/2012	48.00
					Totals for 47059	66.00
2012	47060	GENERAL OP RA R	MERRITT, MCLANE & HA	199 7501300014 10 ASSISTANCE IN CORRECTING FIXED ASSETS	10/17/2012	3,178.59
					Totals for 47060	3,178.59
2012	47061	GENERAL OP RA R	MITCHELL COUNTY HOSP	199 341300008 10 BUS DRIVER PHYSICALS	10/17/2012	840.00
					Totals for 47061	840.00
2012	47063	GENERAL OP RA R	UNIFIRST HOLDINGS, I	199 9001300074 10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/17/2012	25.10
2012	47063	GENERAL OP RA R	UNIFIRST HOLDINGS, I	199 9001300074 10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/17/2012	23.42
2012	47063	GENERAL OP RA R	UNIFIRST HOLDINGS, I	199 9001300074 10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/17/2012	211.17
					Totals for 47063	259.69
2012	47067	GENERAL OP RA R	VISA	199 7011300019 10 FRAMES FOR WALL OF HONOR	10/17/2012	25.92
2012	47067	GENERAL OP RA R	VISA	199 7011300017 10 LAMINATING FOR WALL OF HONOR RECEPTION	10/17/2012	21.65
2012	47067	GENERAL OP RA R	VISA	199 11300019 10 GAS FOR PEER LEADERSHIP MTG	10/17/2012	47.40

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2012	47067	GENERAL	OP RA R VISA	199	11300020	10	LODGING FOR STAR PROFICIENCY FCCLA MEETING	10/17/2012	83.39
2012	47067	GENERAL	OP RA R VISA	199	11300021	10	FUEL FOR FCCLA STAR PROFICIENCY MEETING,	10/17/2012	64.40
2012	47067	GENERAL	OP RA R VISA	199	11300028	10	STUFFING FOR USE IN CP CLASSES	10/17/2012	734.94
2012	47067	GENERAL	OP RA R VISA	199	11300047	10	SUPPLIES FOR FCS CLASSES AND LABS	10/17/2012	56.85
2012	47067	GENERAL	OP RA R VISA	199	11300071	10	SUPPLIES FOR CP CLASSES	10/17/2012	132.94
2012	47067	GENERAL	OP RA R VISA	199	411300004	10	INSTRUCTIONAL SUPPLIES	10/17/2012	100.92
2012	47067	GENERAL	OP RA R VISA	199	411300033	10	CLASSROOM SUPPLIES FOR T MORROW	10/17/2012	20.87
2012	47067	GENERAL	OP RA R VISA	199	1011300019	10	POETRY BOOK K-5	10/17/2012	33.98
2012	47067	GENERAL	OP RA R VISA	199	1011300020	10	WONDER READING BOOK FOR TEACHERS	10/17/2012	62.30
2012	47067	GENERAL	OP RA R VISA	199	1011300025	10	Tablecloths for celebrations	10/17/2012	220.50
2012	47067	GENERAL	OP RA R VISA	199	7011300005	10	FINGERPRINTING FOR SHANNON NAJAR AND VINCE GAONA	10/17/2012	97.54
2012	47067	GENERAL	OP RA R VISA	199	11300059	10	FABRIC ORDER FOR CP CLASSES	10/17/2012	356.85
Totals for 47067									2,060.45
2012	47068	GENERAL	OP 10 R ESPARZA, ROBERT	181	1811300052	10	PERMIAN BASIN CHAPTER OF OFFICIALS CHS JV FB VS BRECKENRIDGE 8/30/12	10/17/2012	50.00
Totals for 47068									50.00
2012	47069	GENERAL	OP JR S GEXA ENERGY	199	0	10	SERVICES FROM 8/30/2012 TO 10/01/2012	10/19/2012	11,503.53
2012	47069	GENERAL	OP JR S GEXA ENERGY	199	0	10	SERVICES FROM 8/30/2012 TO 10/01/2012	10/19/2012	1,589.21
2012	47069	GENERAL	OP JR S GEXA ENERGY	199	0	10	SERVICES FROM 8/30/2012 TO 10/01/2012	10/19/2012	5,048.07
2012	47069	GENERAL	OP JR S GEXA ENERGY	199	0	10	SERVICES FROM 8/30/2012 TO 10/01/2012	10/19/2012	680.13
2012	47069	GENERAL	OP JR S GEXA ENERGY	199	0	10	SERVICES FROM 8/30/2012 TO 10/01/2012	10/19/2012	2,028.10
2012	47069	GENERAL	OP JR S GEXA ENERGY	199	0	10	SERVICES FROM 8/30/2012 TO 10/01/2012	10/19/2012	1,360.32
Totals for 47069									22,209.36
2012	47070	GENERAL	OP RA S WORKERS' COMPENSATIO	199	0	10	CHECK #: 1783, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 10-18-12 TO 10-24-12, PAYEE: JENNIFER MENDOZA	10/22/2012	261.66
Totals for 47070									261.66
2012	47071	GENERAL	OP RA R VISA	199	7011300023	10	FUEL PURCHASED BY SUPT SEPT 2012	10/22/2012	360.65
2012	47071	GENERAL	OP RA R VISA	199	541300035	10	FUEL FOR BAND TRAVEL	10/22/2012	75.00
Totals for 47071									435.65
2012	47073	GENERAL	OP RA S LAWRENCE HALL CHEVY	199	9001300076	10	VEHICLE FOR MAINTENANCE	10/23/2012	11,200.00
Totals for 47073									11,200.00
2012	47074	GENERAL	OP RA S POSTMASTER, U S	199	7501300015	10	STAMPS FOR BUSINESS OFFICE	10/23/2012	180.00
Totals for 47074									180.00
2012	47078	GENERAL	OP RA R FULLER FOODS	199	7011300004	10	SUPPLIES FOR WALL OF HONOR PROGRAM	10/23/2012	83.50
2012	47078	GENERAL	OP RA R FULLER FOODS	199	11300036	10	MEALS FOR INMATES WORKING AT FIELD HOUSE	10/23/2012	19.16
2012	47078	GENERAL	OP RA R FULLER FOODS	199	11300007	10	GROCERIES AND MISC. SUPPLIES FOR FCS CLASSES	10/23/2012	13.53
2012	47078	GENERAL	OP RA R FULLER FOODS	199	11300007	10	GROCERIES AND MISC. SUPPLIES FOR FCS CLASSES	10/23/2012	82.54
2012	47078	GENERAL	OP RA R FULLER FOODS	199	11300007	10	GROCERIES AND MISC. SUPPLIES FOR FCS CLASSES	10/23/2012	76.01

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2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	11300007	10 GROCERIES AND MISC. SUPPLIES FOR FCS CLASSES	10/23/2012	52.95
2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	11300007	10 GROCERIES AND MISC. SUPPLIES FOR FCS CLASSES	10/23/2012	6.38
2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	11300007	10 GROCERIES AND MISC. SUPPLIES FOR FCS CLASSES	10/23/2012	22.05
2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	11300007	10 GROCERIES AND MISC. SUPPLIES FOR FCS CLASSES	10/23/2012	27.07
2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	411300027	10 CLASSROOM SUPPLIES FOR LIFE SKILLS	10/23/2012	20.85
2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	411300027	10 CLASSROOM SUPPLIES FOR LIFE SKILLS	10/23/2012	17.42
2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	1011300034	10 3rd Grade Supplies	10/23/2012	9.98
2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	1011300034	10 3rd Grade Supplies	10/23/2012	9.98
2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	1011300032	10 5th Grade CScope Supplies	10/23/2012	4.08
2012	47078	GENERAL	OP RA	R R	FULLER FOODS	199	7011300006	10 DRINKS FOR SUPT. OFFICE	10/23/2012	18.96
Totals for 47078										464.46
2012	47079	GENERAL	OP RA	S	EDUCATION SERVICE CE	199	341300002	10 20Hr - Ty Watlington - \$150 8Hr - Vicente Gaona - \$60 School bus safety certification	10/24/2012	60.00
Totals for 47079										60.00
2012	47080	GENERAL	OP RA	S	GLOBAL GOV ED SOLUTI	199	7501300012	10 PRINTER FOR BUSINESS OFFICE	10/24/2012	889.26
Totals for 47080										889.26
2012	47081	GENERAL	OP RA	S	GRAHAM, BRADLY	181	1811300136	10 JV FOOTBALL @ HAWLEY 10/25/12	10/24/2012	48.00
2012	47081	GENERAL	OP RA	S	GRAHAM, BRADLY	181	1811300136	10 JV FOOTBALL @ HAWLEY 10/25/12	10/24/2012	248.70
Totals for 47081										296.70
2012	47082	GENERAL	OP RA	S	HEXCO INC	199	411300010	10 UIL SUPPLIES	10/24/2012	381.75
Totals for 47082										381.75
2012	47083	GENERAL	OP RA	S	IDENT-A-KIDS CCSS	199	1011300064	10 CCSS Labels for Ident-a-kid Printer	10/24/2012	89.80
Totals for 47083										89.80
2012	47084	GENERAL	OP RA	R	INDECO	199	411300018	10 FURNITURE FOR CLASSROOM FOR K BEDDINGFIELD	10/24/2012	2,543.72
2012	47084	GENERAL	OP RA	R	INDECO	199	411300021	10 SUPPLIES FOR M GONZALEZ	10/24/2012	233.94
Totals for 47084										2,777.66
2012	47085	GENERAL	OP RA	S	ISI COMMERCIAL REFRI	240	2401300018	10 PART FOR ICE CREAM MACHINE	10/24/2012	94.30
Totals for 47085										94.30
2012	47086	GENERAL	OP RA	S	LEMONS, BRANTLEE	181	1811300070	10 JR HIGH FOOTBALL MEALS HAWLEY 10/25/12	10/24/2012	18.00
2012	47086	GENERAL	OP RA	S	LEMONS, BRANTLEE	181	1811300070	10 JR HIGH FOOTBALL MEALS HAWLEY 10/25/12	10/24/2012	485.70
Totals for 47086										503.70
2012	47089	GENERAL	OP RA	R	POSITIVE PROMOTIONS	199	411300063	10 SAFE & DRUG FREE	10/24/2012	323.99
2012	47089	GENERAL	OP RA	R	POSITIVE PROMOTIONS	199	1011300039	10 RED RIBBON WEEK	10/24/2012	267.95
Totals for 47089										591.94
2012	47090	GENERAL	OP RA	R	QUILL CORPORATION	199	411300059	10 LIBRARY SUPPLIES	10/24/2012	128.54
2012	47090	GENERAL	OP RA	R	QUILL CORPORATION	199	411300059	10 LIBRARY SUPPLIES	10/24/2012	33.03
2012	47090	GENERAL	OP RA	R	QUILL CORPORATION	199	411300059	10 LIBRARY SUPPLIES	10/24/2012	188.99
Totals for 47090										350.56
2012	47091	GENERAL	OP RA	S	WATSCO SALES & SERVI	240	2401300024	10 REPAIR TO ADMIN FREEZOR	10/24/2012	4,800.00

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						Totals for 47091	4,800.00
2012	47092	GENERAL OP RA S WEST, DALTON JR	199	11300100 10 REIMBURSEMENT FOR MISC. EXPENSES	10/24/2012	128.47	
						Totals for 47092	128.47
2012	47093	GENERAL OP RA S MARY LOU COSTABILE	181	1811300187 10 CMS MEALS CROSS COUNTRY DISTRICT LUBBOCK OCT 24,2012	10/24/2012	12.00	
2012	47093	GENERAL OP RA S MARY LOU COSTABILE	181	1811300187 10 CMS MEALS CROSS COUNTRY DISTRICT LUBBOCK OCT 24,2012	10/24/2012	36.00	
						Totals for 47093	48.00
2012	47094	GENERAL OP RA S MARY LOU COSTABILE	181	1811300186 10 HS MEALS CROSS COUNTRY DISTRICT LUBBOCK OCT 24, 2012	10/24/2012	6.00	
2012	47094	GENERAL OP RA S MARY LOU COSTABILE	181	1811300186 10 HS MEALS CROSS COUNTRY DISTRICT LUBBOCK OCT 24, 2012	10/24/2012	12.00	
2012	47094	GENERAL OP RA S MARY LOU COSTABILE	181	1811300186 10 HS MEALS CROSS COUNTRY DISTRICT LUBBOCK OCT 24, 2012	10/24/2012	48.00	
						Totals for 47094	66.00
2012	47095	GENERAL OP RA S BLACK PLUMBING, INC.	199	411300075 10 REPAIR GAS LINE AT CMS	10/24/2012	14,953.33	
						Totals for 47095	14,953.33
2012	47096	GENERAL OP RA S C-C TANK RENTAL COMP	199	9001300077 10 METAL FOR BUS BARN AND FIELD HOUSE	10/24/2012	118.80	
2012	47096	GENERAL OP RA S C-C TANK RENTAL COMP	199	9001300077 10 METAL FOR BUS BARN AND FIELD HOUSE	10/24/2012	20.64	
						Totals for 47096	139.44
2012	47097	GENERAL OP RA S EBSCO INDUSTRIES, IN	199	11300064 10 MAGAZINE SUBSCRIPTION	10/24/2012	820.13	
						Totals for 47097	820.13
2012	47098	GENERAL OP RA S EDUCATION SERVICE CE	199	9001300078 10 REGION 14 SERVICES 2012-13	10/24/2012	11,925.00	
2012	47098	GENERAL OP RA S EDUCATION SERVICE CE	199	9001300078 10 REGION 14 SERVICES 2012-13	10/24/2012	6,620.00	
2012	47098	GENERAL OP RA S EDUCATION SERVICE CE	199	9001300078 10 REGION 14 SERVICES 2012-13	10/24/2012	350.00	
2012	47098	GENERAL OP RA S EDUCATION SERVICE CE	199	9001300078 10 REGION 14 SERVICES 2012-13	10/24/2012	10,292.00	
2012	47098	GENERAL OP RA S EDUCATION SERVICE CE	199	9001300078 10 REGION 14 SERVICES 2012-13	10/24/2012	2,400.00	
2012	47098	GENERAL OP RA S EDUCATION SERVICE CE	199	9001300078 10 REGION 14 SERVICES 2012-13	10/24/2012	8,450.00	
						Totals for 47098	40,037.00
2012	47099	GENERAL OP RA S FAST PLAK INC.	199	7011300025 10 FRAMES FOR WALL OF HONOR	10/24/2012	35.00	
						Totals for 47099	35.00
2012	47100	GENERAL OP RA S FULLER FOODS	240	2401300026 10 BREAD PRODUCTS USED IN CAFETERIAS IN SEPTEMBER 2012	10/24/2012	1,070.28	
						Totals for 47100	1,070.28
2012	47101	GENERAL OP RA S GUMDROP BOOKS	199	11300088 10 CHS LIBRARY - LIBRARY BOOKS	10/24/2012	1,077.23	
						Totals for 47101	1,077.23
2012	47102	GENERAL OP RA S JAMES C. THOMPSON, P	199	7021300012 10 LEGAL FEES FOR AYP APPEAL JOINED THROUGH TACS	10/24/2012	600.00	
						Totals for 47102	600.00
2012	47104	GENERAL OP RA S SPENCER, REGGY	199	11300105 10 REIMBURSEMENT FOR SAWDUST SHAVINGS FOR FFA MEMBERS ANIMAL PROJECTS	10/24/2012	600.00	
						Totals for 47104	600.00
2012	47105	GENERAL OP RA S TEXAS EDUCATIONAL CO	199	9001300079 10 STATE COMPENSATORY EDUCATION - CONSULTING SERVICES	10/24/2012	15,437.00	
						Totals for 47105	15,437.00
2012	47106	GENERAL OP RA S TX DEPT OF PUBLIC SA	199	7011300024 10 CRIMINAL HISTORY AND CLEARINGHOUSE SUBSCRIPTION SERVICES	10/24/2012	7.00	
						Totals for 47106	7.00

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			NU T	VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	
2012	47107	GENERAL OP RA S		UNIFIRST HOLDINGS, I	199 9001300080	10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/24/2012	27.31
2012	47107	GENERAL OP RA S		UNIFIRST HOLDINGS, I	199 9001300080	10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/24/2012	19.68
2012	47107	GENERAL OP RA S		UNIFIRST HOLDINGS, I	199 9001300080	10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/24/2012	212.70
							Totals for 47107	259.69
2012	47108	GENERAL OP RA S		WATSCO SALES & SERVI	199 1011300067	10 COMPRESSOR AT HUTCH	10/24/2012	1,500.00
							Totals for 47108	1,500.00
2012	47110	GENERAL OP RA R		ATHLETIC SUPPLY INC	181 1811300099	10 ATHLETIC SUPPLY INC VARIOUS FOOTBALL SUPPLIES INVOICE # 44127	10/25/2012	9,762.00
2012	47110	GENERAL OP RA R		ATHLETIC SUPPLY INC	181 1811300100	10 ATHLETIC SUPPLY, INC VARIOUS FOOTBALL SUPPLIES INVOICE # 44127	10/25/2012	2,216.00
2012	47110	GENERAL OP RA R		ATHLETIC SUPPLY INC	181 1811300101	10 ATHLETIC SUPPLY, INC VARIOUS FOOTBALL SUPPLIES FOR CMS INVOICE # 44128	10/25/2012	516.00
2012	47110	GENERAL OP RA R		ATHLETIC SUPPLY INC	181 1811300101	10 ATHLETIC SUPPLY, INC VARIOUS FOOTBALL SUPPLIES FOR CMS INVOICE # 44128	10/25/2012	1,550.00
							Totals for 47110	14,044.00
2012	47111	GENERAL OP RA R		AUTOMATED COPY SYSTE	199 411300055	10 COPIER RENTAL FOR CMS COPY ROOM	10/25/2012	750.88
2012	47111	GENERAL OP RA R		AUTOMATED COPY SYSTE	240 2401300013	10 COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2012-13	10/25/2012	74.81
2012	47111	GENERAL OP RA R		AUTOMATED COPY SYSTE	240 9001300038	10 RISO COPIER RENTAL FOR CAFE DIRECTOR 2012-13	10/25/2012	25.09
							Totals for 47111	850.78
2012	47112	GENERAL OP RA S		CLUB VOLLEYBALL GEAR	181 1811300072	10 VOLLEYBALL EQUIPEMENT	10/25/2012	513.00
							Totals for 47112	513.00
2012	47113	GENERAL OP RA R		ESPECIAL NEEDS, LLC	199 1011300049	10 Special Education Supplies	10/25/2012	408.80
							Totals for 47113	408.80
2012	47114	GENERAL OP RA S		IDVILLE	199 1011300062	10 Adhesive Magnet for teachers	10/25/2012	91.00
							Totals for 47114	91.00
2012	47115	GENERAL OP RA S		INDECO	199 2581300003	10 chairs for workroom	10/25/2012	433.38
							Totals for 47115	433.38
2012	47116	GENERAL OP RA S		JUNIOR LIBRARY GUILD	199 411300050	10 LIBRARY SUPPLIES	10/25/2012	1,428.00
							Totals for 47116	1,428.00
2012	47118	GENERAL OP RA S		POSITIVE PROMOTIONS	199 1021300024	10 SUPPLIES	10/25/2012	17.15
2012	47118	GENERAL OP RA S		POSITIVE PROMOTIONS	199 1021300024	10 SUPPLIES	10/25/2012	200.00
							Totals for 47118	217.15
2012	47119	GENERAL OP RA R		QUILL CORPORATION	199 1021300018	10 SUPPLIES	10/25/2012	54.90
							Totals for 47119	54.90
2012	47120	GENERAL OP RA S		SCHOLASTIC INC	199 1011300013	10 SCHOLASTIC STORYWORKS MAGAZINE	10/25/2012	192.23
							Totals for 47120	192.23
2012	47121	GENERAL OP RA R		WIESER EDUCATIONAL	199 11300065	10 TEXTBOOKS FOR SP ED	10/25/2012	311.28
							Totals for 47121	311.28
2012	47122	GENERAL OP RA S		WORKERS' COMPENSATIO	199 0	10 CHECK #: 1784, CLAIM #: 12002147, CLAIMANT: JENNIFER	10/29/2012	261.66

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MENDOZA, SERVICE PERIOD: 12-25-12 TO 10-31-12, PAYEE: JENNIFER MENDOZA						
Totals for 47122						261.66
2012	47123	GENERAL OP RA S ANITA M JORASZ GRAHA	181	1811300197 10 MEALS HS VB PLAY-OFFS NOV.3	10/31/2012	35.00
2012	47123	GENERAL OP RA S ANITA M JORASZ GRAHA	181	1811300197 10 MEALS HS VB PLAY-OFFS NOV.3	10/31/2012	246.75
Totals for 47123						281.75
2012	47124	GENERAL OP RA S B & J WELDING SUPPLY	199	11300111 10 ACETYLENE FOR AUTO TECH	10/31/2012	50.17
Totals for 47124						50.17
2012	47125	GENERAL OP RA S BIGBEE, QUEENA	199	11300114 10 REIMBURSEMENT FOR CHEERLEADER SUPPLIES	10/31/2012	81.73
Totals for 47125						81.73
2012	47126	GENERAL OP RA S BRUCE JONES	181	1811300182 10 ABILENE CHAPTER OF VOLLEYBALL OFFICIALS CHS VB VS DENVER CITY 10/13/12	10/31/2012	126.91
Totals for 47126						126.91
2012	47127	GENERAL OP RA S CASTILLO, TONI	181	1811300191 10 CHS V FB VS BALLINGER 10/12/12 NW GATE TICKET SELLER	10/31/2012	21.75
Totals for 47127						21.75
2012	47128	GENERAL OP RA S CASTRO, PEDRO	181	1811300192 10 CHS V FB VS BALLINGER 10/12/12 SW GATE TICKET TAKER	10/31/2012	27.19
Totals for 47128						27.19
2012	47129	GENERAL OP RA S COX, CAREY	181	1811300181 10 ABILENE CHAPTER OF VOLLEYBALL OFFICIALS CHS VB VS DENVER CITY 10/13/12	10/31/2012	126.91
Totals for 47129						126.91
2012	47130	GENERAL OP RA S DARIN JOHNS	199	541300040 10 MEAL MONEY FOR STATE UIL MARCHING CONTEST	10/31/2012	87.00
2012	47130	GENERAL OP RA S DARIN JOHNS	199	541300040 10 MEAL MONEY FOR STATE UIL MARCHING CONTEST	10/31/2012	174.00
Totals for 47130						261.00
2012	47131	GENERAL OP RA S DRAMATISTS PLAY SERV	199	11300099 10 ROYALTIES AND SCRIPTS FOR OAP	10/31/2012	120.00
Totals for 47131						120.00
2012	47132	GENERAL OP RA S GRAHAM, BRADLY	181	1811300024 10 CHS FB @ CISCO 11/2/12 MEALS	10/31/2012	66.00
2012	47132	GENERAL OP RA S GRAHAM, BRADLY	181	1811300024 10 CHS FB @ CISCO 11/2/12 MEALS	10/31/2012	314.40
Totals for 47132						380.40
2012	47133	GENERAL OP RA S HOUGHTON MIFFLIN HAR	199	1011300066 10 Saxon Phonics Reading	10/31/2012	351.89
Totals for 47133						351.89
2012	47134	GENERAL OP RA S HUGHES, SCOTT	181	1811300195 10 ABILENE VOLLEYBALL CHAPTER OFFICIALS CHS VB VS POST 10/23/12	10/31/2012	140.36
Totals for 47134						140.36
2012	47135	GENERAL OP RA S MARTINEZ, TONY	181	1811300193 10 CHS V FB VS BALLINGER 10/12/12 SE GATE TICKET TAKER	10/31/2012	25.38
Totals for 47135						25.38
2012	47136	GENERAL OP RA S MARY LOU COSTABILE	181	1811300196 10 HS MEALS REGIONAL CROSS COUNTRY MEET LUBBOCK NOV. 3, 2012 TWO MEALS EACH	10/31/2012	14.00
2012	47136	GENERAL OP RA S MARY LOU COSTABILE	181	1811300196 10 HS MEALS REGIONAL CROSS COUNTRY MEET LUBBOCK NOV. 3, 2012 TWO MEALS EACH	10/31/2012	28.00

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					Totals for 47136	42.00
2012	47137	GENERAL OP RA S LUKE MCMILLAN MUSIC	199	541300036 10 MUSIC	10/31/2012	125.00
					Totals for 47137	125.00
2012	47138	GENERAL OP RA S MOLINA, JUAN	181	1811300190 10 CHS V FB VS BALLINGER 10/12/12 NW GATE TICKET TAKER	10/31/2012	23.56
					Totals for 47138	23.56
2012	47139	GENERAL OP RA R MONROE, BEATRICE	181	1811300189 10 COLORADO CITY CHPATER OF OFFICIALS CMS VB VS LAMESA 9/22/12	10/31/2012	35.00
2012	47139	GENERAL OP RA R MONROE, BEATRICE	181	1811300188 10 COLORADO CITY CHPATER OF OFFICIALS CMS VB VS DENVER CITY 10/22/12	10/31/2012	35.00
					Totals for 47139	70.00
2012	47140	GENERAL OP RA S NAT'L ASSOC SEC SCH	199	11300108 10 MEMBERSHIP IN NATIONAL ASSOCIATION	10/31/2012	125.00
					Totals for 47140	125.00
2012	47141	GENERAL OP RA R NEAL, CHRISTOPHER	199	541300014 10 MARCHING DRILL FOR "HEY! REMEMBER THE 80'S?"	10/31/2012	1,500.00
					Totals for 47141	1,500.00
2012	47142	GENERAL OP RA S PROCOMPUTING FOR EDU	199	11300046 10 SUPPLIES FOR PROMETHEAN BOARDS AT CHS	10/31/2012	64.00
					Totals for 47142	64.00
2012	47143	GENERAL OP RA S REALY GOOD STUFF	199	1021300035 10 SUPPLIES	10/31/2012	15.94
					Totals for 47143	15.94
2012	47144	GENERAL OP RA S ROBINSON, MELLANIE	181	1811300194 10 ABILENE VOLLEYBALL CHAPTER OFFICIALS CHS VB VS POST 10/23/12	10/31/2012	113.45
					Totals for 47144	113.45
2012	47145	GENERAL OP RA S SMITH, MELISA	199	1021300041 10 UIL MEALS	10/31/2012	45.00
					Totals for 47145	45.00
2012	47146	GENERAL OP RA S SMITH, MELISA	199	1021300042 10 UIL SNACKS	10/31/2012	25.00
					Totals for 47146	25.00
2012	47147	GENERAL OP RA S STACIE'S CREATIONS	199	11300104 10 FLOWERS FOR BIOLOGY EXPERIMENTS	10/31/2012	25.00
					Totals for 47147	25.00
2012	47148	GENERAL OP RA S TSNAP	199	9001300085 10 Membership Dues for TSNAP	10/31/2012	25.00
					Totals for 47148	25.00
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	2,082.28
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	2,082.28
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	1,991.74
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	1,991.74
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	905.31
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	995.28
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	995.28
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	952.00
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	952.00
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	432.73
2012	47151	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001300018 10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	337.40

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2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	337.40
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	322.73
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	322.73
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	146.71
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	11.42
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	11.42
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	10.93
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	10.93
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	4.96
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	50.60
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	50.60
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	48.40
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	48.40
2012	47151	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 9001300018	10 SUPPLIES FOR DISTRICT WIDE USE	10/31/2012	22.00
Totals for 47151										15,117.27
2012	47152	GENERAL	OP	RA	S	XEROX CORP	181 11300056	10 COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2012-13	10/31/2012	52.21
Totals for 47152										52.21
2012	47153	GENERAL	OP	RA	R	A-1 WHOLESALE PLUMBI	199 9001300089	10 PARTS TO BE USED DISTRICT WIDE	10/31/2012	19.14
2012	47153	GENERAL	OP	RA	R	A-1 WHOLESALE PLUMBI	199 9001300089	10 PARTS TO BE USED DISTRICT WIDE	10/31/2012	518.95
Totals for 47153										538.09
2012	47154	GENERAL	OP	RA	S	ANGELO ARCHIVES INC	199 7501300017	10 RECORD STORAGE FEES AND SERVICES FOR OCT 2012	10/31/2012	203.15
Totals for 47154										203.15
2012	47155	GENERAL	OP	RA	R	AUTOMATED COPY SYSTE	199 411300076	10 COPIER RENTAL FOR CMS 3RD FLOOR	10/31/2012	18.15
2012	47155	GENERAL	OP	RA	R	AUTOMATED COPY SYSTE	199 411300076	10 COPIER RENTAL FOR CMS 3RD FLOOR	10/31/2012	18.15
2012	47155	GENERAL	OP	RA	R	AUTOMATED COPY SYSTE	199 411300076	10 COPIER RENTAL FOR CMS 3RD FLOOR	10/31/2012	18.15
2012	47155	GENERAL	OP	RA	R	AUTOMATED COPY SYSTE	199 411300076	10 COPIER RENTAL FOR CMS 3RD FLOOR	10/31/2012	18.15
Totals for 47155										72.60
2012	47156	GENERAL	OP	RA	R	BLACK PLUMBING, INC.	199 2581300017	10 UNSTOP LINES AT WALLACE	10/31/2012	1,155.00
2012	47156	GENERAL	OP	RA	R	BLACK PLUMBING, INC.	199 411300078	10 REPAIR GAS LEAK AT CMS	10/31/2012	12,491.75
2012	47156	GENERAL	OP	RA	R	BLACK PLUMBING, INC.	199 411300078	10 REPAIR GAS LEAK AT CMS	10/31/2012	10,850.19
Totals for 47156										24,496.94
2012	47157	GENERAL	OP	RA	S	C-CITY PRINTING & OF	199 7021300014	10 SUPPLIES FOR ELECTION	10/31/2012	3.98
Totals for 47157										3.98
2012	47158	GENERAL	OP	RA	S	COMMERCIAL LIGHTING	199 9001300088	10 LIGHTING FOR ADMIN	10/31/2012	170.37
Totals for 47158										170.37
2012	47159	GENERAL	OP	RA	S	EICHELBAUM WARDELL H	199 7021300015	10 ATTORNEYS FEES FOR CISD	10/31/2012	156.00
Totals for 47159										156.00
2012	47160	GENERAL	OP	RA	S	HEAVY DUTY BUS PARTS	199 341300012	10 PARTS FOR BUS BARN	10/31/2012	21.20
Totals for 47160										21.20

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO INVOICE NUMBER MO DESCRIPTION	CHECK DATE	AMOUNT	
2012	47161	GENERAL OP RA S HURST FARM SUPPLY, I	199	11300120 10 PARTS FOR MOWER USED AT FIELDHOUSE	10/31/2012	87.62	
						Totals for 47161	87.62
2012	47162	GENERAL OP RA S LACEFIELD SERVICES	199	341300011 10 PHOTOCCELL FOR BUS BARN	10/31/2012	25.90	
						Totals for 47162	25.90
2012	47163	GENERAL OP RA S MELODY'S SOUTHWEST C	199	9001300090 10 RANDOM STUDENT 5 PANEL DRUG SCREEN	10/31/2012	630.00	
2012	47163	GENERAL OP RA S MELODY'S SOUTHWEST C	199	9001300090 10 RANDOM STUDENT 5 PANEL DRUG SCREEN	10/31/2012	140.00	
						Totals for 47163	770.00
2012	47164	GENERAL OP RA S MITCHELL COUNTY EMS	181	1811300212 10 FOOTBALL GAME STANDY ON 9/20/12, 9/27/12, 9/28/12	10/31/2012	525.00	
						Totals for 47164	525.00
2012	47165	GENERAL OP RA S MUNICIPAL SERVICES B	199	411300077 10 TOLL CHARGES FOR TRIP TO AUSTIN 9/24/12	10/31/2012	4.74	
						Totals for 47165	4.74
2012	47166	GENERAL OP RA S R & B SUPPLY CO., IN	199	341300013 10 AIR HOSE FOR BUS	10/31/2012	194.95	
						Totals for 47166	194.95
2012	47167	GENERAL OP RA S SONIC DRIVE IN	199	11300121 10 MEALS FOR INMATES WORKING AT STADIUM ON 10/29/12	10/31/2012	27.21	
						Totals for 47167	27.21
2012	47168	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300091 10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/31/2012	27.31	
2012	47168	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300091 10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/31/2012	19.68	
2012	47168	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300091 10 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	10/31/2012	212.70	
						Totals for 47168	259.69
2012	47169	GENERAL OP RA S WESTERN TEXAS COLLEG	199	11300122 10 BILLING FOR TUITION AND FEES FALL 2012	10/31/2012	1,129.00	
						Totals for 47169	1,129.00
2012	47276	GENERAL OP RA S MATLOCK INC.	199	9001300104 10 FUEL PURCHASES OCTOBER 2012	10/31/2012	280.15	
2012	47276	GENERAL OP RA S MATLOCK INC.	199	9001300104 10 FUEL PURCHASES OCTOBER 2012	10/31/2012	280.15	
2012	47276	GENERAL OP RA S MATLOCK INC.	199	9001300104 10 FUEL PURCHASES OCTOBER 2012	10/31/2012	280.15	
2012	47276	GENERAL OP RA S MATLOCK INC.	199	9001300104 10 FUEL PURCHASES OCTOBER 2012	10/31/2012	280.15	
2012	47276	GENERAL OP RA S MATLOCK INC.	199	9001300104 10 FUEL PURCHASES OCTOBER 2012	10/31/2012	16,608.22	
2012	47276	GENERAL OP RA S MATLOCK INC.	199	9001300104 10 FUEL PURCHASES OCTOBER 2012	10/31/2012	280.15	
2012	47276	GENERAL OP RA S MATLOCK INC.	199	9001300104 10 FUEL PURCHASES OCTOBER 2012	10/31/2012	1,120.60	
2012	47276	GENERAL OP RA S MATLOCK INC.	199	9001300104 10 FUEL PURCHASES OCTOBER 2012	10/31/2012	82.46	
						Totals for 47276	19,212.03
2012	432903	GENERAL OP JK M TASE RISK MANAGMENT	199	0 10 UNEMPLOYMENT COMP COVERAGE OCTOBER 2012-SEPTEMBER 2013	10/05/2012	5,593.00	
						Totals for 432903	5,593.00
2012	201200025	GENERAL OP CQ W COLORADO ISD P/R CLE	181	0 10 TRS MATCHING TRANF GEN TO PRL FOR SEPT PRL	10/08/2012	300.66	
2012	201200025	GENERAL OP CQ W COLORADO ISD P/R CLE	199	0 10 TRS MATCHING TRANF GEN TO PRL FOR SEPT PRL	10/08/2012	3,422.69	
2012	201200025	GENERAL OP CQ W COLORADO ISD P/R CLE	240	0 10 TRS MATCHING TRANF GEN TO PRL FOR SEPT PRL	10/08/2012	228.06	
						Totals for 201200025	3,951.41
2012	201200026	GENERAL OP SR W COMPTROLLER OF PUBLI	199	0 10 QUARTERLY SALES TAX JUL-SEPT 2012	10/10/2012	1,288.85	
						Totals for 201200026	1,288.85
2012	201200031	GENERAL OP cq W COLORADO ISD P/R CLE	181	0 10 Transfer gen to prl 10-19-2012	10/17/2012	15,031.61	

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK			
YEAR	NUMBER	CODE	NU T	VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2012	201200031	GENERAL OP	cq	W COLORADO ISD P/R CLE	199	0 10 Transfer gen to pri 10-19-2012	10/17/2012	491,314.14
2012	201200031	GENERAL OP	cq	W COLORADO ISD P/R CLE	240	0 10 Transfer gen to pri 10-19-2012	10/17/2012	19,414.55
							Totals for 201200031	525,760.30
2012	201200038	GENERAL OP	cq	W COLORADO ISD P/R CLE	181	0 10 October 2012 trs matching	10/29/2012	299.02
2012	201200038	GENERAL OP	cq	W COLORADO ISD P/R CLE	199	0 10 October 2012 trs matching	10/29/2012	3,282.39
2012	201200038	GENERAL OP	cq	W COLORADO ISD P/R CLE	240	0 10 October 2012 trs matching	10/29/2012	979.49
							Totals for 201200038	4,560.90
							Totals for checks	884,904.20