POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45224	GENERAL OP	02	V	HAROLD SOWA	181	1811200241	2	9TH GRADE MEALS FOR BOYS BASKETBALL AT COAHOMA 1/30/12	02/02/2012	-12.00
2012	45224	GENERAL OP	02	V	HAROLD SOWA	181	1811200241	2	9TH GRADE MEALS FOR BOYS BASKETBALL AT COAHOMA 1/30/12	02/02/2012	-70.80
									Totals for 45224		-82.80
2012	45240	GENERAL OP	02	V	LONE WOLF AUTOPLEX I	199	9001200352	2	STATE INSPECTION FOR SHOP TRUCK	02/07/2012	-14.50
									Totals for 45240		-14.50
2012	45265	GENERAL OP	RA	S	APPLETON, SVEN	181	1811200372	2	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS SLATON 1/27/12	02/01/2012	203.30
									Totals for 45265		203.30
2012	45266	GENERAL OP	RA	S	DARIN JOHNS	199	541200088	2	LUNCH FOR STUDENTS AT UIL SOLO/ENSEMBLE	02/01/2012	18.00
2012	45266	GENERAL OP	RA	S	DARIN JOHNS	199	541200088	2	LUNCH FOR STUDENTS AT UIL SOLO/ENSEMBLE	02/01/2012	258.00
									Totals for 45266		276.00
2012	45267	GENERAL OP	RA	S	DARIN JOHNS	199	541200091	2	MEAL MONEY FOR TMEA CONVENTION	02/01/2012	165.00
2012	45267	GENERAL OP	RA	S	DARIN JOHNS	199	541200091	2	MEAL MONEY FOR TMEA CONVENTION	02/01/2012	165.00
2012	45267	GENERAL OP	RA	S	DARIN JOHNS	199	541200091	2	MEAL MONEY FOR TMEA CONVENTION	02/01/2012	165.00
2012	45267	GENERAL OP	RA	S	DARIN JOHNS	199	541200091	2	MEAL MONEY FOR TMEA CONVENTION	02/01/2012	97.00
									Totals for 45267		592.00
2012	45268	GENERAL OP	RA	S	ISMAEL SILVA	181	1811200374	2	PERMINA BASIN CHAPTER OFFICIALS CHS BB VS SLATON 1/27/12	02/01/2012	35.00
									Totals for 45268		35.00
2012	45269	GENERAL OP	RA	S	MOORE, KYLE	181	1811200371	2	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS SLATON 1/27/12	02/01/2012	165.00
									Totals for 45269		165.00
2012	45270	GENERAL OP	RA	S	NIELAND, ANDREW	181	1811200370	2	PERMIAN BASIN CHAPTER OFFICIALS IRA VS LORAINE GAME HELD AT COLORADO CITY 1/14/12	02/01/2012	138.00
									Totals for 45270		138.00
2012	45271	GENERAL OP	RA	S	RICKY ARISPE	181	1811200375	2	PERMIAN BASIN BB OFFICIALS CHS JV BB VS SLATON 1/27/12	02/01/2012	35.00
									Totals for 45271		35.00
2012	45272	GENERAL OP	RA	S	TOMMY RODRIQUEZ	181	1811200373	2	PERMINA BASIN CHAPTER OFFICIALS CHS BB VS SLATON 1/27/12	02/01/2012	35.00
									Totals for 45272		35.00
2012	45273	GENERAL OP	RA	S	WHITE, ERIN	181	1811200377	2	MEALS FOR SOFTBALL GAME FEB 4TH IN HASKELL	02/01/2012	18.00
2012	45273	GENERAL OP	RA	S	WHITE, ERIN	181	1811200377	2	MEALS FOR SOFTBALL GAME FEB 4TH IN HASKELL	02/01/2012	150.00
									Totals for 45273		168.00
2012	45274	GENERAL OP	RA	R	YANEZ, GABRIEL	181	1811200376	2	PERMIAN BASIN BB OFFICIALS CHS JV BB VS SLATON 1/27/12	02/01/2012	35.00
									Totals for 45274		35.00
2012	45275	GENERAL OP	RA	S	ORONA BACKHOE AND DI	199	1021200096	2	TOPSOIL FOR KELLEY	02/02/2012	180.00
									Totals for 45275		180.00
2012	45277	GENERAL OP	RA	S	A-1 WHOLESALE PLUMBI	199	9001200374	2	SUPPLIES FOR FIELD HOUSE AND DISTRICT WIDE	02/03/2012	399.83
2012	45277	GENERAL OP	RA	S	A-1 WHOLESALE PLUMBI	199	9001200374	2	SUPPLIES FOR FIELD HOUSE AND DISTRICT WIDE	02/03/2012	122.27
									Totals for 45277		522.10
2012	45278	GENERAL OP	RA	S	AUTOMATED COPY SYSTE	199	1021200095	2	COPIER RENTAL AT KELLEY	02/03/2012	18.15

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										Totals for 45278	18.15
2012	45279	GENERAL OP	RA	S	C-C TANK RENTAL COMP	199	11200276	2	SUPPLIES FOR FOOTBALL FIELD	02/03/2012	7.50
2012	45279	GENERAL OP	RA	S	C-C TANK RENTAL COMP	199	11200276	2	SUPPLIES FOR FOOTBALL FIELD	02/03/2012	53.75
										Totals for 45279	61.25
2012	45280	GENERAL OP	RA	R	C-CITY PRINTING & OF	199	9001200379	2	LETTERS AND DECALS FOR BUS BARN	02/03/2012	462.00
2012	45280	GENERAL OP	RA	R	C-CITY PRINTING & OF	199	9001200379	2	LETTERS AND DECALS FOR BUS BARN	02/03/2012	196.00
2012	45280	GENERAL OP	RA	R	C-CITY PRINTING & OF	199	9001200379	2	LETTERS AND DECALS FOR BUS BARN	02/03/2012	147.00
										Totals for 45280	805.00
2012	45282	GENERAL OP	RA	R	COLORADO FEED & SEED	199	9001200378	2	WEED CONTROL ALL CAMPUSES	02/03/2012	62.75
2012	45282	GENERAL OP	RA	R	COLORADO FEED & SEED	199	11200277	2	WEED CONTROL AT STADIUM AND BASEBALL FIELD	02/03/2012	86.25
2012	45282	GENERAL OP	RA	R	COLORADO FEED & SEED	199	11200277	2	WEED CONTROL AT STADIUM AND BASEBALL FIELD	02/03/2012	112.75
										Totals for 45282	261.75
2012	45283	GENERAL OP	RA	S	CRMP, INC DBA INTER1	199	9001200373	2	DRUG CANINES VISIT CHS ON 1/27/12	02/03/2012	225.00
										Totals for 45283	225.00
2012	45284	GENERAL OP	RA	S	INJOY BIRTH & PARENT	199	11200263	2	DVD FOR CP CLASSES	02/03/2012	111.95
										Totals for 45284	111.95
2012	45285	GENERAL OP	RA	S	MITCHELL COUNTY HOSP	199	9001200371	2	PHYSICALS FOR BUS DRIVERS	02/03/2012	180.00
										Totals for 45285	180.00
2012	45286	GENERAL OP	RA	S	MOWERY, NATALIE	199	9001200372	2	MILEAGE REIMBURSEMENT FOR NURSE	02/03/2012	132.09
										Totals for 45286	132.09
2012	45287	GENERAL OP	RA	S	MUNICIPAL SERVICES B	199	11200279	2	TOLL CHARGES FOR ROBIN SENTER TRIP TO AUSTIN	02/03/2012	6.34
										Totals for 45287	6.34
2012	45289	GENERAL OP	RA	S	SIMPLICITY PATTERN C	199	11200248	2	TEACHING KITS FOR CP CLASSES	02/03/2012	56.50
										Totals for 45289	56.50
2012	45290	GENERAL OP	RA	S	SOURCEHOV LLC	199	11200120	2	PAPERVISION NETWORK SOFTWARE	02/03/2012	2,000.00
										Totals for 45290	2,000.00
2012	45291	GENERAL OP	RA	S	STANLEY SECURITY SOL	199	9001200370	2	KEYS FOR ADMIN BUILDING	02/03/2012	407.08
										Totals for 45291	407.08
2012	45292	GENERAL OP	RA	S	TEXAS CAPS & T SHIRT	199	1011200134	2	Hutchinson T Shirts	02/03/2012	48.00
										Totals for 45292	48.00
2012	45293	GENERAL OP	RA	S	TX DEPT OF PUBLIC SA	199	7011200030	2	CRIMINAL HISTORY CHECKS FOR DEC 2011	02/03/2012	11.00
										Totals for 45293	11.00
2012	45294	GENERAL OP	RA	R	UNIFIRST HOLDINGS, I	199	9001200380	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/03/2012	25.10
2012	45294	GENERAL OP	RA	R	UNIFIRST HOLDINGS, I	199	9001200380	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/03/2012	18.56
2012	45294	GENERAL OP	RA	R	UNIFIRST HOLDINGS, I	199	9001200380	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/03/2012	189.93
2012	45294	GENERAL OP	RA	R	UNIFIRST HOLDINGS, I	199	9001200381	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/03/2012	25.10
2012	45294	GENERAL OP	RA	R	UNIFIRST HOLDINGS, I	199	9001200381	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/03/2012	18.56
2012	45294	GENERAL OP	RA	R	UNIFIRST HOLDINGS, I	199	9001200381	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/03/2012	193.43
										Totals for 45294	470.68

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2012	45295	GENERAL OP	RA	S	WATSCO SALES & SERVI	199	1021200097	2	SERVICE CALL AT KELLEY	02/03/2012	75.00
2012	45295	GENERAL OP	RA	S	WATSCO SALES & SERVI	199	1021200097	2	SERVICE CALL AT KELLEY	02/03/2012	72.50
										Totals for 45295	147.50
2012	45296	GENERAL OP	RA	R	XEROX CORP	199	11200060	2	COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	02/03/2012	55.82
2012	45296	GENERAL OP	RA	R	XEROX CORP	199	11200061	2	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	02/03/2012	360.27
2012	45296	GENERAL OP	RA	R	XEROX CORP	199	11200061	2	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	02/03/2012	40.03
										Totals for 45296	456.12
2012	45298	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	9001200383	2	MAINTENANCE ON VEHICLES	02/03/2012	127.00
2012	45298	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	9001200383	2	MAINTENANCE ON VEHICLES	02/03/2012	94.00
2012	45298	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	9001200383	2	MAINTENANCE ON VEHICLES	02/03/2012	405.00
2012	45298	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	9001200383	2	MAINTENANCE ON VEHICLES	02/03/2012	240.00
2012	45298	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	9001200383	2	MAINTENANCE ON VEHICLES	02/03/2012	145.52
2012	45298	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	9001200383	2	MAINTENANCE ON VEHICLES	02/03/2012	143.29
										Totals for 45298	1,154.81
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	1011200018	2	COPIER RENTAL AT HUTCH FOR 2011-2012	02/06/2012	136.10
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	1011200018	2	COPIER RENTAL AT HUTCH FOR 2011-2012	02/06/2012	132.10
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	1011200018	2	COPIER RENTAL AT HUTCH FOR 2011-2012	02/06/2012	132.10
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	2581200006	2	COPIER RENTAL AT WALLACE FOR 2011-2012	02/06/2012	161.73
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	2581200006	2	COPIER RENTAL AT WALLACE FOR 2011-2012	02/06/2012	17.97
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	1021200007	2	COPIER RENTAL AT KELLEY FOR 2011-2012	02/06/2012	161.73
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	1021200007	2	COPIER RENTAL AT KELLEY FOR 2011-2012	02/06/2012	17.97
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	1021200006	2	COPIER RENTAL AT KELLEY FOR 2011-2012	02/06/2012	112.99
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	1021200006	2	COPIER RENTAL AT KELLEY FOR 2011-2012	02/06/2012	112.99
2012	45300	GENERAL OP	RA	R	XEROX CORP	199	1021200006	2	COPIER RENTAL AT KELLEY FOR 2011-2012	02/06/2012	116.40
										Totals for 45300	1,102.08
2012	45301	GENERAL OP	RA	S	MATA, AMANDA	199	1011200128	2	PER DIEM FOR TMEA CONFERENCE IN SAN ANTONIO ON FEB 8-12	02/06/2012	72.00
2012	45301	GENERAL OP	RA	S	MATA, AMANDA	199	1011200128	2	PER DIEM FOR TMEA CONFERENCE IN SAN ANTONIO ON FEB 8-12	02/06/2012	72.00
										Totals for 45301	144.00
2012	45302	GENERAL OP	RA	S	TMEA	199	1011200125	2	REGISTRATION FEE AND TMEA MEMBERSHIP FOR CONFERENCE AT SAN ANTONIO TX FEB 8-12	02/06/2012	70.00
2012	45302	GENERAL OP	RA	S	TMEA	199	1011200125	2	REGISTRATION FEE AND TMEA MEMBERSHIP FOR CONFERENCE AT SAN ANTONIO TX FEB 8-12	02/06/2012	50.00
										Totals for 45302	120.00
2012	45303	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	2	SERVICE FOR 12-20-11 TO 1-20-12	02/06/2012	930.50
2012	45303	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	2	SERVICE FOR 12-20-11 TO 1-20-12	02/06/2012	544.75
2012	45303	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	2	SERVICE FOR 12-20-11 TO 1-20-12	02/06/2012	1,141.25
2012	45303	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	2	SERVICE FOR 12-20-11 TO 1-20-12	02/06/2012	446.25
2012	45303	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	2	SERVICE FOR 12-20-11 TO 1-20-12	02/06/2012	103.12
2012	45303	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	2	SERVICE FOR 12-20-11 TO 1-20-12	02/06/2012	129.50

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2012	45303	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	2	SERVICE FOR 12-20-11 TO 1-20-12	02/06/2012	161.25
2012	45303	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	2	SERVICE FOR 12-20-11 TO 1-20-12	02/06/2012	103.13
										Totals for 45303	3,559.75
2012	45304	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200395	2	HS MEALS TENNIS SAN ANGELO FEB 10.2012	02/06/2012	6.00
2012	45304	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200395	2	HS MEALS TENNIS SAN ANGELO FEB 10.2012	02/06/2012	12.00
										Totals for 45304	18.00
2012	45305	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200394	2	HS TENNIS MEALS SAN ANGELO FEB. 9, 2012	02/06/2012	6.00
2012	45305	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200394	2	HS TENNIS MEALS SAN ANGELO FEB. 9, 2012	02/06/2012	18.00
2012	45305	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200394	2	HS TENNIS MEALS SAN ANGELO FEB. 9, 2012	02/06/2012	36.00
										Totals for 45305	60.00
2012	45306	GENERAL OP	RA	S	WHITE, ERIN	181	1811200393	2	MEALS FOR 2-6-12 FOR SOFTBALL TEAM TRAVELING TO BIG SPRING FOR A SCRIMMAGE	02/06/2012	18.00
2012	45306	GENERAL OP	RA	S	WHITE, ERIN	181	1811200393	2	MEALS FOR 2-6-12 FOR SOFTBALL TEAM TRAVELING TO BIG SPRING FOR A SCRIMMAGE	02/06/2012	150.00
										Totals for 45306	168.00
2012	45307	GENERAL OP	RA	S	AUTOMART	199	9001200385	2	PARTS FOR JANUARY 2012	02/06/2012	10.52
2012	45307	GENERAL OP	RA	S	AUTOMART	199	9001200385	2	PARTS FOR JANUARY 2012	02/06/2012	453.90
2012	45307	GENERAL OP	RA	S	AUTOMART	199	9001200385	2	PARTS FOR JANUARY 2012	02/06/2012	135.00
2012	45307	GENERAL OP	RA	S	AUTOMART	199	9001200385	2	PARTS FOR JANUARY 2012	02/06/2012	55.49
2012	45307	GENERAL OP	RA	S	AUTOMART	199	9001200385	2	PARTS FOR JANUARY 2012	02/06/2012	1,146.14
2012	45307	GENERAL OP	RA	S	AUTOMART	199	9001200385	2	PARTS FOR JANUARY 2012	02/06/2012	332.23
										Totals for 45307	2,133.28
2012	45308	GENERAL OP	RA	S	AUTOMART	199	11200241	2	SUPPLIES FOR AUTO TECH	02/06/2012	1,283.59
										Totals for 45308	1,283.59
2012	45309	GENERAL OP	RA	S	MYERS AUTO PARTS INC	199	11200178	2	SUPPLIES FOR AUTO TECH	02/06/2012	104.30
										Totals for 45309	104.30
2012	45310	GENERAL OP	RA	S	JUNIOR LIBRARY GUILD	199	411200170	2	LIBRARY SUBSCRIPTIONS	02/06/2012	669.60
										Totals for 45310	669.60
2012	45311	GENERAL OP	RA	S	SENTER, ROBIN	199	121200068	2	Meals for studetnts and sponsor for the San Antonio Stock Show - goats	02/06/2012	100.00
2012	45311	GENERAL OP	RA	S	SENTER, ROBIN	199	121200068	2	Meals for studetnts and sponsor for the San Antonio Stock Show - goats	02/06/2012	150.00
										Totals for 45311	250.00
2012	45312	GENERAL OP	RA	S	POSTMASTER, U S	199	7501200040	2	STAMPS FOR BUSINESS OFFICE	02/06/2012	180.00
										Totals for 45312	180.00
2012	45313	GENERAL OP	RA	S	WEST, DALTON JR	199	11200285	2	TRAVEL MONEY FOR TMEA TRIP WITH CHS BAND	02/06/2012	151.00
										Totals for 45313	151.00
2012	45314	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	11200017	2	SUPPLIES FOR FCS LABS AND CLASSES	02/07/2012	16.01
2012	45314	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	11200017	2	SUPPLIES FOR FCS LABS AND CLASSES	02/07/2012	37.25

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2012	45314	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	11200270	2	SUPPLIES FOR FCS CLASSES	02/07/2012	45.96
2012	45314	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	1021200090	2	SUPPLIES	02/07/2012	13.99
2012	45314	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	411200063	2	CLASSROOM SUPPLIES FOR C RICO	02/07/2012	25.66
									Totals for 45314		138.87
2012	45315	GENERAL OP	RA	S	VISA	199	7501200037	2	WATER COOLER FOR ADMIN BUILDING	02/07/2012	105.00
									Totals for 45315		105.00
2012	45317	GENERAL OP	RA	R	VISA	199	541200080	2	HOTEL ROOMS FOR ALL-REGION CLINIC/CONCERT IN MIDLAND	02/07/2012	158.39
2012	45317	GENERAL OP	RA	R	VISA	199	541200080	2	HOTEL ROOMS FOR ALL-REGION CLINIC/CONCERT IN MIDLAND	02/07/2012	79.20
2012	45317	GENERAL OP	RA	R	VISA	199	541200080	2	HOTEL ROOMS FOR ALL-REGION CLINIC/CONCERT IN MIDLAND	02/07/2012	197.97
2012	45317	GENERAL OP	RA	R	VISA	199	541200080	2	HOTEL ROOMS FOR ALL-REGION CLINIC/CONCERT IN MIDLAND	02/07/2012	158.39
2012	45317	GENERAL OP	RA	R	VISA	199	541200095	2	HOTEL CHARGES MADE TO VISA CARD IN ERROR - MIDLAND ALL REGION CLINCIC/CONCERT 1-20-12	02/07/2012	237.58
2012	45317	GENERAL OP	RA	R	VISA	199	541200086	2	HOTEL FOR ALL-REGION JAZZ BAND CLINIC/CONCERT	02/07/2012	46.58
2012	45317	GENERAL OP	RA	R	VISA	199	541200086	2	HOTEL FOR ALL-REGION JAZZ BAND CLINIC/CONCERT	02/07/2012	111.78
2012	45317	GENERAL OP	RA	R	VISA	199	541200084	2	SUPPLIES	02/07/2012	47.76
									Totals for 45317		1,037.65
2012	45318	GENERAL OP	RA	R	VISA	181	1811200378	2	DISTRICT SOFTBALL MEETING @ LAMESA 1/11/12	02/07/2012	28.68
2012	45318	GENERAL OP	RA	R	VISA	181	1811200352	2	MEALS FOR 9TH BOYS BASKETBALL AT STANTON 1-16-12	02/07/2012	3.07
2012	45318	GENERAL OP	RA	R	VISA	181	1811200352	2	MEALS FOR 9TH BOYS BASKETBALL AT STANTON 1-16-12	02/07/2012	38.76
									Totals for 45318		70.51
2012	45319	GENERAL OP	RA	S	A H ELEVATOR CO	199	11200296	2	ELEVATOR UPGRADE TO MEET REGULATION GUIDELINES	02/08/2012	1,730.00
									Totals for 45319		1,730.00
2012	45320	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200235	2	V/JV MEALS FOR BOYS BASKETBALL AT FORSAN 2/14/12	02/08/2012	24.00
2012	45320	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200235	2	V/JV MEALS FOR BOYS BASKETBALL AT FORSAN 2/14/12	02/08/2012	217.50
									Totals for 45320		241.50
2012	45321	GENERAL OP	RA	S	BROWNE BROTHERS INC	199	9001200399	2	TUBING AND DRILL HOLES FOR SPRAY RIG	02/08/2012	45.00
									Totals for 45321		45.00
2012	45322	GENERAL OP	RA	S	CASARES, MARIO	199	411200176	2	LABOR FOR TOE DITCH AT CMS	02/08/2012	1,200.00
									Totals for 45322		1,200.00
2012	45323	GENERAL OP	RA	S	CHRISTIE BONNER	199	11200290	2	MEALS FOR WYLIE UIL MEET	02/08/2012	14.00
2012	45323	GENERAL OP	RA	S	CHRISTIE BONNER	199	11200290	2	MEALS FOR WYLIE UIL MEET	02/08/2012	84.00
									Totals for 45323		98.00
2012	45324	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	9001200393	2	LANDFILL CHARGES	02/08/2012	35.00
									Totals for 45324		35.00
2012	45325	GENERAL OP	RA	R	COLORADO FEED & SEED	199	9001200392	2	WEED CONTROL ALL CAMPUSES	02/08/2012	85.00
2012	45325	GENERAL OP	RA	R	COLORADO FEED & SEED	199	9001200392	2	WEED CONTROL ALL CAMPUSES	02/08/2012	86.25
									Totals for 45325		171.25
2012	45326	GENERAL OP	RA	S	GOT TO SPECIALTIES	199	9001200396	2	LUBBOCK ROOSEVELT DISTRICT 3-AA BASKETBALL 2012	02/08/2012	1,326.00
									Totals for 45326		1,326.00

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2012	45327	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200327	2	ENTRY FEES FOR COAHOMA POWERLIFTING MEET 2-11-12	02/08/2012	275.00
2012	45327	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200327	2	ENTRY FEES FOR COAHOMA POWERLIFTING MEET 2-11-12	02/08/2012	150.00
										Totals for 45327	425.00
2012	45328	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200325	2	MEALS FOR COAHOMA POWERLIFTING MEET 2-11-12	02/08/2012	12.00
2012	45328	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200325	2	MEALS FOR COAHOMA POWERLIFTING MEET 2-11-12	02/08/2012	66.00
2012	45328	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200325	2	MEALS FOR COAHOMA POWERLIFTING MEET 2-11-12	02/08/2012	36.00
										Totals for 45328	114.00
2012	45329	GENERAL OP	RA	S	HUFF, VERONICA	199	7011200032	2	HALF REIMBURSEMENT OF FINGERPRINT FEES	02/08/2012	25.10
										Totals for 45329	25.10
2012	45330	GENERAL OP	RA	S	JIM BAUM	199	1011200143	2	JIM BAUM'S PUBLISHED BOOKS	02/08/2012	75.00
										Totals for 45330	75.00
2012	45331	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200381	2	BASEBALL MEALS - HAMLIN FEB. 16, 2012	02/08/2012	12.00
2012	45331	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200381	2	BASEBALL MEALS - HAMLIN FEB. 16, 2012	02/08/2012	120.00
										Totals for 45331	132.00
2012	45332	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	9001200398	2	STATE INSPECTION FOR SHOP TRUCK	02/08/2012	14.50
										Totals for 45332	14.50
2012	45333	GENERAL OP	RA	S	MELODY'S SOUTHWEST C	199	9001200394	2	RANDOM DRUG TESTING AT CHS AND CMS	02/08/2012	546.00
2012	45333	GENERAL OP	RA	S	MELODY'S SOUTHWEST C	199	9001200394	2	RANDOM DRUG TESTING AT CHS AND CMS	02/08/2012	140.00
										Totals for 45333	686.00
2012	45334	GENERAL OP	RA	R	MOMAR INC.	199	9001200397	2	SHOP SUPPLIES FOR BUS BARN	02/08/2012	64.73
2012	45334	GENERAL OP	RA	R	MOMAR INC.	199	9001200397	2	SHOP SUPPLIES FOR BUS BARN	02/08/2012	324.56
										Totals for 45334	389.29
2012	45335	GENERAL OP	RA	R	PLUMBERS PUTTY	199	9001200391	2	CLEAR DRAIN LINES AT ADMIN	02/08/2012	110.00
2012	45335	GENERAL OP	RA	R	PLUMBERS PUTTY	199	411200175	2	REPLACE WOMENS LAVATORY DRAIN AT CMS	02/08/2012	220.00
2012	45335	GENERAL OP	RA	R	PLUMBERS PUTTY	199	411200175	2	REPLACE WOMENS LAVATORY DRAIN AT CMS	02/08/2012	65.00
										Totals for 45335	395.00
2012	45336	GENERAL OP	RA	S	R B C MUSIC CO INC	199	541200094	2	MUSIC FOR CMS BAND	02/08/2012	120.22
										Totals for 45336	120.22
2012	45337	GENERAL OP	RA	S	ROBBEN, THERESA	199	7011200033	2	2ND HALF FOR REIMBURSEMENT OF FINGERPRINTING FEES	02/08/2012	25.10
										Totals for 45337	25.10
2012	45338	GENERAL OP	RA	S	SCOTT ELECTRIC	199	11200250	2	CHS LIBRARY - EQUIPMENT BULBS	02/08/2012	35.40
										Totals for 45338	35.40
2012	45339	GENERAL OP	RA	S	SENTER, ROBIN	199	121200070	2	Meals for San Antonio Stock Show pigs & steers	02/08/2012	65.00
2012	45339	GENERAL OP	RA	S	SENTER, ROBIN	199	121200070	2	Meals for San Antonio Stock Show pigs & steers	02/08/2012	390.00
										Totals for 45339	455.00
2012	45340	GENERAL OP	RA	S	THE TERMINIX INTL. C	199	9001200395	2	PEST CONTROL JAN 2012 DISTRICT WIDE	02/08/2012	270.00
										Totals for 45340	270.00
2012	45341	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200400	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/08/2012	25.10
2012	45341	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200400	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/08/2012	18.56

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2012	45341	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200400	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/08/2012	189.93
										Totals for 45341	233.59
2012	45342	GENERAL OP	RA	S	WAGNER SUPPLY CO INC	199	1011200144	2	TRASH CAN COVERS FOR HUTCH	02/08/2012	99.78
										Totals for 45342	99.78
2012	45343	GENERAL OP	RA	S	WHITE, JILL	199	11200293	2	REIMBURSMENT FOR FUEL FOR OAP TRIP	02/08/2012	35.00
										Totals for 45343	35.00
2012	45344	GENERAL OP	RA	S	WYLIE ISD	199	11200289	2	REGISTRATION FEES FOR UIL MEET AT wYLIE HS	02/08/2012	185.00
										Totals for 45344	185.00
2012	45345	GENERAL OP	RA	S	XEROX CORP	199	9001200054	2	COPIER RENTAL AT SPECIAL ED OFFICE	02/08/2012	82.16
										Totals for 45345	82.16
2012	45346	GENERAL OP	RA	S	TRANSMONTAIGNE PRODU	199	11200297	2	FUEL PURCHASES FOR MONTH OF JANUARY 2012	02/08/2012	59.44
2012	45346	GENERAL OP	RA	S	TRANSMONTAIGNE PRODU	199	11200297	2	FUEL PURCHASES FOR MONTH OF JANUARY 2012	02/08/2012	32.99
2012	45346	GENERAL OP	RA	S	TRANSMONTAIGNE PRODU	199	11200297	2	FUEL PURCHASES FOR MONTH OF JANUARY 2012	02/08/2012	112.71
2012	45346	GENERAL OP	02	V	TRANSMONTAIGNE PRODU	199	11200297	2	FUEL PURCHASES FOR MONTH OF JANUARY 2012	02/09/2012	-59.44
2012	45346	GENERAL OP	02	V	TRANSMONTAIGNE PRODU	199	11200297	2	FUEL PURCHASES FOR MONTH OF JANUARY 2012	02/09/2012	-32.99
2012	45346	GENERAL OP	02	V	TRANSMONTAIGNE PRODU	199	11200297	2	FUEL PURCHASES FOR MONTH OF JANUARY 2012	02/09/2012	-112.71
										Totals for 45346	0.00
2012	45348	GENERAL OP	RA	S	HARRIS ACOUSTICS	199	9001200388	2	ACOUSTICAL LABOR AND MATERIAL FOR BREAKROOM AT ADMIN	02/08/2012	842.00
										Totals for 45348	842.00
2012	45349	GENERAL OP	RA	S	JR WOOD TRIM	199	411200174	2	COLORADO ISD CAMPUS IMPR PH2 APPLICATION NUMBER 1 MISC RENOVATIONS AT CMS	02/08/2012	15,350.00
										Totals for 45349	15,350.00
2012	45350	GENERAL OP	RA	S	RAYDON, INC.	199	9001200390	2	COLORADO ISD CAMPUS IMP PH3 APPLICATION 3 PAVING AT FOOTBALL STADIUM	02/08/2012	23,349.70
										Totals for 45350	23,349.70
2012	45351	GENERAL OP	RA	S	W. ASHLEY PLUMBING I	199	9001200386	2	DAEP DRINKING FOUNTAIN	02/08/2012	625.00
										Totals for 45351	625.00
2012	45352	GENERAL OP	RA	S	RAYDON, INC.	199	9001200389	2	COLORADO ISD CAMPUS IMP PH2 APPLICATION 2 PAVING AT FOOTBALL STADIUM	02/09/2012	65,202.80
										Totals for 45352	65,202.80
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	471.65
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	378.63
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	198.78
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	163.41
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	37.52
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	35.32
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	105.96
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	181.63
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	39.77

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2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	92.71
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	17.66
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	107.71
2012	45353	GENERAL OP	RA	S	A T & T	240	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	17.61
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	8.83
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	8.83
2012	45353	GENERAL OP	RA	S	A T & T	199	0	2	SERVICE DATES 1-27-12 TO 2-26-12	02/10/2012	72.85
										Totals for 45353	1,938.87
2012	45354	GENERAL OP	RA	S	A-1 WHOLESALE PLUMBI	199	11200304	2	SUPPLIES FOR AG TRAILER	02/10/2012	249.77
										Totals for 45354	249.77
2012	45355	GENERAL OP	RA	S	COMDATA NETWORK, INC	199	9001200401	2	FUEL PURCHASES FOR MONTH OF JANUARY 2012	02/10/2012	59.44
2012	45355	GENERAL OP	RA	S	COMDATA NETWORK, INC	199	9001200401	2	FUEL PURCHASES FOR MONTH OF JANUARY 2012	02/10/2012	32.99
2012	45355	GENERAL OP	RA	S	COMDATA NETWORK, INC	199	9001200401	2	FUEL PURCHASES FOR MONTH OF JANUARY 2012	02/10/2012	112.71
										Totals for 45355	205.14
2012	45356	GENERAL OP	RA	S	EDWARD HARRELSON	181	1811200405	2	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS COAHOMA 2/7/12	02/10/2012	186.57
										Totals for 45356	186.57
2012	45357	GENERAL OP	RA	S	HEARN, DENNIS	181	1811200406	2	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS COAHOMA 2/7/12	02/10/2012	142.18
										Totals for 45357	142.18
2012	45358	GENERAL OP	RA	S	JC SUPPLY PRODUCTS	199	1011200148	2	DRAIN LINE OPENER FOR HUTCH	02/10/2012	280.75
										Totals for 45358	280.75
2012	45359	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	2581200038	2	REPAIR WINDOW OF WALLACE/AEP VAN	02/10/2012	6.00
2012	45359	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	2581200038	2	REPAIR WINDOW OF WALLACE/AEP VAN	02/10/2012	75.00
										Totals for 45359	81.00
2012	45360	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200407	2	CHS ENTRY FEE TENNIS TOURNAMENT ABILENE FEB. 15 2012	02/10/2012	48.00
										Totals for 45360	48.00
2012	45361	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200408	2	HS MEALS TENNIS TOURNAMENT ABILENE FEB. 15, 2012	02/10/2012	6.00
2012	45361	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200408	2	HS MEALS TENNIS TOURNAMENT ABILENE FEB. 15, 2012	02/10/2012	18.00
2012	45361	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200408	2	HS MEALS TENNIS TOURNAMENT ABILENE FEB. 15, 2012	02/10/2012	36.00
										Totals for 45361	60.00
2012	45362	GENERAL OP	RA	S	NEFF'S NURSERY & GRE	199	1021200106	2	COMPOST FOR KELLEY	02/10/2012	101.25
										Totals for 45362	101.25
2012	45363	GENERAL OP	RA	S	OVERHEAD DOOR CO. OF	199	11200305	2	DOOR FOR SHED AT BASEBALL FIELD	02/10/2012	668.00
										Totals for 45363	668.00
2012	45365	GENERAL OP	RA	S	SCHOOL NURSE SUPPLY,	199	1021200093	2	SUPPLIES	02/10/2012	47.10
										Totals for 45365	47.10
2012	45366	GENERAL OP	RA	S	SENTER, ROBIN	199	121200075	2	Meals for sponsor and student San Antonio Stock Show	02/10/2012	35.00
2012	45366	GENERAL OP	RA	S	SENTER, ROBIN	199	121200075	2	Meals for sponsor and student San Antonio Stock Show	02/10/2012	20.00

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										Totals for 45366	55.00
2012	45367	GENERAL OP	RA	R	SPBS, INC.	199	9001200408	2	PERFORMED PREVENTIVE MAINTENANCE, ELECTRIC SAFETY AND PERFORMANCE INSPECTION ON TREADMILSS	02/10/2012	152.00
2012	45367	GENERAL OP	RA	R	SPBS, INC.	199	9001200408	2	PERFORMED PREVENTIVE MAINTENANCE, ELECTRIC SAFETY AND PERFORMANCE INSPECTION ON TREADMILSS	02/10/2012	193.00
2012	45367	GENERAL OP	RA	R	SPBS, INC.	199	9001200408	2	PERFORMED PREVENTIVE MAINTENANCE, ELECTRIC SAFETY AND PERFORMANCE INSPECTION ON TREADMILSS	02/10/2012	549.25
2012	45367	GENERAL OP	RA	R	SPBS, INC.	199	9001200408	2	PERFORMED PREVENTIVE MAINTENANCE, ELECTRIC SAFETY AND PERFORMANCE INSPECTION ON TREADMILSS	02/10/2012	697.39
										Totals for 45367	1,591.64
2012	45368	GENERAL OP	RA	S	TEAM EXPRESS LLC COR	181	1811200208	2	BASEBALL EQUIPMENT - 2011	02/10/2012	2,192.38
										Totals for 45368	2,192.38
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	11200206	2	SUPPLIES FOR CP CLASSES	02/10/2012	19.48
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	2581200036	2	SUPPLIES FOR USE AT WALLACE KITCHEN JAN 2012	02/10/2012	51.27
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	2581200035	2	SUPPLIES FOR USE AT WALLACE JAN 2012	02/10/2012	6.29
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	11200300	2	SUPPLIES FOR USE AT FIELDHOUSE JAN 2012	02/10/2012	271.28
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	9001200407	2	SUPPLIES FOR USE AT MAINTENANCE JAN 2012	02/10/2012	111.79
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	9001200406	2	SUPPLIES FOR USE AT BUS BARN JAN 2012	02/10/2012	294.57
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	11200299	2	SUPPLIES FOR USE AT CHS JAN 2012	02/10/2012	323.13
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	1021200105	2	SUPPLIES FOR USE AT HEADSTART JAN 2012	02/10/2012	19.83
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	9001200405	2	SUPPLIES FOR USE AT ALL CAMPUSES JAN 2012	02/10/2012	61.73
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	1021200104	2	SUPPLIES FOR USE AT KELLEY JAN 2012	02/10/2012	79.09
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	1011200145	2	SUPPLIES FOR USE AT HUTCH JAN 2012	02/10/2012	126.13
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	411200177	2	SUPPLIES FOR USE AT CMS JAN 2012	02/10/2012	320.38
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	11200298	2	SUPPLIES FOR USE AT AG JAN 2012	02/10/2012	45.82
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	9001200404	2	SUPPLIES FOR USE AT ADMIN JAN 2012	02/10/2012	184.24
2012	45372	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	9001200403	2	SUPPLIES FOR USE AT ADMIN JAN 2012	02/10/2012	445.81
										Totals for 45372	2,360.84
2012	45373	GENERAL OP	RA	S	WHITE, ERIN	181	1811200409	2	MEALS FOR SNYDER GAME 2-13-12	02/10/2012	18.00
2012	45373	GENERAL OP	RA	S	WHITE, ERIN	181	1811200409	2	MEALS FOR SNYDER GAME 2-13-12	02/10/2012	210.00
										Totals for 45373	228.00
2012	45374	GENERAL OP	RA	R	VISA	199	121200056	2	Supplies for advanced animal science class and medicines	02/10/2012	357.66
2012	45374	GENERAL OP	RA	R	VISA	199	121200055	2	Hotel room for the Ford Leadership Scholarship meeting and banquet, January 3-4, 2012	02/10/2012	107.91
2012	45374	GENERAL OP	RA	R	VISA	199	121200055	2	Hotel room for the Ford Leadership Scholarship meeting and banquet, January 3-4, 2012	02/10/2012	123.85
										Totals for 45374	589.42
2012	45375	GENERAL OP	RA	R	DANIEL SILVA	181	1811200400	2	PERMIAN BASIN CHAPTER BASKETBALL OFFICIALS CMS G BB VS COAHOMA 1-30-12	02/13/2012	60.00

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2012	45375	GENERAL OP	RA	R	DANIEL SILVA	181	1811200401	2	PERMIAN BASIN CHAPTER BASKETBALL OFFICIALS CMS B BB VS STANTON 2-6-12	02/13/2012	90.00
										Totals for 45375	150.00
2012	45376	GENERAL OP	RA	S	ISMAEL SILVA	181	1811200397	2	PERMIAN BASIN BASKETBALL OFFICIALS ASSOCIATION CMS G BB VS COAHOMA 1--30-12	02/13/2012	60.00
										Totals for 45376	60.00
2012	45377	GENERAL OP	RA	S	SHOOT-A-WAY, INC.	181	1811200396	2	THE GUN 8000 BASKETBALL MACHINE - FINAL PMT	02/13/2012	254.00
2012	45377	GENERAL OP	RA	S	SHOOT-A-WAY, INC.	181	1811200396	2	THE GUN 8000 BASKETBALL MACHINE - FINAL PMT	02/13/2012	300.00
2012	45377	GENERAL OP	RA	S	SHOOT-A-WAY, INC.	181	1811200396	2	THE GUN 8000 BASKETBALL MACHINE - FINAL PMT	02/13/2012	600.00
										Totals for 45377	1,154.00
2012	45378	GENERAL OP	RA	R	TOMMY RODRIQUEZ	181	1811200399	2	PERMIAN BASIN CHAPTER BASKETBALL OFFICIALS CMS G BB VS COAHOMA 1-30-12	02/13/2012	60.00
										Totals for 45378	60.00
2012	45379	GENERAL OP	RA	R	YANEZ, GABRIEL	181	1811200402	2	PERMIAN BASIN CHAPTER BASKETBALL OFFICIALS CMS B BB VS STANTON 2-6-12	02/13/2012	90.00
2012	45379	GENERAL OP	RA	R	YANEZ, GABRIEL	181	1811200398	2	PERMIAN BASIN BASKETBALL OFFICIALS ASSOCIATION CMS G BB VS COAHOMA 1--30-12	02/13/2012	60.00
										Totals for 45379	150.00
2012	45382	GENERAL OP	RA	R	VISA	199	11200254	2	CHS LIBRARY - TEXAS LIBRARY ASSOCIATION 2012 CONFERENCE FEE	02/13/2012	210.00
2012	45382	GENERAL OP	RA	R	VISA	199	9001200339	2	TX TDA WORKSHOP FOR GARY REDWINE AND FRANK JOHNSON	02/13/2012	210.75
2012	45382	GENERAL OP	RA	R	VISA	199	9001200307	2	Hendrick Medical Center for CPR Instructor Training	02/13/2012	140.00
2012	45382	GENERAL OP	RA	R	VISA	199	1011200124	2	Books for Staff Development	02/13/2012	237.40
2012	45382	GENERAL OP	RA	R	VISA	199	411200167	2	CLASSROOM SUPPLIES FOR K BEDDINGFIELD	02/13/2012	32.78
2012	45382	GENERAL OP	RA	R	VISA	199	11200268	2	ASSORTED SUPPLIES FOR ONE ACT PLAY	02/13/2012	52.79
2012	45382	GENERAL OP	RA	R	VISA	199	11200264	2	COSTUMES FOR ONE ACT PLAY	02/13/2012	105.43
2012	45382	GENERAL OP	RA	R	VISA	199	11200249	2	CHS LIBRARY - DVDS (REPLACING OLD VHS)	02/13/2012	141.19
2012	45382	GENERAL OP	RA	R	VISA	199	11200243	2	HEATERS FOR HIGH SCHOOL	02/13/2012	131.88
2012	45382	GENERAL OP	RA	R	VISA	199	11200237	2	SUPPLIES FROM HANCOCK'S FOR CP CLASSES	02/13/2012	319.43
2012	45382	GENERAL OP	RA	R	VISA	199	11200236	2	SUPPLIES FOR CP CLASSES	02/13/2012	38.65
2012	45382	GENERAL OP	RA	R	VISA	199	411200168	2	LIBRARY BOOKS	02/13/2012	863.19
2012	45382	GENERAL OP	RA	R	VISA	199	411200168	2	LIBRARY BOOKS	02/13/2012	13.86
										Totals for 45382	2,497.35
2012	45383	GENERAL OP	RA	S	AUTOMATED COPY SYSTE	199	1021200095	2	COPIER RENTAL AT KELLEY	02/13/2012	18.15
										Totals for 45383	18.15
2012	45384	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200415	2	MEALS FOR VARSITY BOYS BASKETBALL PLAYOFF PRACTICE GAME IN LUBBOCK 2-18-12	02/14/2012	28.00
2012	45384	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200415	2	MEALS FOR VARSITY BOYS BASKETBALL PLAYOFF PRACTICE GAME IN LUBBOCK 2-18-12	02/14/2012	126.00
										Totals for 45384	154.00

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2012	45385	GENERAL OP	RA	S	BLUE STAR BUS SALES	199	9001200411	2	DOOR HATCH FOR SPECIAL ED BUS #2	02/14/2012	348.11
										Totals for 45385	348.11
2012	45386	GENERAL OP	RA	S	CASTILLO, TONI	181	1811200414	2	1/27/12 TICKET TAKER BASKETBALL GAMES	02/14/2012	32.63
										Totals for 45386	32.63
2012	45387	GENERAL OP	RA	S	DANIEL SILVA	181	1811200416	2	CMS G BB V ROSCOE 11/22/11	02/14/2012	35.00
										Totals for 45387	35.00
2012	45388	GENERAL OP	RA	S	FRANK JOHNSON	181	1811200417	2	2/4/12 THSCA MEMBERSHIP FOR KOLBY ANDREWS (REIMBURSEMENT)	02/14/2012	40.00
										Totals for 45388	40.00
2012	45389	GENERAL OP	RA	S	MORRIS WRECKER	199	9001200412	2	TOWING OF TRACTOR FROM 208 TO BUS BARN	02/14/2012	200.00
										Totals for 45389	200.00
2012	45390	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200410	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/14/2012	25.10
2012	45390	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200410	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/14/2012	18.56
2012	45390	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200410	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/14/2012	189.93
										Totals for 45390	233.59
2012	45391	GENERAL OP	RA	R	XEROX CORP	199	1011200019	2	COPIER RENTAL AT HUTCH FOR 2011-2012	02/14/2012	62.51
2012	45391	GENERAL OP	RA	R	XEROX CORP	199	1011200019	2	COPIER RENTAL AT HUTCH FOR 2011-2012	02/14/2012	60.67
2012	45391	GENERAL OP	RA	R	XEROX CORP	199	1011200019	2	COPIER RENTAL AT HUTCH FOR 2011-2012	02/14/2012	60.67
2012	45391	GENERAL OP	RA	R	XEROX CORP	181	11200059	2	COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2011-2012	02/14/2012	52.21
										Totals for 45391	236.06
2012	45392	GENERAL OP	RA	S	WORKERS' COMPENSATIO	199	0	2	E-PAYMENT TO CAS INC. ADMINISTRATOR FOR PLAN PERIOD 04-05 $3.00, PLAN PERIOD 05-06 $10.00, PLAN PERIOD 06-07 $10.00, PLAN PERIOD 07-08 $25.00, PLAN PERIOD 08-09 $12.00, PLAN PERIOD 09-10 $169.00, PLAN PERIOD 10-11 $294.00	02/14/2012	523.00
										Totals for 45392	523.00
2012	45393	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200410	2	ENTRY FEES FOR ELDORADO POWERLIFTING MEET 2-18-12	02/15/2012	75.00
2012	45393	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200410	2	ENTRY FEES FOR ELDORADO POWERLIFTING MEET 2-18-12	02/15/2012	25.00
										Totals for 45393	100.00
2012	45394	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200411	2	MEALS FOR ELDORADO POWERLIFTING MEET 2-18-12	02/15/2012	12.00
2012	45394	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200411	2	MEALS FOR ELDORADO POWERLIFTING MEET 2-18-12	02/15/2012	24.00
2012	45394	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200411	2	MEALS FOR ELDORADO POWERLIFTING MEET 2-18-12	02/15/2012	6.00
										Totals for 45394	42.00
2012	45395	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200382	2	BASEBALL MEALS - ROTAN FEB. 20, 2012	02/15/2012	12.00
2012	45395	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200382	2	BASEBALL MEALS - ROTAN FEB. 20, 2012	02/15/2012	120.00
										Totals for 45395	132.00
2012	45396	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200383	2	BASEBALL MEALS - NORM CASH CLASSIC - POST FEB. 23 - 25, 2012	02/15/2012	36.00
2012	45396	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200383	2	BASEBALL MEALS - NORM CASH CLASSIC - POST FEB. 23 - 25, 2012	02/15/2012	360.00
										Totals for 45396	396.00

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2012	45397	GENERAL OP	RA	S	POST ISD	181	1811200384	2	NORM CASH CLASSIC - ENTRY FEE - POST FEB. 23 - 25, 2012	02/15/2012	150.00
										Totals for 45397	150.00
2012	45398	GENERAL OP	RA	S	WHITE, ERIN	181	1811200412	2	MEALS 2-18-12 SOFTBALL GAME AGAINST GREENWOOD AND SHALLOW	02/15/2012	18.00
2012	45398	GENERAL OP	RA	S	WHITE, ERIN	181	1811200412	2	MEALS 2-18-12 SOFTBALL GAME AGAINST GREENWOOD AND SHALLOW	02/15/2012	210.00
2012	45398	GENERAL OP	02	V	WHITE, ERIN	181	1811200412	2	MEALS 2-18-12 SOFTBALL GAME AGAINST GREENWOOD AND SHALLOW	02/16/2012	-18.00
2012	45398	GENERAL OP	02	V	WHITE, ERIN	181	1811200412	2	MEALS 2-18-12 SOFTBALL GAME AGAINST GREENWOOD AND SHALLOW	02/16/2012	-210.00
										Totals for 45398	0.00
2012	45399	GENERAL OP	RA	S	C-C TANK RENTAL COMP	199	2581200037	2	dirt work on drive way and parking at Wallace	02/15/2012	363.12
										Totals for 45399	363.12
2012	45400	GENERAL OP	RA	S	EDUCATION SERVICE CE	199	9001200416	2	DATA MINING PROJECT	02/15/2012	400.00
										Totals for 45400	400.00
2012	45401	GENERAL OP	RA	S	INGRAM CONCRETE L.L.	199	411200178	2	CONCRETE WORK DONE AT CMS	02/15/2012	553.00
										Totals for 45401	553.00
2012	45402	GENERAL OP	RA	R	MATLOCK INC.	199	9001200414	2	TIRE REPAIR ON CAR 103 AND 104	02/15/2012	46.95
2012	45402	GENERAL OP	RA	R	MATLOCK INC.	199	9001200414	2	TIRE REPAIR ON CAR 103 AND 104	02/15/2012	8.00
										Totals for 45402	54.95
2012	45403	GENERAL OP	RA	S	MORRIS WRECKER	199	9001200413	2	TOWING OF BUS 14	02/15/2012	200.00
										Totals for 45403	200.00
2012	45404	GENERAL OP	RA	S	NANCY'S NOTION	199	11200283	2	SUPPLIES FOR CP CLASSES	02/15/2012	57.40
										Totals for 45404	57.40
2012	45405	GENERAL OP	RA	S	PIZZA HUT *******	199	7021200025	2	MEAL FOR BOARD MEETING	02/15/2012	65.00
										Totals for 45405	65.00
2012	45406	GENERAL OP	RA	S	REALITY WORKS INC	199	11200282	2	BRACELETS FOR BABY PROJECT FOR CP CLASSES	02/15/2012	68.00
										Totals for 45406	68.00
2012	45407	GENERAL OP	RA	S	WARREN CAT	199	9001200415	2	COOLANT FOR BUS 10	02/15/2012	478.21
2012	45407	GENERAL OP	RA	S	WARREN CAT	199	9001200415	2	COOLANT FOR BUS 10	02/15/2012	53.57
										Totals for 45407	531.78
2012	45408	GENERAL OP	RA	S	BIBB, MACK	199	541200096	2	CONCERT BAND CLINICIAN	02/16/2012	200.00
										Totals for 45408	200.00
2012	45409	GENERAL OP	RA	S	LUNNEY, MICHAEL	199	541200097	2	CONCERT BAND CLINICIAN	02/16/2012	350.00
										Totals for 45409	350.00
2012	45410	GENERAL OP	RA	S	QUALITY IMPLEMENT CO	199	9001200418	2	PALLET FORK	02/16/2012	1,095.00
										Totals for 45410	1,095.00
2012	45411	GENERAL OP	RA	S	ASSOCIATION OF CURRI	199	11200318	2	MEMBERSHIP DUES FOR MR. WEST TO ASCD	02/17/2012	49.00
										Totals for 45411	49.00
2012	45412	GENERAL OP	RA	S	B & J WELDING SUPPLY	199	9001200353	2	SHOP SUPPLIES FOR BUS BARN	02/17/2012	304.91
										Totals for 45412	304.91
2012	45413	GENERAL OP	RA	S	GOT TO SPECIALTIES	181	1811200213	2	BASEBALL HATS	02/17/2012	881.25
										Totals for 45413	881.25

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2012	45414	GENERAL OP	RA	S	HAMMOND & STEPHENS C	199	1021200103	2	PERMANENT RECORD FOLDERS	02/17/2012	79.03
										Totals for 45414	79.03
2012	45415	GENERAL OP	RA	S	ORIENTAL TRADING COM	199	1011200141	2	SUPPLIES FOR TEXAS FEST	02/17/2012	696.51
										Totals for 45415	696.51
2012	45416	GENERAL OP	RA	S	QUILL CORPORATION	199	2581200034	2	OFFICE USE	02/17/2012	13.59
										Totals for 45416	13.59
2012	45417	GENERAL OP	RA	S	SAM'S CLUB (REMIT T	199	121200053	2	Rubber mats for wash racks at school farm	02/17/2012	179.76
										Totals for 45417	179.76
2012	45418	GENERAL OP	RA	R	SCHOOL SPECIALTY CO	199	1011200094	2	School Specialty	02/17/2012	203.64
2012	45418	GENERAL OP	RA	R	SCHOOL SPECIALTY CO	199	1011200094	2	School Specialty	02/17/2012	34.35
2012	45418	GENERAL OP	RA	R	SCHOOL SPECIALTY CO	199	1011200094	2	School Specialty	02/17/2012	19.99
										Totals for 45418	257.98
2012	45419	GENERAL OP	RA	R	VISA	199	11200303	2	ADAPTER FOR AG TRAILER	02/17/2012	51.59
2012	45419	GENERAL OP	RA	R	VISA	199	9001200319	2	GASOLINE FOR TRAVEL TO REPAIR BUS 26	02/17/2012	109.00
2012	45419	GENERAL OP	RA	R	VISA	199	9001200320	2	PARTS FOR JOHN DEERE 212	02/17/2012	13.21
2012	45419	GENERAL OP	RA	R	VISA	199	9001200355	2	TOOL BOX FOR MAINTENANCE TRUCK	02/17/2012	199.99
										Totals for 45419	373.79
2012	45420	GENERAL OP	RA	R	B & J WELDING SUPPLY	199	9001200425	2	CYLINDER RENTAL INVOICE	02/20/2012	4.62
2012	45420	GENERAL OP	RA	R	B & J WELDING SUPPLY	199	11200319	2	LEASE ON ACETY, MIX GAS AND OXYGEN CYLINDER	02/20/2012	187.50
2012	45420	GENERAL OP	RA	R	B & J WELDING SUPPLY	199	11200319	2	LEASE ON ACETY, MIX GAS AND OXYGEN CYLINDER	02/20/2012	-59.40
										Totals for 45420	132.72
2012	45421	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200428	2	ENTRY FEE FOR VARSITY BOYS GOLF AT LAMESA GOLF TOURNAMENT 2-22-12	02/20/2012	100.00
										Totals for 45421	100.00
2012	45422	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200427	2	MEALS FOR VARSITY BOYS GOLF AT LAMESA 2-22-12	02/20/2012	6.00
2012	45422	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200427	2	MEALS FOR VARSITY BOYS GOLF AT LAMESA 2-22-12	02/20/2012	30.00
										Totals for 45422	36.00
2012	45423	GENERAL OP	RA	S	BORDEN MILK PRODUCTS	240	2401200045	2	MILK PRODUCTS USED IN CAFETERIA	02/20/2012	5,091.96
										Totals for 45423	5,091.96
2012	45424	GENERAL OP	RA	R	COLORADO FEED & SEED	199	9001200422	2	LIME FOR SEWER PROBLEMS AT KELLEY	02/20/2012	14.85
2012	45424	GENERAL OP	RA	R	COLORADO FEED & SEED	199	9001200421	2	WEED CONTROL FOR ALL CAMPUSES	02/20/2012	91.75
										Totals for 45424	106.60
2012	45425	GENERAL OP	RA	S	CRMP, INC DBA INTER1	199	9001200420	2	DRUG CANINES VISIT CMS ON 2/15/12	02/20/2012	225.00
										Totals for 45425	225.00
2012	45426	GENERAL OP	RA	S	CURRICULUM ASSOCIATE	199	1021200092	2	TESTING MATERIALS	02/20/2012	1,106.60
										Totals for 45426	1,106.60
2012	45427	GENERAL OP	RA	S	DANIEL SILVA	181	1811200423	2	PERMIAN BASIN CHAPTER OFFICIALS CMS BB VS DENVER CITY 2/13/12	02/20/2012	60.00
										Totals for 45427	60.00

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2012	45429	GENERAL OP	RA	S	FULLER FOODS	240	2401200041	2	BREAD AND BREAD PRODUCTS USED IN THE CAFETERIA	02/20/2012	881.61
										Totals for 45429	881.61
2012	45430	GENERAL OP	RA	S	GOT TO SPECIALTIES	181	1811200353	2	POWERLIFTING MEET AWARDS	02/20/2012	439.50
										Totals for 45430	439.50
2012	45431	GENERAL OP	RA	R	ISMAEL SILVA	181	1811200419	2	PERMIAN BASIN CHPATER OFFICIALS CHS JV BB VS COAHOMA 2/7/2012	02/20/2012	70.00
2012	45431	GENERAL OP	RA	R	ISMAEL SILVA	181	1811200421	2	PERMIAN BASIN CHAPTER OFFICIALS CMS BB VS DENVER CITY 2/13/12	02/20/2012	30.00
										Totals for 45431	100.00
2012	45432	GENERAL OP	RA	S	JONES, JAMES	181	1811200425	2	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS POST 2/10/12	02/20/2012	203.01
										Totals for 45432	203.01
2012	45433	GENERAL OP	RA	S	LABATT FOOD SERVICE	240	2401200044	2	FOOD AND NON FOOD FOR CAFETERIA	02/20/2012	12,020.47
2012	45433	GENERAL OP	RA	S	LABATT FOOD SERVICE	240	2401200044	2	FOOD AND NON FOOD FOR CAFETERIA	02/20/2012	581.29
										Totals for 45433	12,601.76
2012	45434	GENERAL OP	RA	S	LUNNEY, MICHAEL	199	541200099	2	CLINICIAN FOR UIL CONCERT SIGHT-READING	02/20/2012	225.00
										Totals for 45434	225.00
2012	45435	GENERAL OP	RA	S	MACK GIBSON	181	1811200424	2	PERMIAN BASIN CHAPTER UMPIRE ASSOC. CHS SOFTBALL SCRIMMAGE VS WESTBROOK 2/11/12	02/20/2012	50.00
										Totals for 45435	50.00
2012	45436	GENERAL OP	RA	R	PLUMBERS PUTTY	199	1021200111	2	SNAKE DRAIN LINE FROM GREASE TRAP TO CITY MAIN LINES	02/20/2012	180.00
										Totals for 45436	180.00
2012	45438	GENERAL OP	RA	R	QUILL CORPORATION	199	411200173	2	CLASSROOM SUPPLIES FOR J LACEFIELD	02/20/2012	339.80
2012	45438	GENERAL OP	RA	R	QUILL CORPORATION	199	11200269	2	PRNTER INK FOR AUTO TECH AND FOR FAX MACHINE	02/20/2012	66.34
2012	45438	GENERAL OP	RA	R	QUILL CORPORATION	199	11200269	2	PRNTER INK FOR AUTO TECH AND FOR FAX MACHINE	02/20/2012	124.84
2012	45438	GENERAL OP	RA	R	QUILL CORPORATION	199	411200171	2	CLASSROOM SUPPLIES FOR LANGUAGE ARTS	02/20/2012	24.99
2012	45438	GENERAL OP	RA	R	QUILL CORPORATION	199	411200171	2	CLASSROOM SUPPLIES FOR LANGUAGE ARTS	02/20/2012	21.24
2012	45438	GENERAL OP	RA	R	QUILL CORPORATION	199	411200171	2	CLASSROOM SUPPLIES FOR LANGUAGE ARTS	02/20/2012	19.54
2012	45438	GENERAL OP	RA	R	QUILL CORPORATION	199	411200171	2	CLASSROOM SUPPLIES FOR LANGUAGE ARTS	02/20/2012	119.92
										Totals for 45438	716.67
2012	45439	GENERAL OP	RA	S	RICKY ARISPE	181	1811200420	2	PERMIAN BASIN CHAPTER OFFICIALS CMS BB VS DENVER CITY 2/13/12	02/20/2012	70.00
										Totals for 45439	70.00
2012	45440	GENERAL OP	RA	S	STANLEY SECURITY SOL	199	9001200426	2	STANLEY DOOR CLOSERS FOR ALL CAMPUSES	02/20/2012	433.20
										Totals for 45440	433.20
2012	45441	GENERAL OP	RA	S	SWANNER, BLAKE	181	1811200426	2	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS POST 2/10/12	02/20/2012	167.50
										Totals for 45441	167.50
2012	45442	GENERAL OP	RA	R	TOMMY RODRIQUEZ	181	1811200422	2	PERMIAN BASIN CHAPTER OFFICIALS CMS BB VS DENVER CITY 2/13/12	02/20/2012	60.00
2012	45442	GENERAL OP	RA	R	TOMMY RODRIQUEZ	181	1811200418	2	PERMIAN BASIN CHPATER OFFICIALS CHS JV BB VS COAHOMA	02/20/2012	70.00

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									2/7/2012		
										Totals for 45442	130.00
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	63.24
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	85.06
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	79.31
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	40.17
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	22.75
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	87.74
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	21.61
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	168.44
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	92.10
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	11200164	2	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	02/20/2012	39.91
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	9001200358	2	SUPPLIES FOR ADMIN BUILDING	02/20/2012	1.09
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	411200163	2	UIL REFRESHMENTS AT CMS	02/20/2012	21.31
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	411200163	2	UIL REFRESHMENTS AT CMS	02/20/2012	64.87
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	411200161	2	UIL ASSEMBLY	02/20/2012	33.27
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	411200111	2	CLASSROOM SUPPLIES FOR K BEDDINGFIELD	02/20/2012	10.74
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	411200062	2	CLASSROOM SUPPLIES FOR C RICO	02/20/2012	5.48
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	411200143	2	MEALS FOR INMATES WORKING AT CMS	02/20/2012	29.48
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	411200179	2	CLASSROOM SUPPLIES FOR H SOWA	02/20/2012	7.28
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	1021200029	2	SUPPLIES	02/20/2012	13.42
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	9001200419	2	SUPPLIES FOR BUS BARN	02/20/2012	15.96
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	9001200419	2	SUPPLIES FOR BUS BARN	02/20/2012	11.97
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	1021200028	2	SUPPLIES	02/20/2012	23.73
2012	45447	GENERAL OP	RA	R	FULLER FOODS	199	1011200030	2	MATERIALS FOR LIFE SKILLS	02/20/2012	43.93
2012	45447	GENERAL OP	RA	R	FULLER FOODS	181	1811200379	2	SUPPLIES FOR POWERLIFTING MEET	02/20/2012	9.13
										Totals for 45447	991.99
2012	45449	GENERAL OP	RA	S	WHITE, ERIN	181	1811200434	2	MEALS FOR DISTRICT SOFTBALL GAME @ FORSAN 2-28	02/21/2012	18.00
2012	45449	GENERAL OP	RA	S	WHITE, ERIN	181	1811200434	2	MEALS FOR DISTRICT SOFTBALL GAME @ FORSAN 2-28	02/21/2012	210.00
										Totals for 45449	228.00
2012	45450	GENERAL OP	RA	S	WHITE, ERIN	181	1811200433	2	SWEETWATER TOURNAMENT MEALS 2/23 - 2/25	02/21/2012	54.00
2012	45450	GENERAL OP	RA	S	WHITE, ERIN	181	1811200433	2	SWEETWATER TOURNAMENT MEALS 2/23 - 2/25	02/21/2012	630.00
										Totals for 45450	684.00
2012	45451	GENERAL OP	RA	S	A-TEX RESTAURANT SUP	240	2401200048	2	REPAIRTO FREEZOR DOOR	02/21/2012	556.92
2012	45451	GENERAL OP	RA	S	A-TEX RESTAURANT SUP	240	2401200048	2	REPAIRTO FREEZOR DOOR	02/21/2012	164.12
										Totals for 45451	721.04
2012	45452	GENERAL OP	RA	S	PAT WHITE	240	2401200046	2	ALOCOHOL WIPES	02/21/2012	15.40
										Totals for 45452	15.40
2012	45453	GENERAL OP	RA	R	C-CITY PRINTING & OF	181	1811200446	2	SUPPLIES FOR POWERLIFTING	02/21/2012	52.97

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2012	45453	GENERAL OP	RA	R	C-CITY PRINTING & OF	181	1811200446	2	SUPPLIES FOR POWERLIFTING	02/21/2012	119.00
										Totals for 45453	171.97
2012	45454	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200444	2	HS MEALS TENNIS TOURNAMENT FEB. 23 FORSANS	02/21/2012	6.00
2012	45454	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200444	2	HS MEALS TENNIS TOURNAMENT FEB. 23 FORSANS	02/21/2012	12.00
2012	45454	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200444	2	HS MEALS TENNIS TOURNAMENT FEB. 23 FORSANS	02/21/2012	24.00
										Totals for 45454	42.00
2012	45455	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200445	2	HS MEALS TENNIS TOURNAMENT FEB 24. FORSAN	02/21/2012	6.00
2012	45455	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200445	2	HS MEALS TENNIS TOURNAMENT FEB 24. FORSAN	02/21/2012	12.00
										Totals for 45455	18.00
2012	45456	GENERAL OP	RA	S	TEXAS CAPS & T SHIRT	181	1811200404	2	POWERLIFTING SUPPLIES ORDERED FROM TEXAS CAPS AND T SHIRTS	02/21/2012	238.50
										Totals for 45456	238.50
2012	45457	GENERAL OP	RA	S	WORKERS' COMPENSATIO	199	0	2	E PAYMENT - MARIE QUIROZ - HEALTH E INNOVATIONS - 1-16-12	02/22/2012	335.00
										Totals for 45457	335.00
2012	45458	GENERAL OP	RA	R	AUTOMATED COPY SYSTE	199	411200078	2	COPIER RENTAL FOR CMS COPY ROOM	02/22/2012	533.65
2012	45458	GENERAL OP	RA	R	AUTOMATED COPY SYSTE	199	7501200005	2	COPIER RENTAL AT BUSINESS OFFICE FOR 2011-2012	02/22/2012	176.00
2012	45458	GENERAL OP	RA	R	AUTOMATED COPY SYSTE	240	2401200002	2	COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2011-2012	02/22/2012	74.98
										Totals for 45458	784.63
2012	45459	GENERAL OP	RA	S	BIG SPRING ISD	181	1811200429	2	ENTRY FEE FOR VARSITY SOFTBALL TOURNAMENT MARCH 1-3 "TOURNAMENT AT THE CROSSROADS"	02/22/2012	200.00
										Totals for 45459	200.00
2012	45460	GENERAL OP	RA	S	GIBBS, DAN	199	541200101	2	CONCERT BAND CLINICIAN	02/22/2012	200.00
										Totals for 45460	200.00
2012	45461	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200385	2	BASEBALL MEALS - SNYDER FEB. 28, 2012	02/22/2012	12.00
2012	45461	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200385	2	BASEBALL MEALS - SNYDER FEB. 28, 2012	02/22/2012	120.00
										Totals for 45461	132.00
2012	45462	GENERAL OP	RA	S	WHITE, ERIN	181	1811200430	2	BIG SPRING SOFTBALL TOURNAMENT MEALS MARCH 1-3	02/22/2012	54.00
2012	45462	GENERAL OP	RA	S	WHITE, ERIN	181	1811200430	2	BIG SPRING SOFTBALL TOURNAMENT MEALS MARCH 1-3	02/22/2012	630.00
										Totals for 45462	684.00
2012	45463	GENERAL OP	RA	S	ATHLETIC SUPPLY INC	181	1811200357	2	TENNIS BALLS	02/22/2012	378.00
										Totals for 45463	378.00
2012	45464	GENERAL OP	RA	S	AUTO GLASS BROKERS,	199	9001200429	2	REPAIR FRONT DOOR GLASS ON BUS 3	02/22/2012	135.00
										Totals for 45464	135.00
2012	45465	GENERAL OP	RA	S	CITY NATIONAL BANK	199	9001200436	2	QUARTERLY LOAN PAYMENT DUE 3/1/12 QCSB	02/22/2012	3,498.38
2012	45465	GENERAL OP	RA	S	CITY NATIONAL BANK	199	9001200436	2	QUARTERLY LOAN PAYMENT DUE 3/1/12 QCSB	02/22/2012	15,457.91
2012	45465	GENERAL OP	02	V	CITY NATIONAL BANK	199	9001200436	2	QUARTERLY LOAN PAYMENT DUE 3/1/12 QCSB	02/23/2012	-3,498.38
2012	45465	GENERAL OP	02	V	CITY NATIONAL BANK	199	9001200436	2	QUARTERLY LOAN PAYMENT DUE 3/1/12 QCSB	02/23/2012	-15,457.91
										Totals for 45465	0.00
2012	45466	GENERAL OP	RA	S	ECOLAB INC.	199	2581200040	2	SUPPLIES FOR WALLACE SENIOR CITIZENS CENTER	02/22/2012	50.12
										Totals for 45466	50.12

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2012	45467	GENERAL OP	RA	R	EMPIRE PAPER COMPANY	199	9001200431	2	SUPPLIES TO BE USED DISTRICT WIDE	02/22/2012	840.90
										Totals for 45467	840.90
2012	45468	GENERAL OP	RA	S	MARY'S HICKORY STICK	199	9001200434	2	MEAL FOR INMATES WORKING AT BUS BARN ON 2/21/12	02/22/2012	95.40
										Totals for 45468	95.40
2012	45469	GENERAL OP	RA	R	MATLOCK INC.	199	9001200432	2	MAINTENANCE ON VEHICLES USED DISTRICT WIDE	02/22/2012	8.00
2012	45469	GENERAL OP	RA	R	MATLOCK INC.	199	9001200432	2	MAINTENANCE ON VEHICLES USED DISTRICT WIDE	02/22/2012	8.00
										Totals for 45469	16.00
2012	45470	GENERAL OP	RA	S	POWELL & LEON, LLP	199	7021200026	2	PROFESSIONAL SERVICES REGARDING DEMOGRAPHIC ANALYSIS	02/22/2012	1,811.50
										Totals for 45470	1,811.50
2012	45471	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200435	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/22/2012	25.10
2012	45471	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200435	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/22/2012	18.56
2012	45471	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200435	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/22/2012	189.93
										Totals for 45471	233.59
2012	45472	GENERAL OP	RA	S	WARREN CAT	199	9001200428	2	REPAIR ON BUS 10	02/22/2012	478.21
2012	45472	GENERAL OP	RA	S	WARREN CAT	199	9001200428	2	REPAIR ON BUS 10	02/22/2012	53.57
										Totals for 45472	531.78
2012	45473	GENERAL OP	RA	S	ANN BAZANY	199	11200322	2	MEALS FOR BASKETBALL PLAYOFFS	02/23/2012	35.00
										Totals for 45473	35.00
2012	45474	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200447	2	MEALS FOR VARSITY BOYS BASKETBALL PLAYOFF GAME 2-24-12 AT LUBBOCK	02/23/2012	185.15
										Totals for 45474	185.15
2012	45475	GENERAL OP	RA	S	PROBST AUDIO	199	541200100	2	CD OF ALL-STATE BAND	02/23/2012	25.00
										Totals for 45475	25.00
2012	45476	GENERAL OP	RA	S	US FOODS, INC.	240	2401200049	2	DELIVERY FEE FOR COMMODITIES	02/23/2012	565.41
										Totals for 45476	565.41
2012	45477	GENERAL OP	RA	S	CITY NATIONAL BANK	199	9001200438	2	QUARTERLY LOAN PAYMENT DUE 3/1/12	02/23/2012	3,469.08
2012	45477	GENERAL OP	RA	S	CITY NATIONAL BANK	199	9001200438	2	QUARTERLY LOAN PAYMENT DUE 3/1/12	02/23/2012	15,487.21
										Totals for 45477	18,956.29
2012	45478	GENERAL OP	RA	R	THE BANK & TRUST	199	9001200439	2	QUARTERLY LOAN PAYMENT DUE 3/1/12	02/24/2012	6,668.81
2012	45478	GENERAL OP	RA	R	THE BANK & TRUST	199	9001200439	2	QUARTERLY LOAN PAYMENT DUE 3/1/12	02/24/2012	29,771.95
										Totals for 45478	36,440.76
2012	45479	GENERAL OP	RA	S	WORKERS' COMPENSATIO	199	0	2	CHECK #: 1729 - CLAIMANT: MARIE QUIROZ - PAYEE: FAMILY MEDICAL ASSOCIATES - CHECK AMOUNT: $75.00; CHECK #1730, CLAIMANT: CASEY CASARES - PAYEE: REVIEW MED LP - CHECK AMOUNT: $40.00	02/27/2012	40.00
2012	45479	GENERAL OP	RA	S	WORKERS' COMPENSATIO	199	0	2	CHECK #: 1729 - CLAIMANT: MARIE QUIROZ - PAYEE: FAMILY MEDICAL ASSOCIATES - CHECK AMOUNT: $75.00; CHECK #1730, CLAIMANT: CASEY CASARES - PAYEE: REVIEW MED LP - CHECK AMOUNT: $40.00	02/27/2012	75.00

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										Totals for 45479	115.00
2012	45480	GENERAL OP	RA	S	CHILD1ST PUBLICATION	199	1011200152	2	SPECIAL ED SIGHT WORD CARDS AND ACTIVITIES	02/27/2012	272.64
										Totals for 45480	272.64
2012	45481	GENERAL OP	RA	S	NETSTART WEB SERVICE	199	9011200034	2	DESIGN AND CREATE CAMPUS WEBSITES UNLIMITED TOOL ACCESS	02/27/2012	200.00
2012	45481	GENERAL OP	RA	S	NETSTART WEB SERVICE	199	9011200034	2	DESIGN AND CREATE CAMPUS WEBSITES UNLIMITED TOOL ACCESS	02/27/2012	200.00
2012	45481	GENERAL OP	RA	S	NETSTART WEB SERVICE	199	9011200034	2	DESIGN AND CREATE CAMPUS WEBSITES UNLIMITED TOOL ACCESS	02/27/2012	200.00
2012	45481	GENERAL OP	RA	S	NETSTART WEB SERVICE	199	9011200034	2	DESIGN AND CREATE CAMPUS WEBSITES UNLIMITED TOOL ACCESS	02/27/2012	200.00
2012	45481	GENERAL OP	RA	S	NETSTART WEB SERVICE	199	9011200034	2	DESIGN AND CREATE CAMPUS WEBSITES UNLIMITED TOOL ACCESS	02/27/2012	200.00
										Totals for 45481	1,000.00
2012	45482	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	2	GAS FOR DISTRICT FORM 1-20-12 TO 2-20-12	02/27/2012	2,228.40
2012	45482	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	2	GAS FOR DISTRICT FORM 1-20-12 TO 2-20-12	02/27/2012	937.18
2012	45482	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	2	GAS FOR DISTRICT FORM 1-20-12 TO 2-20-12	02/27/2012	436.56
2012	45482	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	2	GAS FOR DISTRICT FORM 1-20-12 TO 2-20-12	02/27/2012	1,114.85
2012	45482	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	2	GAS FOR DISTRICT FORM 1-20-12 TO 2-20-12	02/27/2012	108.91
2012	45482	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	2	GAS FOR DISTRICT FORM 1-20-12 TO 2-20-12	02/27/2012	297.65
2012	45482	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	2	GAS FOR DISTRICT FORM 1-20-12 TO 2-20-12	02/27/2012	643.92
2012	45482	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	2	GAS FOR DISTRICT FORM 1-20-12 TO 2-20-12	02/27/2012	217.83
										Totals for 45482	5,985.30
2012	45483	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	2	SERVICES FOR DISTRICT FORM 1-17-12 TO 2-06-12	02/27/2012	7,276.64
2012	45483	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	2	SERVICES FOR DISTRICT FORM 1-17-12 TO 2-06-12	02/27/2012	5,996.04
2012	45483	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	2	SERVICES FOR DISTRICT FORM 1-17-12 TO 2-06-12	02/27/2012	3,879.14
2012	45483	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	2	SERVICES FOR DISTRICT FORM 1-17-12 TO 2-06-12	02/27/2012	2,969.12
2012	45483	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	2	SERVICES FOR DISTRICT FORM 1-17-12 TO 2-06-12	02/27/2012	670.68
2012	45483	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	2	SERVICES FOR DISTRICT FORM 1-17-12 TO 2-06-12	02/27/2012	1,988.50
2012	45483	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	2	SERVICES FOR DISTRICT FORM 1-17-12 TO 2-06-12	02/27/2012	552.82
2012	45483	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	2	SERVICES FOR DISTRICT FORM 1-17-12 TO 2-06-12	02/27/2012	1,604.48
										Totals for 45483	24,937.42
2012	45484	GENERAL OP	RA	S	A-1 WHOLESALE PLUMBI	199	11200334	2	SUPPLIES FOR FFA TRAILER	02/28/2012	15.12
										Totals for 45484	15.12
2012	45485	GENERAL OP	RA	S	ANGELO ARCHIVES INC	199	7501200041	2	STORAGE FOR MONTH OF FEBRUARY 2012	02/28/2012	203.15
										Totals for 45485	203.15
2012	45486	GENERAL OP	RA	S	ANITA M JORASZ GRAHA	181	1811200453	2	STUDENT MEAL HS GIRLS TRACK MARCH 2 @ SNYDER	02/28/2012	28.00
2012	45486	GENERAL OP	RA	S	ANITA M JORASZ GRAHA	181	1811200453	2	STUDENT MEAL HS GIRLS TRACK MARCH 2 @ SNYDER	02/28/2012	240.60
										Totals for 45486	268.60
2012	45487	GENERAL OP	RA	S	BLACK PLUMBING, INC.	199	1021200117	2	CLEANOUT GREASE TRAP AT KELLEY	02/28/2012	1,295.00
										Totals for 45487	1,295.00
2012	45488	GENERAL OP	RA	S	COLORADO FEED & SEED	199	9001200441	2	WEED CONTROL DISTRICT WIDE	02/28/2012	119.75
										Totals for 45488	119.75
2012	45489	GENERAL OP	RA	S	COLORADO FLORAL CO	199	121200071	2	Live flowers for advanced floral design class	02/28/2012	51.00

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										Totals for 45489	51.00
2012	45490	GENERAL OP	RA	S	DAN GAINEY	181	1811200455	2	CHS BOYS TRACK MEALS FOR SNYDER MEET, 3-2-2012	02/28/2012	35.00
2012	45490	GENERAL OP	RA	S	DAN GAINEY	181	1811200455	2	CHS BOYS TRACK MEALS FOR SNYDER MEET, 3-2-2012	02/28/2012	175.00
										Totals for 45490	210.00
2012	45491	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200449	2	ENTRY FEE FOR GIRLS REGIONAL POWERLIFTING MEET IN MONAHANS 3/3/12	02/28/2012	30.00
										Totals for 45491	30.00
2012	45492	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200448	2	MEALS FOR GIRLS REGIONAL POWERLIFTING MEET IN MONAHANS 3/2/12 - 3/3/12	02/28/2012	86.00
2012	45492	GENERAL OP	RA	S	GRAHAM, BRADLY	181	1811200448	2	MEALS FOR GIRLS REGIONAL POWERLIFTING MEET IN MONAHANS 3/2/12 - 3/3/12	02/28/2012	77.30
										Totals for 45492	163.30
2012	45493	GENERAL OP	RA	R	MARY'S HICKORY STICK	199	9001200449	2	MEALS FOR INMATES WORKING AT BUS BARN	02/28/2012	42.46
2012	45493	GENERAL OP	RA	R	MARY'S HICKORY STICK	199	9001200444	2	MEALS FOR INMATES WORKING AT BUS BARN ON 2/23/12	02/28/2012	49.65
										Totals for 45493	92.11
2012	45494	GENERAL OP	RA	S	ORIENTAL TRADING COM	199	1011200154	2	TEXAS FEST DOUBLE ROLL TICKETS	02/28/2012	30.74
										Totals for 45494	30.74
2012	45495	GENERAL OP	RA	S	SNYDER HS	181	1811200432	2	ENTRY FEES FOR VARSITY SOFTBALL TOURNAMENT IN SNYDER MARCH 8-10	02/28/2012	225.00
										Totals for 45495	225.00
2012	45496	GENERAL OP	RA	S	SNYDER ISD	181	1811200456	2	CHS BOYS AND GIRLS TRACK ENTRY FEES FOR SNYDER TRACK MEET 2-2-2112	02/28/2012	150.00
2012	45496	GENERAL OP	RA	S	SNYDER ISD	181	1811200456	2	CHS BOYS AND GIRLS TRACK ENTRY FEES FOR SNYDER TRACK MEET 2-2-2112	02/28/2012	75.00
										Totals for 45496	225.00
2012	45497	GENERAL OP	RA	S	SOLAR TECH SCREENING	199	9001200448	2	SCREENS FOR BUSINESS OFFICE	02/28/2012	584.32
										Totals for 45497	584.32
2012	45498	GENERAL OP	RA	S	SWEETWATER STEEL COM	199	9001200442	2	DEADBOLT FOR HUTCH AND DISTRICT WIDE	02/28/2012	45.00
2012	45498	GENERAL OP	RA	S	SWEETWATER STEEL COM	199	9001200442	2	DEADBOLT FOR HUTCH AND DISTRICT WIDE	02/28/2012	45.00
										Totals for 45498	90.00
2012	45499	GENERAL OP	RA	S	TX DEPT OF PUBLIC SA	199	7011200041	2	CRIMINAL HISTORY CHECKS JAN 2012	02/28/2012	8.00
										Totals for 45499	8.00
2012	45500	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200443	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/28/2012	25.10
2012	45500	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200443	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/28/2012	18.56
2012	45500	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200443	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/28/2012	196.93
										Totals for 45500	240.59
2012	45501	GENERAL OP	RA	S	WARREN CAT	199	9001200446	2	FUEL FILTER FOR BUS 11	02/28/2012	48.50
2012	45501	GENERAL OP	RA	S	WARREN CAT	199	9001200446	2	FUEL FILTER FOR BUS 11	02/28/2012	50.68
										Totals for 45501	99.18

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2012	45502	GENERAL OP	RA	S	AREA II FFA ASSO.	199	121200080	2	Spring Membership dues	02/28/2012	21.00
										Totals for 45502	21.00
2012	45503	GENERAL OP	RA	S	LONE WOLF DISTRICT F	199	121200081	2	Spring Membership dues	02/28/2012	4.00
										Totals for 45503	4.00
2012	45504	GENERAL OP	RA	S	TEXAS FFA	199	121200078	2	Fall Membership dues after the deadline	02/28/2012	49.00
										Totals for 45504	49.00
2012	45505	GENERAL OP	RA	S	TEXAS FFA	199	121200079	2	Spring Membership dues	02/28/2012	120.00
										Totals for 45505	120.00
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	125.12
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	103.07
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	64.14
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	36.89
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	12.82
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	3.64
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	76.31
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	46.40
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	22.77
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	240	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	6.92
2012	45506	GENERAL OP	RA	S	AT & T LONG DISTANCE	199	0	2	SERVICE FOR 12/8/11 TO 1/7/12	02/28/2012	26.70
										Totals for 45506	524.78
2012	45507	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200460	2	ENTRY FEE FOR BOYS GOLF TOURNAMENT AT ROBERT LEE 3/1/12	02/29/2012	110.00
										Totals for 45507	110.00
2012	45508	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200459	2	MEALS FOR VARSITY BOYS GOLF AT ROBERT LEE GOLF TOURNAMENT 3/1/12	02/29/2012	42.00
										Totals for 45508	42.00
2012	45509	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200461	2	MEALS FOR VARSITY BOYS AND GIRLS GOLF AT WALL GOLF TOURNAMENT IN SAN ANGELO 3/5/12	02/29/2012	6.00
2012	45509	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200461	2	MEALS FOR VARSITY BOYS AND GIRLS GOLF AT WALL GOLF TOURNAMENT IN SAN ANGELO 3/5/12	02/29/2012	42.00
2012	45509	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200461	2	MEALS FOR VARSITY BOYS AND GIRLS GOLF AT WALL GOLF TOURNAMENT IN SAN ANGELO 3/5/12	02/29/2012	24.00
										Totals for 45509	72.00
2012	45510	GENERAL OP	RA	S	JUDY MERRELL	199	11200306	2	MEAL MONEY FOR FCCLA MEETING IN ABILENE	02/29/2012	117.00
2012	45510	GENERAL OP	RA	S	JUDY MERRELL	199	11200306	2	MEAL MONEY FOR FCCLA MEETING IN ABILENE	02/29/2012	198.00
2012	45510	GENERAL OP	RA	S	JUDY MERRELL	199	11200306	2	MEAL MONEY FOR FCCLA MEETING IN ABILENE	02/29/2012	54.00
										Totals for 45510	369.00
2012	45511	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200386	2	HOWARD COUNTY CLASSIC BASEBALL TOURNAMENT MEALS MARCH 2-3, 2012	02/29/2012	24.00
2012	45511	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200386	2	HOWARD COUNTY CLASSIC BASEBALL TOURNAMENT MEALS MARCH 2-3,	02/29/2012	240.00

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									2012		
										Totals for 45511	264.00
2012	45512	GENERAL OP	RA	S	PIZZA HUT *******	199	11200330	2	REWARD FOR HOWL NIGHT PARTICIPANTS	02/29/2012	125.00
										Totals for 45512	125.00
2012	45514	GENERAL OP	RA	S	WHITE, ERIN	181	1811200435	2	MEALS FOR DISTRICT SOFTBALL GAME @ ANDREWS 3-6	02/29/2012	18.00
2012	45514	GENERAL OP	RA	S	WHITE, ERIN	181	1811200435	2	MEALS FOR DISTRICT SOFTBALL GAME @ ANDREWS 3-6	02/29/2012	210.00
										Totals for 45514	228.00
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	134.94
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	134.94
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	134.94
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	134.93
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	269.88
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	1,214.44
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	134.94
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	539.75
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	57.79
2012	45527	GENERAL OP	RA	S	MATLOCK INC.	199	9001200455	2	FUEL PURCHASED FOR MONTH OF FEBRUARY 2012	02/29/2012	46.35
										Totals for 45527	2,802.90
2012	45890	GENERAL OP	cq	M	COLORADO ISD P/R CLE	181	0	2	2-17-2012 Transfer Gen to Prl	02/17/2012	14,363.66
2012	45890	GENERAL OP	cq	M	COLORADO ISD P/R CLE	199	0	2	2-17-2012 Transfer Gen to Prl	02/17/2012	476,769.01
2012	45890	GENERAL OP	cq	M	COLORADO ISD P/R CLE	240	0	2	2-17-2012 Transfer Gen to Prl	02/17/2012	20,053.81
										Totals for 45890	511,186.48
2012	46442	GENERAL OP	cq	M	COLORADO ISD	181	0	2	Gen. to Prl Transfer TRS Match	02/21/2012	200.12
2012	46442	GENERAL OP	cq	M	COLORADO ISD	199	0	2	Gen. to Prl Transfer TRS Match	02/21/2012	2,136.33
2012	46442	GENERAL OP	cq	M	COLORADO ISD	240	0	2	Gen. to Prl Transfer TRS Match	02/21/2012	865.45
										Totals for 46442	3,201.90
										Totals for checks	802,846.05