

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45755	GENERAL	OP 08	V	199	11200405	8	JUDGING FEE FOR CHEERLEADER TRYOUTS	08/28/2012	-50.00
Totals for 45755										-50.00
2012	46095	GENERAL	OP 08	V	199	1021200202	8	PERFECT ATTENDANCE	08/28/2012	-25.00
Totals for 46095										-25.00
2012	46422	GENERAL	OP RA R	A-1	199	9001200773	8	SUPPLIES FOR DISTRICT WIDE	08/01/2012	74.28
Totals for 46422										74.28
2012	46423	GENERAL	OP RA R	ANGELO ARCHIVES INC	199	7501200062	8	STORAGE FOR MONTH OF JULY 2012	08/01/2012	203.15
Totals for 46423										203.15
2012	46424	GENERAL	OP RA R	AUTOMATED COPY SYSTE	199	411200078	8	COPIER RENTAL FOR CMS COPY ROOM	08/01/2012	430.00
Totals for 46424										430.00
2012	46426	GENERAL	OP RA R	CITY OF COLORADO CIT	199	9001200772	8	DEMOLITION OF STRUCTURE AT 1113 CHERRY ST	08/01/2012	1,500.00
Totals for 46426										1,500.00
2012	46427	GENERAL	OP RA R	COLORADO FEED & SEED	199	9001200781	8	SPRAYER AND WEED CONTROL	08/01/2012	192.70
2012	46427	GENERAL	OP RA R	COLORADO FEED & SEED	199	9001200781	8	SPRAYER AND WEED CONTROL	08/01/2012	19.95
Totals for 46427										212.65
2012	46428	GENERAL	OP RA R	DRUMMOND ELECTRIC	199	11200554	8	SERVICE AC UNIT AT FIELDHOUSE	08/01/2012	75.00
Totals for 46428										75.00
2012	46429	GENERAL	OP RA R	EDUCATION SERVICE CE	240	2401200061	8	REGISTRATION FOR WORKSHOP	08/01/2012	90.00
2012	46429	GENERAL	OP RA R	EDUCATION SERVICE CE	199	9001200780	8	8 HOUR RECERTIFICATION FOR BOB MCNEAL	08/01/2012	60.00
Totals for 46429										150.00
2012	46430	GENERAL	OP RA R	JASPERWOOD FIRE EXT.	199	9001200784	8	ANNUAL FIRE EXTINGUISHER TEST DISTRICT WIDE	08/01/2012	441.00
2012	46430	GENERAL	OP RA R	JASPERWOOD FIRE EXT.	199	9001200784	8	ANNUAL FIRE EXTINGUISHER TEST DISTRICT WIDE	08/01/2012	1,094.00
2012	46430	GENERAL	OP RA R	JASPERWOOD FIRE EXT.	199	9001200784	8	ANNUAL FIRE EXTINGUISHER TEST DISTRICT WIDE	08/01/2012	1,303.50
2012	46430	GENERAL	OP RA R	JASPERWOOD FIRE EXT.	199	9001200784	8	ANNUAL FIRE EXTINGUISHER TEST DISTRICT WIDE	08/01/2012	552.00
2012	46430	GENERAL	OP RA R	JASPERWOOD FIRE EXT.	199	9001200784	8	ANNUAL FIRE EXTINGUISHER TEST DISTRICT WIDE	08/01/2012	498.50
2012	46430	GENERAL	OP RA R	JASPERWOOD FIRE EXT.	199	9001200784	8	ANNUAL FIRE EXTINGUISHER TEST DISTRICT WIDE	08/01/2012	291.00
2012	46430	GENERAL	OP RA R	JASPERWOOD FIRE EXT.	199	9001200784	8	ANNUAL FIRE EXTINGUISHER TEST DISTRICT WIDE	08/01/2012	137.00
2012	46430	GENERAL	OP RA R	JASPERWOOD FIRE EXT.	199	9001200784	8	ANNUAL FIRE EXTINGUISHER TEST DISTRICT WIDE	08/01/2012	327.00
Totals for 46430										4,644.00
2012	46431	GENERAL	OP RA R	LEAD4WARD, LLC	199	11200553	8	CHS LICENSE FOR STAAR SYSTEMS; MATH IN MOTION	08/01/2012	350.00
Totals for 46431										350.00
2012	46432	GENERAL	OP RA R	LONGHORN OFFICE PROD	199	9001200638	8	CO-OP ORDER	08/01/2012	7.90
2012	46432	GENERAL	OP RA R	LONGHORN OFFICE PROD	199	9001200629	8	CO-OP ORDER 2012	08/01/2012	7.62
2012	46432	GENERAL	OP RA R	LONGHORN OFFICE PROD	199	7501200049	8	COOP ORDER	08/01/2012	21.20
2012	46432	GENERAL	OP RA R	LONGHORN OFFICE PROD	240	2401200068	8	COOP ORDER	08/01/2012	30.63
2012	46432	GENERAL	OP RA R	LONGHORN OFFICE PROD	199	9001200604	8	COOP ORDER 2012	08/01/2012	50.40
Totals for 46432										117.75
2012	46433	GENERAL	OP RA R	MARY'S HICKORY STICK	199	1011200225	8	MEALS FOR INMATES WORKING AT HUTCH	08/01/2012	74.07
Totals for 46433										74.07

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2012	46434	GENERAL OP RA R PIZZA HUT *****	199	9001200774	8	MEALS FOR INMATES WORKING AT HUTCH AND KELLEY	08/01/2012	34.00
2012	46434	GENERAL OP RA R PIZZA HUT *****	199	9001200774	8	MEALS FOR INMATES WORKING AT HUTCH AND KELLEY	08/01/2012	71.99
							Totals for 46434	105.99
2012	46435	GENERAL OP RA R QUILL COPORATION	199	1011200195	8	CO-OP 2012	08/01/2012	154.46
							Totals for 46435	154.46
2012	46436	GENERAL OP RA R SKYWARD ACCOUNTING D	199	9001200255	8	HEALTH RECORD MODULE	08/01/2012	1,074.71
2012	46436	GENERAL OP RA R SKYWARD ACCOUNTING D	199	9001200255	8	HEALTH RECORD MODULE	08/01/2012	144.29
							Totals for 46436	1,219.00
2012	46437	GENERAL OP RA R TASB	199	7021200053	8	LOCAL DISTRICT UPDATES POLICY CHANGES	08/01/2012	84.72
							Totals for 46437	84.72
2012	46438	GENERAL OP RA R TEINERT METALS INC.	199	541200129	8	METAL	08/01/2012	210.60
							Totals for 46438	210.60
2012	46439	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200783	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/01/2012	25.10
2012	46439	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200783	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/01/2012	20.32
2012	46439	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200783	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/01/2012	198.67
							Totals for 46439	244.09
2012	46440	GENERAL OP RA R WAGNER SUPPLY CO INC	199	9001200782	8	FLOOR SUPPLIES TO BE USED DISTRICT WIDE	08/01/2012	3,236.06
							Totals for 46440	3,236.06
2012	46441	GENERAL OP RA R XEROX CORP	181	11200059	8	COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2011-2012	08/01/2012	52.21
2012	46441	GENERAL OP RA R XEROX CORP	199	9001200054	8	COPIER RENTAL AT SPECIAL ED OFFICE	08/01/2012	82.16
							Totals for 46441	134.37
2012	46442	GENERAL OP RA R Z FLOOR CO. LTD.	199	9001200771	8	COLORADO ISD CAMPUS IMPROVEMENTS PAY APP NO 1	08/01/2012	1,600.00
2012	46442	GENERAL OP RA R Z FLOOR CO. LTD.	199	9001200771	8	COLORADO ISD CAMPUS IMPROVEMENTS PAY APP NO 1	08/01/2012	1,600.00
2012	46442	GENERAL OP RA R Z FLOOR CO. LTD.	199	9001200771	8	COLORADO ISD CAMPUS IMPROVEMENTS PAY APP NO 1	08/01/2012	1,500.00
							Totals for 46442	4,700.00
2012	46443	GENERAL OP RA R NUTONE CLEANERS INC	199	541200157	8	UNIFORM CLEANING	08/01/2012	613.50
							Totals for 46443	613.50
2012	46444	GENERAL OP RA S D.K. HANEY CONSTRUCT	199	9001200786	8	REROOFING DONE DISTRICT WIDE	08/02/2012	14,269.72
							Totals for 46444	14,269.72
2012	46446	GENERAL OP RA R ACP, LLC	199	11200532	8	FUZZY FEET CHAIR GLIDES FOR CHS	08/06/2012	510.00
							Totals for 46446	510.00
2012	46447	GENERAL OP RA R ALERT SERVICES INC	199	11200496	8	CO-OP ORDER 2012	08/06/2012	50.06
							Totals for 46447	50.06
2012	46448	GENERAL OP RA R AUDIO ELECTRONICS, I	199	9001200656	8	Audiometer Calibration	08/06/2012	44.00
							Totals for 46448	44.00
2012	46449	GENERAL OP RA R AUTOMATED COPY SYSTE	199	1021200095	8	COPIER RENTAL AT KELLEY	08/06/2012	18.15
							Totals for 46449	18.15
2012	46450	GENERAL OP RA R BUFFALO BUSINESS PRO	199	7501200055	8	CO-OP ORDER 2012	08/06/2012	64.60
2012	46450	GENERAL OP RA R BUFFALO BUSINESS PRO	199	1021200190	8	COOP ORDER 2012	08/06/2012	44.10

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
									Totals for 46450	108.70
2012	46451	GENERAL	OP	RA	R	FLATT STATIONERS	240 2401200070 8	CO-OP ORDER 2012	08/06/2012	90.52
2012	46451	GENERAL	OP	RA	R	FLATT STATIONERS	199 11200491 8	CO-OP ORDER 2012	08/06/2012	383.07
2012	46451	GENERAL	OP	RA	R	FLATT STATIONERS	199 411200261 8	CO-OP ORDER	08/06/2012	228.26
2012	46451	GENERAL	OP	RA	R	FLATT STATIONERS	199 1021200195 8	CO-OP ORDER 2012	08/06/2012	183.00
2012	46451	GENERAL	OP	RA	R	FLATT STATIONERS	199 1011200193 8	COOP ORDER	08/06/2012	1,119.82
2012	46451	GENERAL	OP	RA	R	FLATT STATIONERS	199 9001200636 8	CO-OP ORDER	08/06/2012	7.56
									Totals for 46451	2,012.23
2012	46452	GENERAL	OP	RA	R	LEADING EDUCATORS, I	199 11200462 8	POSTERS FOR SR. CLASS	08/06/2012	75.00
									Totals for 46452	75.00
2012	46453	GENERAL	OP	RA	R	QUILL COPORATION	199 9001200635 8	CO-OP ORDER	08/06/2012	52.67
2012	46453	GENERAL	OP	RA	R	QUILL COPORATION	240 2401200069 8	CO-OP ORDER 2012	08/06/2012	20.05
									Totals for 46453	72.72
2012	46454	GENERAL	OP	RA	R	SCOTT ELECTRIC	199 1011200194 8	CO-OP	08/06/2012	7.44
									Totals for 46454	7.44
2012	46455	GENERAL	OP	RA	R	WILLIAM V MACGILL &	240 2401200074 8	CO-OP ORDER 2012	08/06/2012	55.00
2012	46455	GENERAL	OP	RA	R	WILLIAM V MACGILL &	199 9001200639 8	CO-OP ORDER	08/06/2012	120.50
									Totals for 46455	175.50
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 1021200007 8	COPIER RENTAL AT KELLEY FOR 2011-2012	08/06/2012	161.73
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 1021200007 8	COPIER RENTAL AT KELLEY FOR 2011-2012	08/06/2012	17.97
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 1021200006 8	COPIER RENTAL AT KELLEY FOR 2011-2012	08/06/2012	112.99
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 1021200006 8	COPIER RENTAL AT KELLEY FOR 2011-2012	08/06/2012	112.99
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 1021200006 8	COPIER RENTAL AT KELLEY FOR 2011-2012	08/06/2012	116.40
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 2581200006 8	COPIER RENTAL AT WALLACE FOR 2011-2012	08/06/2012	161.73
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 2581200006 8	COPIER RENTAL AT WALLACE FOR 2011-2012	08/06/2012	17.97
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 1011200018 8	COPIER RENTAL AT HUTCH FOR 2011-2012	08/06/2012	136.10
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 1011200018 8	COPIER RENTAL AT HUTCH FOR 2011-2012	08/06/2012	132.10
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 1011200018 8	COPIER RENTAL AT HUTCH FOR 2011-2012	08/06/2012	132.10
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 11200061 8	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	08/06/2012	200.15
2012	46457	GENERAL	OP	RA	R	XEROX CORP	199 11200061 8	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	08/06/2012	200.15
									Totals for 46457	1,502.38
2012	46459	GENERAL	OP	RA	R	AUTOMART	181 9001200787 8	PARTS FOR MONTH OF JULY 2012	08/06/2012	3.87
2012	46459	GENERAL	OP	RA	R	AUTOMART	199 9001200787 8	PARTS FOR MONTH OF JULY 2012	08/06/2012	1,603.51
2012	46459	GENERAL	OP	RA	R	AUTOMART	199 9001200787 8	PARTS FOR MONTH OF JULY 2012	08/06/2012	61.47
									Totals for 46459	1,668.85
2012	46460	GENERAL	OP	RA	R	MYERS AUTO PARTS INC	199 11200555 8	SUPPLIES FOR HIGH SCHOOL	08/06/2012	21.13
									Totals for 46460	21.13
2012	46461	GENERAL	OP	RA	R	CITY OF COLORADO CIT	199 0 8	SERVICE FROM 6-21-12 TO 7-20-12	08/06/2012	1,239.25
2012	46461	GENERAL	OP	RA	R	CITY OF COLORADO CIT	199 0 8	SERVICE FROM 6-21-12 TO 7-20-12	08/06/2012	565.20

POST YEAR	CHECK NUMBER	BANK CODE	BA C	ACC	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	46461	GENERAL	OP RA R	CITY OF COLORADO CIT 199	0 8		SERVICE FROM 6-21-12 TO 7-20-12	08/06/2012	616.50
2012	46461	GENERAL	OP RA R	CITY OF COLORADO CIT 199	0 8		SERVICE FROM 6-21-12 TO 7-20-12	08/06/2012	680.70
2012	46461	GENERAL	OP RA R	CITY OF COLORADO CIT 199	0 8		SERVICE FROM 6-21-12 TO 7-20-12	08/06/2012	176.07
2012	46461	GENERAL	OP RA R	CITY OF COLORADO CIT 199	0 8		SERVICE FROM 6-21-12 TO 7-20-12	08/06/2012	130.00
2012	46461	GENERAL	OP RA R	CITY OF COLORADO CIT 199	0 8		SERVICE FROM 6-21-12 TO 7-20-12	08/06/2012	158.00
2012	46461	GENERAL	OP RA R	CITY OF COLORADO CIT 199	0 8		SERVICE FROM 6-21-12 TO 7-20-12	08/06/2012	176.08
							Totals for 46461		3,741.80
2012	46462	GENERAL	OP RA S	WORKERS' COMPENSATIO 199	0 8		CHECK #: 1758, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 08-02-12 TO 08-08-2012, PAYEE: JENNIFER MENDOZA	08/06/2012	261.66
							Totals for 46462		261.66
2012	46463	GENERAL	OP RA S	PAT WHITE 240 2401200090 8			MONEY FOR CAFETERIA'S CASH REGISTERS	08/08/2012	370.00
							Totals for 46463		370.00
2012	46464	GENERAL	OP RA S	WORKERS' COMPENSATIO 199	0 8		CHECK #: 1759, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 06-04-12 TO 6-4-12, PAYEE: ARMC LP DBA ABILENE	08/08/2012	332.66
							Totals for 46464		332.66
2012	46466	GENERAL	OP RA R	A-1 WHOLESALE PLUMBI 199 11200559 8			LEVER HANDLE FOR CHS	08/08/2012	149.45
							Totals for 46466		149.45
2012	46468	GENERAL	OP RA R	B & J WELDING SUPPLY 199 9001200792 8			CYLINDER RENTAL AT BUS BARN	08/08/2012	13.02
							Totals for 46468		13.02
2012	46469	GENERAL	OP RA R	C-CITY PRINTING & OF 199 7501200063 8			ENVELOPES FOR BUSINESS OFFICE	08/08/2012	39.00
							Totals for 46469		39.00
2012	46470	GENERAL	OP RA R	CLAIMS ADMINISTRATIV 199 9001200793 8			BOARD APPROVED ASSOC CLAIMS AUDIT	08/08/2012	38.54
							Totals for 46470		38.54
2012	46471	GENERAL	OP RA R	COLORADO FEED & SEED 199 11200556 8			BATTERY CHARGER FOR FIELD HOUSE	08/08/2012	16.95
							Totals for 46471		16.95
2012	46472	GENERAL	OP RA R	DRUMMOND ELECTRIC 199 11200557 8			REPLACE CONDENSING UNIT AT FIELD HOUSE	08/08/2012	2,448.00
							Totals for 46472		2,448.00
2012	46473	GENERAL	OP RA R	EDUCATION SERVICE CE 199 1021200228 8			TALA ALL CONTENT AREA ACADEMY FOR DEBRA GRAHAM	08/08/2012	10.00
							Totals for 46473		10.00
2012	46474	GENERAL	OP RA R	GAS & GRUB 199 7021200054 8			MEALS FOR BOARD MEETING 7/16/12	08/08/2012	82.35
							Totals for 46474		82.35
2012	46476	GENERAL	OP RA R	LONGHORN OFFICE PROD 199 1011200198 8			CO-OP 2012	08/08/2012	389.80
2012	46476	GENERAL	OP RA R	LONGHORN OFFICE PROD 199 411200259 8			CO-OP ORDER	08/08/2012	48.49
							Totals for 46476		438.29
2012	46477	GENERAL	OP RA R	MARY'S HICKORY STICK 199 9001200796 8			MEALS FOR INMATES WORKING AT ADMIN, FIELDHOUSE, CMS, KELLEY	08/08/2012	21.00
2012	46477	GENERAL	OP RA R	MARY'S HICKORY STICK 199 9001200796 8			MEALS FOR INMATES WORKING AT ADMIN, FIELDHOUSE, CMS, KELLEY	08/08/2012	68.65
2012	46477	GENERAL	OP RA R	MARY'S HICKORY STICK 199 9001200796 8			MEALS FOR INMATES WORKING AT ADMIN, FIELDHOUSE, CMS, KELLEY	08/08/2012	24.50

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	46477	GENERAL OP RA R MARY'S HICKORY STICK	199 9001200796	8	MEALS FOR INMATES WORKING AT ADMIN, FIELDHOUSE, CMS, KELLEY	08/08/2012	118.46
						Totals for 46477	232.61
2012	46478	GENERAL OP RA R MERRITT & MCLANE, CP	199 7501200064	8	INTERIM WORK FOR THE AUDIT OF FINANCIAL STATEMENT AUG 31, 2012	08/08/2012	3,200.00
						Totals for 46478	3,200.00
2012	46479	GENERAL OP RA R PIZZA HUT *****	199 11200558	8	MEALS FOR INMATES WORKING AT FIELD HOUSE	08/08/2012	68.00
2012	46479	GENERAL OP RA R PIZZA HUT *****	199 1021200225	8	MEALS FOR INMATES WORKING AT KELLEY	08/08/2012	71.99
						Totals for 46479	139.99
2012	46480	GENERAL OP RA R SONIC DRIVE IN	199 1021200226	8	MEALS FOR INMATES WORKING AT KELLEY	08/08/2012	49.00
						Totals for 46480	49.00
2012	46481	GENERAL OP RA R TASB	199 7021200055	8	TASB LOCAL UPDATE 94	08/08/2012	31.44
						Totals for 46481	31.44
2012	46482	GENERAL OP RA R TEINERT METALS INC.	199 11200560	8	METAL FOR AG	08/08/2012	92.23
						Totals for 46482	92.23
2012	46483	GENERAL OP RA R THE TERMINIX INTL. C	199 9001200791	8	PEST CONTROL JULY 2012	08/08/2012	270.00
						Totals for 46483	270.00
2012	46484	GENERAL OP RA R UNIFIRST HOLDINGS, I	199 9001200790	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/08/2012	25.10
2012	46484	GENERAL OP RA R UNIFIRST HOLDINGS, I	199 9001200790	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/08/2012	78.73
2012	46484	GENERAL OP RA R UNIFIRST HOLDINGS, I	199 9001200790	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/08/2012	188.17
						Totals for 46484	292.00
2012	46485	GENERAL OP RA R WAGNER SUPPLY CO INC	199 9001200797	8	FLOOR SUPPLIES USED DISTRICT WIDE	08/08/2012	726.44
						Totals for 46485	726.44
2012	46486	GENERAL OP RA R WATSCO SALES & SERVI	199 1011200226	8	MOTOR FOR PORTABLE BUILDING	08/08/2012	300.00
						Totals for 46486	300.00
2012	46487	GENERAL OP RA R XEROX CORP	199 11200060	8	COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	08/08/2012	55.82
2012	46487	GENERAL OP RA R XEROX CORP	199 9001200054	8	COPIER RENTAL AT SPECIAL ED OFFICE	08/08/2012	82.16
						Totals for 46487	137.98
2012	46488	GENERAL OP RA S ANITA M JORASZ GRAHA	181 1811200645	8	HS VB MEALS AUG.11 @ BIG SPRING	08/09/2012	30.00
2012	46488	GENERAL OP RA S ANITA M JORASZ GRAHA	181 1811200645	8	HS VB MEALS AUG.11 @ BIG SPRING	08/09/2012	300.30
						Totals for 46488	330.30
2012	46489	GENERAL OP RA S ANITA M JORASZ GRAHA	181 1811200647	8	HS VB MEALS @ BRONTE AUG.14	08/09/2012	30.00
2012	46489	GENERAL OP RA S ANITA M JORASZ GRAHA	181 1811200647	8	HS VB MEALS @ BRONTE AUG.14	08/09/2012	294.30
						Totals for 46489	324.30
2012	46490	GENERAL OP RA S ANITA M JORASZ GRAHA	181 1811200646	8	HS VB MEALS @ SA LAKEVIEW AUG.13	08/09/2012	30.00
2012	46490	GENERAL OP RA S ANITA M JORASZ GRAHA	181 1811200646	8	HS VB MEALS @ SA LAKEVIEW AUG.13	08/09/2012	294.30
						Totals for 46490	324.30
2012	46491	GENERAL OP RA S ANITA M JORASZ GRAHA	181 1811200644	8	HS VOLLEYBALL MEALS SCRIMMAGE @ SNYDER AUG.10	08/09/2012	30.00
2012	46491	GENERAL OP RA S ANITA M JORASZ GRAHA	181 1811200644	8	HS VOLLEYBALL MEALS SCRIMMAGE @ SNYDER AUG.10	08/09/2012	294.30
						Totals for 46491	324.30

POST YEAR	CHECK NUMBER	BANK CODE	BA C NU T VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	46492	GENERAL	OP RA R AUDIO-VISUAL AIDS CO	199	11200486	8	CO-OP ORDER 2012	08/09/2012	327.00
Totals for 46492									327.00
2012	46493	GENERAL	OP RA R DUCKWALL-ALCO STORES	199	9001200756	8	FAN FOR FITNESS CTR	08/09/2012	21.99
2012	46493	GENERAL	OP RA R DUCKWALL-ALCO STORES	199	7501200065	8	SUPPLIES FOR BUSINESS OFFICE	08/09/2012	5.49
Totals for 46493									27.48
2012	46494	GENERAL	OP RA R VISA	181	1811200612	8	HOTEL FOR GIRLS COACHING SCHOOL JULY 10-12 ARLINGTON, TX	08/09/2012	228.90
2012	46494	GENERAL	OP RA R VISA	181	1811200642	8	GAS 2 VEHICLE SAN ANTONIO THSCA JULY 29--AUG 1	08/09/2012	84.01
2012	46494	GENERAL	OP RA R VISA	181	1811200652	8	REGISTRATION FOR FRANK JOHNSON THSCA	08/09/2012	85.00
Totals for 46494									397.91
2012	46495	GENERAL	OP RA R VISA	199	541200148	8	HOTEL FOR TBA CONVENTION	08/09/2012	407.56
2012	46495	GENERAL	OP RA R VISA	199	541200148	8	HOTEL FOR TBA CONVENTION	08/09/2012	407.56
2012	46495	GENERAL	OP RA R VISA	199	541200150	8	FUEL FOR TBA	08/09/2012	38.51
Totals for 46495									853.63
2012	46496	GENERAL	OP RA R VISA	240	2401200075	8	MOTEL RESERVATIONS FOR WORKSHOP	08/09/2012	164.78
Totals for 46496									164.78
2012	46497	GENERAL	OP RA R VISA	199	9001200748	8	SUPPLIES FOR BUS BARN	08/10/2012	295.97
Totals for 46497									295.97
2012	46499	GENERAL	OP RA R HIGGINBOTHAM'S GENER	199	9001200798	8	SUPPLIES TO BE USED AT ALL CAMPUSES	08/10/2012	40.13
2012	46499	GENERAL	OP RA R HIGGINBOTHAM'S GENER	199	9001200799	8	SUPPLIES TO BE USED AT ADMIN	08/10/2012	127.09
2012	46499	GENERAL	OP RA R HIGGINBOTHAM'S GENER	199	9001200801	8	SUPPLIES TO BE USED AT BUS BARN	08/10/2012	19.92
2012	46499	GENERAL	OP RA R HIGGINBOTHAM'S GENER	199	9001200800	8	SUPPLIES TO BE USED AT MAINTENANCE	08/10/2012	35.68
2012	46499	GENERAL	OP RA R HIGGINBOTHAM'S GENER	199	1011200228	8	SUPPLIES TO BE USED AT HUTCH	08/10/2012	438.98
2012	46499	GENERAL	OP RA R HIGGINBOTHAM'S GENER	199	1021200230	8	SUPPLIES TO BE USED AT KELLEY	08/10/2012	739.96
2012	46499	GENERAL	OP RA R HIGGINBOTHAM'S GENER	199	2581200070	8	SUPPLIES TO BE USED AT WALLACE	08/10/2012	52.12
Totals for 46499									1,453.88
2012	46501	GENERAL	OP RA R FULLER FOODS	199	1011200224	8	MEALS FOR INMATES WORKING AT HUTCH	08/10/2012	62.39
2012	46501	GENERAL	OP RA R FULLER FOODS	199	7501200061	8	CLEANING SUPPLIES FOR BUSINESS OFFICE	08/10/2012	1.98
2012	46501	GENERAL	OP RA R FULLER FOODS	199	7011200059	8	DRINKS FOR SUPT OFFICE	08/10/2012	12.67
2012	46501	GENERAL	OP RA R FULLER FOODS	199	9001200777	8	MEALS FOR INMATES WORKING AT ADMIN BLDG 7/31/12	08/10/2012	38.00
2012	46501	GENERAL	OP RA R FULLER FOODS	199	1021200221	8	MEALS FOR INMATES WORKING AT KELLEY	08/10/2012	33.09
2012	46501	GENERAL	OP RA R FULLER FOODS	199	1021200229	8	MEALS FOR INMATES WORKING AT KELLEY	08/10/2012	63.22
2012	46501	GENERAL	OP RA R FULLER FOODS	199	1011200223	8	MEALS FOR INMATES WORKING AT HUTCH	08/10/2012	20.64
2012	46501	GENERAL	OP RA R FULLER FOODS	199	9001200802	8	DRINKING WATER FOR BUS BARN	08/10/2012	8.00
Totals for 46501									239.99
2012	46502	GENERAL	OP RA R VISA	199	121200113	8	VATAT conference registration	08/10/2012	454.00
Totals for 46502									454.00
2012	46503	GENERAL	OP RA R BUFFALO BUSINESS PRO	199	11200494	8	CO-OP ORDER 2012	08/13/2012	49.54
Totals for 46503									49.54
2012	46504	GENERAL	OP RA R GOPHER SPORTS EQUIPM	199	9001200775	8	MEDICINE BALLS FOR FITNESS CENTER	08/13/2012	201.80

POST YEAR	CHECK NUMBER	BANK CODE	BA C NU T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
									Totals for 46504	201.80
2012	46505	GENERAL	OP	RA R HIGGINBOTHAM'S	GENER 199	11200563	8	SUPPLIES TO BE USED AT BAND	08/13/2012	179.96
2012	46505	GENERAL	OP	RA R HIGGINBOTHAM'S	GENER 199	11200564	8	SUPPLIES TO BE USED AT HIGH SCHOOL	08/13/2012	578.37
2012	46505	GENERAL	OP	RA R HIGGINBOTHAM'S	GENER 199	11200565	8	SUPPLIES TO BE USED AT FIELD HOUSE	08/13/2012	113.71
2012	46505	GENERAL	OP	RA R HIGGINBOTHAM'S	GENER 199	411200294	8	SUPPLIES TO BE USED AT CMS	08/13/2012	212.54
									Totals for 46505	1,084.58
2012	46506	GENERAL	OP	RA R REGION 17	ESC 240	2401200062	8	REGISTRATION FOR WORKSHOP	08/13/2012	50.00
									Totals for 46506	50.00
2012	46507	GENERAL	OP	RA R WATSCO SALES & SERVI	240	2401200092	8	REPAIR WORK ON CAFETERIA EQUIPMENT	08/13/2012	340.00
2012	46507	GENERAL	OP	RA R WATSCO SALES & SERVI	240	2401200092	8	REPAIR WORK ON CAFETERIA EQUIPMENT	08/13/2012	240.00
									Totals for 46507	580.00
2012	46508	GENERAL	OP	RA R XEROX CORP	199	1011200019	8	COPIER RENTAL AT HUTCH FOR 2011-2012	08/13/2012	62.51
2012	46508	GENERAL	OP	RA R XEROX CORP	199	1011200019	8	COPIER RENTAL AT HUTCH FOR 2011-2012	08/13/2012	60.67
2012	46508	GENERAL	OP	RA R XEROX CORP	199	1011200019	8	COPIER RENTAL AT HUTCH FOR 2011-2012	08/13/2012	60.67
									Totals for 46508	183.85
2012	46509	GENERAL	OP	RA R WORKERS' COMPENSATIO	199	0	8	CHECK #: 1760,1761,1762, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 7-16-12 TO 7-16-12, 6-14-12 TO 6-14-12, 08-09-12 TO 08-15-12, PAYEE: DCF, DCF, JENNIFER MENDOZA, CHECK AMOUNT: \$26.03, \$2,487.16, \$261.66	08/13/2012	2,774.85
									Totals for 46509	2,774.85
2012	46510	GENERAL	OP	RA S VERIZON WIRELESS	199	0	8	SERVICE FOR 7-4-12 TO 8-3-12	08/14/2012	25.99
2012	46510	GENERAL	OP	RA S VERIZON WIRELESS	199	0	8	SERVICE FOR 7-4-12 TO 8-3-12	08/14/2012	136.97
									Totals for 46510	162.96
2012	46511	GENERAL	OP	RA S DIRECT ENERGY BUSINE	199	0	8	SERVICE FROM 5-1-12 TO 6-28-12	08/14/2012	282.70
2012	46511	GENERAL	OP	RA S DIRECT ENERGY BUSINE	199	0	8	SERVICE FROM 5-1-12 TO 6-28-12	08/14/2012	401.71
2012	46511	GENERAL	OP	RA S DIRECT ENERGY BUSINE	199	0	8	SERVICE FROM 5-1-12 TO 6-28-12	08/14/2012	167.92
									Totals for 46511	852.33
2012	46512	GENERAL	OP	RA R A-1 WHOLESALE PLUMBI	199	11200567	8	FAUCET AND CABLE TIES FOR CHS	08/15/2012	290.73
2012	46512	GENERAL	OP	RA R A-1 WHOLESALE PLUMBI	199	1011200229	8	WATER FOUNTAIN FOR HUTCH	08/15/2012	628.77
									Totals for 46512	919.50
2012	46513	GENERAL	OP	RA R AUTOMATED COPY SYSTE	199	7501200005	8	COPIER RENTAL AT BUSINESS OFFICE FOR 2011-2012	08/15/2012	176.00
									Totals for 46513	176.00
2012	46514	GENERAL	OP	RA R BIG COUNTRY WINDMILL	199	411200298	8	OVERLOAD SWITCHES FOR PUMP AT CMS	08/15/2012	65.00
2012	46514	GENERAL	OP	RA R BIG COUNTRY WINDMILL	199	411200298	8	OVERLOAD SWITCHES FOR PUMP AT CMS	08/15/2012	69.96
									Totals for 46514	134.96
2012	46515	GENERAL	OP	RA R CLARK'S PUMPING SERV	199	9001200806	8	PUMP GREASE TRAPS AT CMS, CHS, KELLEY, HUTCH	08/15/2012	595.00
2012	46515	GENERAL	OP	RA R CLARK'S PUMPING SERV	199	9001200806	8	PUMP GREASE TRAPS AT CMS, CHS, KELLEY, HUTCH	08/15/2012	395.00
2012	46515	GENERAL	OP	RA R CLARK'S PUMPING SERV	199	9001200806	8	PUMP GREASE TRAPS AT CMS, CHS, KELLEY, HUTCH	08/15/2012	395.00
2012	46515	GENERAL	OP	RA R CLARK'S PUMPING SERV	199	9001200806	8	PUMP GREASE TRAPS AT CMS, CHS, KELLEY, HUTCH	08/15/2012	395.00

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	ACC NUM	FO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	46515	GENERAL	OP	RA	R	CLARK'S PUMPING SERV	199 9001200806 8	PUMP GREASE TRAPS AT CMS, CHS, KELLEY, HUTCH	08/15/2012	80.00
									Totals for 46515	1,860.00
2012	46516	GENERAL	OP	RA	R	COLORADO FEED & SEED	199 9001200807 8	WEED CONTROL DISTRICT WIDE AND STADIUM	08/15/2012	51.50
2012	46516	GENERAL	OP	RA	R	COLORADO FEED & SEED	199 9001200807 8	WEED CONTROL DISTRICT WIDE AND STADIUM	08/15/2012	58.00
									Totals for 46516	109.50
2012	46517	GENERAL	OP	RA	R	COLORADO RECORD INC	199 7501200066 8	CLASSIFIED AD FOR FUEL BID	08/15/2012	76.50
									Totals for 46517	76.50
2012	46518	GENERAL	OP	RA	R	EDUCATION SERVICE CE	199 7011200062 8	WORKSHOPS FOR HENRY REYNA AND REGGY SPENCER	08/15/2012	30.00
2012	46518	GENERAL	OP	RA	R	EDUCATION SERVICE CE	199 7011200062 8	WORKSHOPS FOR HENRY REYNA AND REGGY SPENCER	08/15/2012	30.00
									Totals for 46518	60.00
2012	46519	GENERAL	OP	RA	R	HAMBURGER SHOPPE	199 11200566 8	MEALS FOR INMATES WORKING AT CHS AND ADMIN	08/15/2012	57.00
2012	46519	GENERAL	OP	RA	R	HAMBURGER SHOPPE	199 11200566 8	MEALS FOR INMATES WORKING AT CHS AND ADMIN	08/15/2012	51.00
									Totals for 46519	108.00
2012	46520	GENERAL	OP	RA	R	HURST FARM SUPPLY, I	199 9001200808 8	PARTS FOR JOHN DEERE TRACTOR USED DISTRICT WIDE	08/15/2012	48.61
									Totals for 46520	48.61
2012	46521	GENERAL	OP	RA	R	JAMI NELL THACKERSON	199 541200159 8	STATE SOLO ACCOMPANIST	08/15/2012	150.00
									Totals for 46521	150.00
2012	46522	GENERAL	OP	RA	R	JR WOOD TRIM	199 11200571 8	MISC REPAIRS AND ADDITIONS TO CHS SCIENCE ROOM AND LAB	08/15/2012	9,227.25
									Totals for 46522	9,227.25
2012	46523	GENERAL	OP	RA	R	LONGHORN OFFICE PROD	199 11200487 8	CO-OP ORDER 2012	08/15/2012	554.15
2012	46523	GENERAL	OP	RA	R	LONGHORN OFFICE PROD	199 1021200192 8	CO-OP ORDER 2012	08/15/2012	640.76
									Totals for 46523	1,194.91
2012	46524	GENERAL	OP	RA	R	MARY'S HICKORY STICK	199 11200568 8	MEALS FOR INMATES WORKING AT CHS	08/15/2012	84.24
									Totals for 46524	84.24
2012	46525	GENERAL	OP	RA	R	MOMAR INC.	199 9001200805 8	SHOP SUPPLIES FOR BUS BARN	08/15/2012	108.62
									Totals for 46525	108.62
2012	46526	GENERAL	OP	RA	R	N-TUNE MUSIC AND SOU	199 541200160 8	SUMMER REPAIR	08/15/2012	854.00
2012	46526	GENERAL	OP	RA	R	N-TUNE MUSIC AND SOU	199 541200160 8	SUMMER REPAIR	08/15/2012	1,364.00
									Totals for 46526	2,218.00
2012	46527	GENERAL	OP	RA	R	PIZZA HUT *****	199 2581200073 8	MEALS FOR INMATES WORKING AT WALLACE	08/15/2012	60.00
									Totals for 46527	60.00
2012	46528	GENERAL	OP	RA	R	SNYDER ISD	181 1811200621 8	SOFTBALL PLAYOFF V IDALOU @ SNYDER 5/8/12	08/15/2012	150.00
2012	46528	GENERAL	OP	RA	R	SNYDER ISD	181 1811200620 8	BASEBALL PLAYOFF V CRANE @ SNYDER 5/8/12	08/15/2012	654.66
									Totals for 46528	804.66
2012	46529	GENERAL	OP	RA	R	SONIC DRIVE IN	199 411200299 8	MEALS FOR INMATES WORKING AT CMS	08/15/2012	40.00
									Totals for 46529	40.00
2012	46530	GENERAL	OP	RA	R	STANDARD STATIONERY	199 11200493 8	CO-OP ORDER 2012	08/15/2012	593.29
									Totals for 46530	593.29
2012	46531	GENERAL	OP	RA	R	UNIFIRST HOLDINGS, I	199 9001200804 8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/15/2012	25.10

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	
2012	46531	GENERAL	OP	RA	R	UNIFIRST HOLDINGS, I	199	9001200804 8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/15/2012	25.71
2012	46531	GENERAL	OP	RA	R	UNIFIRST HOLDINGS, I	199	9001200804 8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/15/2012	188.17
										Totals for 46531	238.98
2012	46532	GENERAL	OP	RA	R	COMDATA NETWORK, INC	181	9001200810 8	FUEL PURCHASES JULY 2012	08/15/2012	56.15
2012	46532	GENERAL	OP	RA	R	COMDATA NETWORK, INC	199	9001200810 8	FUEL PURCHASES JULY 2012	08/15/2012	170.09
										Totals for 46532	226.24
2012	46533	GENERAL	OP	RA	S	WORKERS' COMPENSATIO	199	0 8	EPAYMENT - CAS INC.ADMINISTRATOR - PLAN PERIOD 11-12 \$204.00, PLAN PERIOD 07-08 \$18.00, PLAN PERIOD 08-09 \$19.00, PLAN PERIOD 09-10 \$83.00, PLAN PERIOD 10-11 \$90.00, PLAN PERIOD 04-05 \$10.00, PLAN PERIOD 05-06 \$42.00, PLAN PERIOD 06-07 \$86.00	08/15/2012	552.00
										Totals for 46533	552.00
2012	46534	GENERAL	OP	RA	S	ANITA M JORASZ GRAHA	181	1811200648 8	HS VB @ WINK TMT AUG. 17,18. MEALS	08/15/2012	48.00
2012	46534	GENERAL	OP	RA	S	ANITA M JORASZ GRAHA	181	1811200648 8	HS VB @ WINK TMT AUG. 17,18. MEALS	08/15/2012	241.80
										Totals for 46534	289.80
2012	46535	GENERAL	OP	RA	S	ANITA M JORASZ GRAHA	181	1811200649 8	HS VB MEALS AUG.21 @ MIDLAND CLASSICAL	08/15/2012	12.00
2012	46535	GENERAL	OP	RA	S	ANITA M JORASZ GRAHA	181	1811200649 8	HS VB MEALS AUG.21 @ MIDLAND CLASSICAL	08/15/2012	188.10
										Totals for 46535	200.10
2012	46536	GENERAL	OP	RA	S	ANITA M JORASZ GRAHA	181	1811200650 8	HS VB @ SAN ANGELO TMT AUG. 24,25 MEALS	08/15/2012	24.00
2012	46536	GENERAL	OP	RA	S	ANITA M JORASZ GRAHA	181	1811200650 8	HS VB @ SAN ANGELO TMT AUG. 24,25 MEALS	08/15/2012	210.60
										Totals for 46536	234.60
2012	46537	GENERAL	OP	RA	S	ANITA M JORASZ GRAHA	181	1811200651 8	HS VB MEALS @ WATERVALLEY AUG.28	08/15/2012	12.00
2012	46537	GENERAL	OP	RA	S	ANITA M JORASZ GRAHA	181	1811200651 8	HS VB MEALS @ WATERVALLEY AUG.28	08/15/2012	208.80
										Totals for 46537	220.80
2012	46538	GENERAL	OP	RA	S	BALFOUR COMPANY	181	1811200654 8	BALFOUR- WEST TEXAS LETTER JACKETS COLORADO ATHLETIC JACKETS	08/15/2012	875.00
										Totals for 46538	875.00
2012	46539	GENERAL	OP	RA	S	WINK ISD	181	1811200653 8	TMT ENTRY FEE @ WINK AUG.17,18	08/15/2012	150.00
										Totals for 46539	150.00
2012	46540	GENERAL	OP	RA	R	COMDATA NETWORK, INC	199	11200450 8	FUEL FOR NATIONAL FCCLA TRIP (DFW)	08/15/2012	30.75
										Totals for 46540	30.75
2012	46541	GENERAL	OP	RA	S	FRANK JOHNSON	181	1811200656 8	SUB VARSITY CHANGE FUND	08/20/2012	200.00
										Totals for 46541	200.00
2012	46542	GENERAL	OP	RA	R	CRITTER CONTROL	199	411200300 8	SERVICE CALL AT CMS	08/16/2012	299.00
										Totals for 46542	299.00
2012	46543	GENERAL	OP	RA	R	WHITE, EUGENE	240	2401200093 8	MEALS FOR CAFETERIA MEETING	08/16/2012	72.00
										Totals for 46543	72.00
2012	46544	GENERAL	OP	RA	S	WORKERS' COMPENSATIO	199	0 8	CHECK #: 1763, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 08-16-12 TO 08-22-12, PAYEE:	08/20/2012	261.66

POST YEAR	CHECK NUMBER	BANK CODE	BA C NU T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
JENNIFER MENDOZA										
Totals for 46544										261.66
2012	46545	GENERAL	OP RA S	GEXA ENERGY	199	0 8		SERVICE FOR JUNE 29, 2012 TO JULY 31, 2012	08/21/2012	9,301.60
2012	46545	GENERAL	OP RA S	GEXA ENERGY	199	0 8		SERVICE FOR JUNE 29, 2012 TO JULY 31, 2012	08/21/2012	7,451.11
2012	46545	GENERAL	OP RA S	GEXA ENERGY	199	0 8		SERVICE FOR JUNE 29, 2012 TO JULY 31, 2012	08/21/2012	3,190.38
2012	46545	GENERAL	OP RA S	GEXA ENERGY	199	0 8		SERVICE FOR JUNE 29, 2012 TO JULY 31, 2012	08/21/2012	2,777.86
2012	46545	GENERAL	OP RA S	GEXA ENERGY	199	0 8		SERVICE FOR JUNE 29, 2012 TO JULY 31, 2012	08/21/2012	483.23
2012	46545	GENERAL	OP RA S	GEXA ENERGY	199	0 8		SERVICE FOR JUNE 29, 2012 TO JULY 31, 2012	08/21/2012	2,296.16
2012	46545	GENERAL	OP RA S	GEXA ENERGY	199	0 8		SERVICE FOR JUNE 29, 2012 TO JULY 31, 2012	08/21/2012	104.66
2012	46545	GENERAL	OP RA S	GEXA ENERGY	199	0 8		SERVICE FOR JUNE 29, 2012 TO JULY 31, 2012	08/21/2012	966.51
Totals for 46545										26,571.51
2012	46546	GENERAL	OP RA S	NEAL, ROY	199	9001200811	8	PAVING AT THE BUS BARN	08/21/2012	16,000.00
Totals for 46546										16,000.00
2012	46547	GENERAL	OP RA R	ANGELUS PACIFIC COMP	199	11200521	8	PARKING PERMITS FOR CHS	08/22/2012	123.03
Totals for 46547										123.03
2012	46549	GENERAL	OP RA R	AUTOMATED COPY SYSTE	199	411200078	8	COPIER RENTAL FOR CMS COPY ROOM	08/22/2012	430.00
2012	46549	GENERAL	OP RA R	AUTOMATED COPY SYSTE	199	411200086	8	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	08/22/2012	116.00
2012	46549	GENERAL	OP RA R	AUTOMATED COPY SYSTE	240	9001200161	8	RISO COPIER RENTAL FOR CAFE DIRECTOR 2011-12	08/22/2012	64.20
2012	46549	GENERAL	OP RA R	AUTOMATED COPY SYSTE	240	2401200002	8	COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2011-2012	08/22/2012	75.66
2012	46549	GENERAL	OP RA R	AUTOMATED COPY SYSTE	199	411200075	8	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	08/22/2012	64.00
2012	46549	GENERAL	OP RA R	AUTOMATED COPY SYSTE	199	411200075	8	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	08/22/2012	64.00
2012	46549	GENERAL	OP RA R	AUTOMATED COPY SYSTE	199	7011200003	8	COPIER RENTAL AT SUPT. OFFICE	08/22/2012	67.50
2012	46549	GENERAL	OP RA R	AUTOMATED COPY SYSTE	199	7011200003	8	COPIER RENTAL AT SUPT. OFFICE	08/22/2012	82.50
Totals for 46549										963.86
2012	46551	GENERAL	OP RA R	COUNTERTRADE PRODUCT	199	9001200627	8	COOP ORDER	08/22/2012	9.55
2012	46551	GENERAL	OP RA R	COUNTERTRADE PRODUCT	199	11200485	8	COOP ORDER	08/22/2012	47.75
Totals for 46551										57.30
2012	46552	GENERAL	OP RA R	CRANE MIDDLE SCHOOL	181	1811200657	8	JV VOLLEYBALL TOURNAMENT ENTRY FEE	08/22/2012	100.00
Totals for 46552										100.00
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199	11200489	8	CO-OP ORDER 2012	08/22/2012	4,199.00
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199	9001200605	8	COOP ORDER 2012	08/22/2012	16.50
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199	1021200194	8	CO-OP ORDER 2012	08/22/2012	3,780.00
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199	9001200631	8	CO-OP ORDER 2012	08/22/2012	3.50
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199	9001200640	8	CO-OP ORDER	08/22/2012	55.60
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199	2581200053	8	COOP ORDER 2012	08/22/2012	1,260.00
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199	7501200051	8	CO-OP ORDER 2012	08/22/2012	58.57
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	240	2401200073	8	CO-OP ORDER 2012	08/22/2012	126.00
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199	411200258	8	CO-OP ORDER	08/22/2012	3,823.05
2012	46554	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199	1011200199	8	CO-OP 2012	08/22/2012	2,306.45

POST YEAR	CHECK NUMBER	BANK CODE	BA C NU T VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
								Totals for 46554	15,628.67
2012	46555	GENERAL	OP RA R GARDNER, REGGIE	181	1811200658	8	STUDENT AND COACHES MEALS FOR JV VOLLEYBALL TOURNAMENT IN CRANE	08/22/2012	24.00
2012	46555	GENERAL	OP RA R GARDNER, REGGIE	181	1811200658	8	STUDENT AND COACHES MEALS FOR JV VOLLEYBALL TOURNAMENT IN CRANE	08/22/2012	180.00
								Totals for 46555	204.00
2012	46556	GENERAL	OP RA R QUILL COPROATION	199	11200490	8	CO-OP ORDER 2012	08/22/2012	57.48
2012	46556	GENERAL	OP RA R QUILL COPROATION	199	11200490	8	CO-OP ORDER 2012	08/22/2012	215.76
2012	46556	GENERAL	OP RA R QUILL COPROATION	199	11200490	8	CO-OP ORDER 2012	08/22/2012	18.45
								Totals for 46556	291.69
2012	46557	GENERAL	OP RA R QUILL CORPORATION	240	2401200091	8	OFFICE SUPPLIES FOR CAFETERIA OFFICE	08/22/2012	56.05
2012	46557	GENERAL	OP RA R QUILL CORPORATION	199	11200544	8	LITERATURE ORGANIZER FOR CHS MAILROOM	08/22/2012	309.98
								Totals for 46557	366.03
2012	46558	GENERAL	OP RA R XEROX CORP	181	11200059	8	COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2011-2012	08/22/2012	52.21
								Totals for 46558	52.21
2012	46559	GENERAL	OP RA S WORKERS' COMPENSATIO	199	0	8	CHECK #: 1764, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 07-02-12 TO 07-02-12, PAYEE: ABILENE REGIONAL MEDICAL CENTER, CHECK AMOUNT: \$166.32, - CHECK #: E PAYMENT, CLAIM #: MULTIPLE, CLAIMANT: SEE REPORT, SERVICE PERIOD: SEE REPORT, PAYEE: HEALTH E INNOVATIONS, CHECK AMOUNT: 151.87	08/22/2012	318.19
								Totals for 46559	318.19
2012	46560	GENERAL	OP RA S FRANK JOHNSON	181	1811200655	8	CHS FB @ KERMIT SCRIMMAGE 8/23/12	08/22/2012	66.00
2012	46560	GENERAL	OP RA S FRANK JOHNSON	181	1811200655	8	CHS FB @ KERMIT SCRIMMAGE 8/23/12	08/22/2012	458.40
								Totals for 46560	524.40
2012	46561	GENERAL	OP ra R HARRIS, BRODIE	199	11200572	8	SHRED FIELD AROUND CHS	08/22/2012	500.00
								Totals for 46561	500.00
2012	46562	GENERAL	OP RA R 7 WELL PUMP COMPANY	199	411200305	8	REPAIR WATER WELL AT CMS	08/23/2012	45.86
								Totals for 46562	45.86
2012	46563	GENERAL	OP RA R A-1 WHOLESALE PLUMBI	199	9001200817	8	FILTERS FOR DISTRICT WIDE USE	08/23/2012	90.50
								Totals for 46563	90.50
2012	46564	GENERAL	OP RA R BLUE STAR BUS SALES	199	9001200814	8	BREAKER FOR BUS BARN	08/23/2012	179.88
								Totals for 46564	179.88
2012	46565	GENERAL	OP RA R HAMBURGER SHOPPE	199	11200573	8	MEALS FOR INMATES WORKING AT CHS	08/23/2012	57.00
2012	46565	GENERAL	OP RA R HAMBURGER SHOPPE	199	2581200074	8	MEALS FOR INMATES WORKING AT WALLACE	08/23/2012	51.00
								Totals for 46565	108.00
2012	46566	GENERAL	OP RA R LONEWOLF AUTOMOTIVE	199	9001200818	8	INSPECTION STICKERS FOR BUSES	08/23/2012	626.50
								Totals for 46566	626.50
2012	46567	GENERAL	OP RA R MARY'S HICKORY STICK	199	2581200075	8	MEALS FOR INMATES WORKING AT WALLACE	08/23/2012	42.00

POST YEAR	CHECK NUMBER	BANK CODE	BA C NU T VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
								Totals for 46567	42.00
2012	46568	GENERAL OP RA R	MOMAR INC.	199	9001200812	8	DRILL BITS FOR BUS BARN	08/23/2012	67.96
								Totals for 46568	67.96
2012	46569	GENERAL OP RA R	PIZZA HUT *****	199	7021200056	8	MEAL FOR SCHOOL BOARD MEETING 8/13/12	08/23/2012	23.97
								Totals for 46569	23.97
2012	46570	GENERAL OP RA R	PLUMBERS PUTTY	199	9001200819	8	SNAKE DRAIN LINE IN BREAK ROOM AT ADMIN	08/23/2012	90.00
								Totals for 46570	90.00
2012	46571	GENERAL OP RA R	THE SOUND SHOP, LLC	199	9001200815	8	SERVICE CALL ON SOUND SYSTEM FOR CAMPUSES	08/23/2012	360.00
								Totals for 46571	360.00
2012	46572	GENERAL OP RA R	TX DEPT OF PUBLIC SA	199	7011200065	8	CRIMINAL HISTORY AND CLEARINGHOUSE SUBSCRIPTION SERVICES	08/23/2012	11.00
								Totals for 46572	11.00
2012	46573	GENERAL OP RA R	POSTMASTER, U S	199	7501200067	8	STAMPS FOR BUSINESS OFFICE	08/23/2012	180.00
								Totals for 46573	180.00
2012	46574	GENERAL OP RA R	WAGNER SUPPLY CO INC	199	9001200813	8	MOP FINISH USED DISTRICT WIDE	08/23/2012	82.92
								Totals for 46574	82.92
2012	46575	GENERAL OP RA R	CASARES, MARIO	199	11200574	8	CONCRETE WORK AT FFA BARN	08/23/2012	1,365.00
								Totals for 46575	1,365.00
2012	46576	GENERAL OP RA R	SAN ANGELO CENTRAL H	181	1811200660	8	VOLLEYBALL TMT ENTRY FEE AUG.24,25 VARSITY	08/23/2012	125.00
								Totals for 46576	125.00
2012	46577	GENERAL OP RA R	WORKERS' COMPENSATIO	199		0	CHECK #: EPAYMENT, CLAIM #: MULTIPLE, CLAIMANT: SEE REPORT, SERVICE PERIOD: // TO //, PAYEE: MYMATRIX	08/24/2012	21.22
								Totals for 46577	21.22
2012	46578	GENERAL OP RA S	VISA	199	541200158	8	STAMPS	08/24/2012	45.00
2012	46578	GENERAL OP 08 V	VISA	199	541200158	8	STAMPS	08/24/2012	-45.00
								Totals for 46578	0.00
2012	46579	GENERAL OP 08 R	VISA	199	541200158	8	STAMPS	08/24/2012	45.00
2012	46579	GENERAL OP 08 V	VISA	199	541200158	8	STAMPS	08/27/2012	-45.00
								Totals for 46579	0.00
2012	46580	GENERAL OP RA R	NEAL, ROY	199	9001200811	8	PAVING AT THE BUS BARN	08/24/2012	8,000.00
								Totals for 46580	8,000.00
2012	46581	GENERAL OP 08 R	VISA	199	541200158	8	STAMPS	08/27/2012	45.00
								Totals for 46581	45.00
2012	46582	GENERAL OP RA R	WORKERS' COMPENSATIO	199		0	CHECK #: 1765, 1766 - CLAIM #: 12002147,12002147 - CLAIMANT: JENNIFER MENDOZA, JENNIFER MENDOZA - SERVICE PERIOD: 08-06-12 TO 08-06-12 DCF, 08-23-12 TO 8-29-12 JENNIFER MENDOZA, CHECK AMOUNT: \$26.03, \$261.66	08/27/2012	287.69
								Totals for 46582	287.69
2012	46583	GENERAL OP RA R	VISA	199	121200114	8	Hotel rooms for the ag teachers conferece in Amarillo, July 30 - Aug 3, 2012	08/27/2012	782.55

POST YEAR	CHECK NUMBER	BANK CODE	BA C NU T	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
								Totals for 46583	782.55
2012	46584	GENERAL	OP RA R	VISA	199 7011200060	8	FINGERPRINTING FOR JESSE GARCIA AND JOHNNY FORBES	08/27/2012	97.54
2012	46584	GENERAL	OP RA R	VISA	199 9001200816	8	FINGERPRINTING FOR SYLVIA LARA	08/27/2012	48.77
								Totals for 46584	146.31
2012	46585	GENERAL	OP RA R	VISA	181 1811200642	8	GAS 2 VEHICLE SAN ANTONIO THSCA JULY 29--AUG 1	08/27/2012	98.86
2012	46585	GENERAL	OP RA R	VISA	181 1811200643	8	HYATT REGENCY SAN ANTONIO THSCA JULY 29--AUG 1	08/27/2012	3,344.80
								Totals for 46585	3,443.66
2012	46586	GENERAL	OP RA R	VISA	199 7011200066	8	TRAVEL EXPENSES FOR REGGY SPENCER	08/27/2012	224.18
2012	46586	GENERAL	OP RA R	VISA	199 7011200063	8	SIGNS FOR SUPT OFFICE	08/27/2012	280.00
2012	46586	GENERAL	OP RA R	VISA	199 7011200061	8	WALL HANGING FOR SUPT OFFICE	08/27/2012	154.98
								Totals for 46586	659.16
2012	46587	GENERAL	OP RA R	ANGELO ARCHIVES INC	199 7501200068	8	STORAGE AUGUST 2012	08/27/2012	203.15
								Totals for 46587	203.15
2012	46588	GENERAL	OP RA R	AUTOMATED COPY SYSTE	199 1021200095	8	COPIER RENTAL AT KELLEY	08/27/2012	36.31
								Totals for 46588	36.31
2012	46589	GENERAL	OP RA R	CRITTER CONTROL	199 411200307	8	BAT REMOVAL AT CMS PIT	08/27/2012	9,774.99
								Totals for 46589	9,774.99
2012	46590	GENERAL	OP RA R	DENVER CITY ISD	199 9001200827	8	ADDITIONAL FUNDS DUE DENVER CITY FOR UIL EXPENDITURES 2011-12	08/27/2012	15,042.75
								Totals for 46590	15,042.75
2012	46591	GENERAL	OP RA R	EDUCATION SERVICE CE	199 9001200825	8	3% OF PURCHASES FROM MULTI REGIONAL CO-OP FOR 2012-13 SUPPLIES	08/27/2012	690.29
2012	46591	GENERAL	OP RA R	EDUCATION SERVICE CE	199 9001200824	8	THE MAGIC OF EDUCATION ROAD SHOW AUGUST 2012	08/27/2012	1,380.00
								Totals for 46591	2,070.29
2012	46592	GENERAL	OP RA R	HIGGINBOTHAM BARTLET	199 541200161	8	LOCK	08/27/2012	16.19
								Totals for 46592	16.19
2012	46594	GENERAL	OP RA R	INGRAM CONCRETE L.L.	199 11200575	8	CONCRETE FOR AG BARN	08/27/2012	1,087.50
								Totals for 46594	1,087.50
2012	46595	GENERAL	OP RA R	MATLOCK INC.	199 9001200821	8	FUEL AUGUST 2012	08/27/2012	32.28
2012	46595	GENERAL	OP RA R	MATLOCK INC.	199 9001200821	8	FUEL AUGUST 2012	08/27/2012	32.28
2012	46595	GENERAL	OP RA R	MATLOCK INC.	199 9001200821	8	FUEL AUGUST 2012	08/27/2012	32.28
2012	46595	GENERAL	OP RA R	MATLOCK INC.	199 9001200821	8	FUEL AUGUST 2012	08/27/2012	32.28
2012	46595	GENERAL	OP RA R	MATLOCK INC.	199 9001200821	8	FUEL AUGUST 2012	08/27/2012	64.57
2012	46595	GENERAL	OP RA R	MATLOCK INC.	199 9001200821	8	FUEL AUGUST 2012	08/27/2012	290.57
2012	46595	GENERAL	OP RA R	MATLOCK INC.	199 9001200821	8	FUEL AUGUST 2012	08/27/2012	32.28
2012	46595	GENERAL	OP RA R	MATLOCK INC.	199 9001200821	8	FUEL AUGUST 2012	08/27/2012	129.14
								Totals for 46595	645.68
2012	46596	GENERAL	OP RA R	MUNICIPAL SERVICES B	199 9001200823	8	TOLL CHARGES FOR MERRELL AND WEST	08/27/2012	13.31
2012	46596	GENERAL	OP RA R	MUNICIPAL SERVICES B	199 9001200823	8	TOLL CHARGES FOR MERRELL AND WEST	08/27/2012	13.31

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
									Totals for 46596	26.62
2012	46597	GENERAL	OP	RA R	POST ISD	199 9001200828	8	ADDITIONAL FUNDS DUE POST ISD FOR UIL EXPENDITURES 2011-12	08/27/2012	1,810.80
									Totals for 46597	1,810.80
2012	46598	GENERAL	OP	RA R	STANTON ISD	199 9001200830	8	ADDITIONAL FUNDS DUE STANTON ISD FOR UIL EXPENDITURES 2011-12	08/27/2012	410.70
									Totals for 46598	410.70
2012	46599	GENERAL	OP	RA R	UNIFIRST HOLDINGS, I	199 9001200826	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/27/2012	25.10
2012	46599	GENERAL	OP	RA R	UNIFIRST HOLDINGS, I	199 9001200826	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/27/2012	15.67
2012	46599	GENERAL	OP	RA R	UNIFIRST HOLDINGS, I	199 9001200826	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	08/27/2012	195.17
									Totals for 46599	235.94
2012	46600	GENERAL	OP	ra R	WATSCO SALES & SERVI	199 9001200831	8	WORK AT HUTCH AND CMS	08/27/2012	80.00
2012	46600	GENERAL	OP	ra R	WATSCO SALES & SERVI	199 9001200831	8	WORK AT HUTCH AND CMS	08/27/2012	2,300.00
									Totals for 46600	2,380.00
2012	46601	GENERAL	OP	08 R	MAGERS, BROOKLYN	199 1021200202	8	PERFECT ATTENDANCE	08/28/2012	25.00
									Totals for 46601	25.00
2012	46602	GENERAL	OP	08 R	BILES, MORGAN	199 11200405	8	JUDGING FEE FOR CHEERLEADER TRYOUTS	08/28/2012	50.00
									Totals for 46602	50.00
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 9001200822	8	SUPPLIES FOR BUS BARN	08/28/2012	4.79
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 2581200076	8	MEALS FOR INMATES WORKING AT WALLACE	08/28/2012	62.86
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 2581200072	8	MEALS FOR INMATES WORKING AT WALLACE	08/28/2012	5.38
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 7011200064	8	DRINKS FOR SUPT OFFICE	08/28/2012	14.97
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 9001200795	8	MEALS FOR INMATES WORKING AT ADMIN, FIELDHOUSE, CMS	08/28/2012	36.00
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 9001200795	8	MEALS FOR INMATES WORKING AT ADMIN, FIELDHOUSE, CMS	08/28/2012	62.74
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 9001200795	8	MEALS FOR INMATES WORKING AT ADMIN, FIELDHOUSE, CMS	08/28/2012	32.59
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 9001200809	8	SUPPLIES FOR BUS BARN	08/28/2012	23.94
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 11200569	8	MEALS FOR INMATES WORKING AT CHS	08/28/2012	109.34
2012	46604	GENERAL	OP	RA R	FULLER FOODS	199 2581200077	8	MEALS FOR INMATES WORKING AT WALLACE	08/28/2012	32.84
									Totals for 46604	385.45
2012	46605	GENERAL	OP	RA R	CARRION, DANNY	199 9001200832	8	PAINTING AND REPAIR WORK DISTRICT WIDE	08/28/2012	1,300.00
									Totals for 46605	1,300.00
2012	46607	GENERAL	OP	RA R	DUCKWALL-ALCO STORES	199 411200303	8	INSTRUCTIONAL SUPPLIES	08/28/2012	57.92
									Totals for 46607	57.92
2012	46609	GENERAL	OP	RA R	STANLEY SECURITY SOL	199 11200570	8	PAD LOCKS FOR CHS	08/28/2012	133.67
									Totals for 46609	133.67
2012	46610	GENERAL	OP	RA R	WATSCO SALES & SERVI	199 1011200232	8	AC WORK AT HUTCH	08/28/2012	320.00
2012	46610	GENERAL	OP	RA R	WATSCO SALES & SERVI	199 1011200232	8	AC WORK AT HUTCH	08/28/2012	450.00
									Totals for 46610	770.00
2012	46611	GENERAL	OP	RA R	WEST TEXAS ROCK RESO	199 11200577	8	MATERIALS FOR FOOTBALL FIELD	08/28/2012	11,166.01
									Totals for 46611	11,166.01

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2012	46612	GENERAL	OP RA R	A-1 WHOLESAL	199 9001200833	8		FILTERS TO BE USED DISTRICT WIDE	08/28/2012	267.34
									Totals for 46612	267.34
2012	46613	GENERAL	OP RA R	DUNLAP INDUSTRIES	199 11200578	8		INSTRUCTIONAL SUPPLIES FOR CHS	08/28/2012	2,576.40
									Totals for 46613	2,576.40
2012	46614	GENERAL	OP RA R	GRAHAM, BRADLY	181 1811200661	8		CHS V FB @ BRECKINRIDE 8/31/12	08/28/2012	72.00
2012	46614	GENERAL	OP RA R	GRAHAM, BRADLY	181 1811200661	8		CHS V FB @ BRECKINRIDE 8/31/12	08/28/2012	314.40
									Totals for 46614	386.40
2012	46615	GENERAL	OP RA R	WORKERS' COMPENSATIO	199 0	8		CHECK #: 1767, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 05-30-12 TO 5-30-12, PAYEE: MITCHELL COUNTY HOSPITAL	08/29/2012	692.75
									Totals for 46615	692.75
2012	46616	GENERAL	OP RA R	BLACK PLUMBING, INC.	199 411200309	8		GAS LEAK AT MIDDLE SCHOOL	08/30/2012	2,055.60
									Totals for 46616	2,055.60
2012	46617	GENERAL	OP RA R	BRECKENRIDGE BAND BO	199 541200162	8		MEAL BEFORE GAME	08/30/2012	35.00
2012	46617	GENERAL	OP RA R	BRECKENRIDGE BAND BO	199 541200162	8		MEAL BEFORE GAME	08/30/2012	465.00
									Totals for 46617	500.00
2012	46618	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199 9001200834	8		60 GALLON TRASH BAGS TO BE USED AT ALL CAMPUSES	08/30/2012	72.27
2012	46618	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199 9001200834	8		60 GALLON TRASH BAGS TO BE USED AT ALL CAMPUSES	08/30/2012	72.27
2012	46618	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199 9001200834	8		60 GALLON TRASH BAGS TO BE USED AT ALL CAMPUSES	08/30/2012	72.27
2012	46618	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199 9001200834	8		60 GALLON TRASH BAGS TO BE USED AT ALL CAMPUSES	08/30/2012	72.27
2012	46618	GENERAL	OP RA R	EMPIRE PAPER COMPANY	199 9001200834	8		60 GALLON TRASH BAGS TO BE USED AT ALL CAMPUSES	08/30/2012	72.27
									Totals for 46618	361.35
2012	46619	GENERAL	OP RA R	FULLER FOODS	199 9001200836	8		SUPPLIES FOR BUS BARN	08/30/2012	23.04
									Totals for 46619	23.04
2012	46620	GENERAL	OP RA R	MATLOCK INC.	199 9001200837	8		FUEL AUGUST 2012	08/30/2012	83.11
2012	46620	GENERAL	OP RA R	MATLOCK INC.	199 9001200837	8		FUEL AUGUST 2012	08/30/2012	83.11
2012	46620	GENERAL	OP RA R	MATLOCK INC.	199 9001200837	8		FUEL AUGUST 2012	08/30/2012	83.11
2012	46620	GENERAL	OP RA R	MATLOCK INC.	199 9001200837	8		FUEL AUGUST 2012	08/30/2012	83.11
2012	46620	GENERAL	OP RA R	MATLOCK INC.	199 9001200837	8		FUEL AUGUST 2012	08/30/2012	166.22
2012	46620	GENERAL	OP RA R	MATLOCK INC.	199 9001200837	8		FUEL AUGUST 2012	08/30/2012	747.97
2012	46620	GENERAL	OP RA R	MATLOCK INC.	199 9001200837	8		FUEL AUGUST 2012	08/30/2012	83.10
2012	46620	GENERAL	OP RA R	MATLOCK INC.	199 9001200837	8		FUEL AUGUST 2012	08/30/2012	332.43
									Totals for 46620	1,662.16
2012	46621	GENERAL	OP RA R	TAYLOR PUBLISHING IN	199 11200580	8		Invoice for 2012 Colorado High Yearbooks 100 copies with 128 pages full color	08/30/2012	7,100.00
									Totals for 46621	7,100.00
2012	46622	GENERAL	OP RA R	COLORADO ISD	199 9001200838	8		REPLENISH PETTY CASH	08/30/2012	10.00
									Totals for 46622	10.00
2012	46623	GENERAL	OP RA R	PIZZA HUT *****	199 7011200067	8		MEAL FOR SCHOOL BOARD MEETING ON 8/28/12	08/30/2012	50.99

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	46623	GENERAL	OP	RA R	PIZZA HUT *****	199	9001200835	8 PRISONERS WORKING AT BUS BARN	08/30/2012	54.78
Totals for 46623										105.77
2012	46625	GENERAL	OP	RA R	HIGGINBOTHAM'S GENER	199	9001200841	8 SUPPLIES FOR USE AT BUS BARN AUGUST 2012	08/30/2012	25.68
2012	46625	GENERAL	OP	RA R	HIGGINBOTHAM'S GENER	199	9001200840	8 SUPPLIES FOR USE DISTRICT WIDE AUGUST 2012	08/30/2012	152.92
2012	46625	GENERAL	OP	RA R	HIGGINBOTHAM'S GENER	199	9001200839	8 SUPPLIES FOR USE AT ADMIN AUGUST 2012	08/30/2012	34.17
2012	46625	GENERAL	OP	RA R	HIGGINBOTHAM'S GENER	199	2581200078	8 SUPPLIES FOR USE AT WALLACE AUGUST 2012	08/30/2012	144.78
2012	46625	GENERAL	OP	RA R	HIGGINBOTHAM'S GENER	199	1021200231	8 SUPPLIES FOR USE AT KELLEY AUGUST 2012	08/30/2012	293.13
2012	46625	GENERAL	OP	RA R	HIGGINBOTHAM'S GENER	199	1011200233	8 SUPPLIES FOR USE AT HUTCH AUGUST 2012	08/30/2012	292.77
2012	46625	GENERAL	OP	RA R	HIGGINBOTHAM'S GENER	199	411200310	8 SUPPLIES FOR USE AT CMS AUGUST 2012	08/30/2012	584.30
2012	46625	GENERAL	OP	RA R	HIGGINBOTHAM'S GENER	199	11200581	8 SUPPLIES FOR USE AT CHS AUGUST 2012	08/30/2012	860.12
Totals for 46625										2,387.87
2012	46627	GENERAL	OP	RA R	COLORADO FEED & SEED	199	11200583	8 BATTERIES FOR FIELD HOUSE	08/31/2012	35.90
Totals for 46627										35.90
2012	46628	GENERAL	OP	RA R	COLORADO RECORD INC	199	7501200069	8 ADS FOR BUS DRIVER AND NON-DISCRIMINATION	08/31/2012	406.90
Totals for 46628										406.90
2012	46629	GENERAL	OP	RA R	EICHELBAUM WARDELL H	199	7021200059	8 ATTORNEY FEES FOR CISD	08/31/2012	234.00
Totals for 46629										234.00
2012	46630	GENERAL	OP	RA R	MITCHELL COUNTY EMS	181	11200584	8 FOOTBALL STANDBY COLORADO CITY VS ALBANY ON 8/18/12	08/31/2012	175.00
Totals for 46630										175.00
2012	46631	GENERAL	OP	RA R	VISA	199	7021200057	8 MEALS AND FUEL FOR SCHOOL BOARD TRAVEL	08/31/2012	153.79
Totals for 46631										153.79
2012	201100078	GENERAL	OP	CQ W	COLORADO ISD P/R CLE	181	0	8 08-20-12 PRL TRANSFER GEN TO PRL	08/16/2012	14,637.52
2012	201100078	GENERAL	OP	CQ W	COLORADO ISD P/R CLE	199	0	8 08-20-12 PRL TRANSFER GEN TO PRL	08/16/2012	485,260.77
2012	201100078	GENERAL	OP	CQ W	COLORADO ISD P/R CLE	240	0	8 08-20-12 PRL TRANSFER GEN TO PRL	08/16/2012	15,673.60
Totals for 201100078										515,571.89
2012	201100082	GENERAL	OP	CQ W	COLORADO ISD P/R CLE	199	0	8 PRL TRANSFER M.MARTINEZ,J.GARCIA,B.HOLLAS	08/17/2012	3,066.90
Totals for 201100082										3,066.90
2012	201100085	GENERAL	OP	CQ W	COLORADO ISD P/R CLE	181	0	8 AUGUST 2012 TRS MATCH TRANSFER GEN/PRL	08/31/2012	232.22
2012	201100085	GENERAL	OP	CQ W	COLORADO ISD P/R CLE	199	0	8 AUGUST 2012 TRS MATCH TRANSFER GEN/PRL	08/31/2012	3,226.44
Totals for 201100085										3,458.66
Totals for checks										753,036.46