

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2012	45362 GENERAL OP 03 V NEFF'S NURSERY & GRE	199	1021200106 3	COMPOST FOR KELLEY	03/08/2012	-101.25
2012	45362 GENERAL OP 03 V NEFF'S NURSERY & GRE	199	1021200106 3	COMPOST FOR KELLEY	03/08/2012	-101.25
2012	45362 GENERAL OP RA M NEFF'S NURSERY & GRE	199	0 3	COMPOST FOR KELLEY - MANUAL CHECK TO CLEAR VOID VOIDED CHECK	03/08/2012	202.50
Totals for 45362						0.00
2012	45373 GENERAL OP 03 V WHITE, ERIN	181	1811200409 3	MEALS FOR SNYDER GAME 2-13-12	03/07/2012	-18.00
2012	45373 GENERAL OP 03 V WHITE, ERIN	181	1811200409 3	MEALS FOR SNYDER GAME 2-13-12	03/07/2012	-210.00
Totals for 45373						-228.00
2012	45514 GENERAL OP 03 V WHITE, ERIN	181	1811200435 3	MEALS FOR DISTRICT SOFTBALL GAME @ ANDREWS 3-6	03/07/2012	-18.00
2012	45514 GENERAL OP 03 V WHITE, ERIN	181	1811200435 3	MEALS FOR DISTRICT SOFTBALL GAME @ ANDREWS 3-6	03/07/2012	-210.00
Totals for 45514						-228.00
2012	45515 GENERAL OP RA S B & J WELDING SUPPLY	199	121200052 3	Supplies for welding	03/01/2012	75.00
Totals for 45515						75.00
2012	45516 GENERAL OP RA S BARRY KIMBALL	181	1811200465 3	ENTRY FEE FOR BOYS AND GIRLS AT WALL GOLF TOURNAMENT AT BENTWOOD COUNTRY CLUB 3/5/12	03/01/2012	245.00
2012	45516 GENERAL OP RA S BARRY KIMBALL	181	1811200465 3	ENTRY FEE FOR BOYS AND GIRLS AT WALL GOLF TOURNAMENT AT BENTWOOD COUNTRY CLUB 3/5/12	03/01/2012	245.00
Totals for 45516						490.00
2012	45517 GENERAL OP RA S FLEESON, EDWARD	181	1811200464 3	PERMINA BASIN SOFTBALL UMPIRE ASSOC. CHS SB VS HAWLEY 2-21-12	03/01/2012	90.00
Totals for 45517						90.00
2012	45518 GENERAL OP RA S WEBB, JAMES	181	1811200463 3	PERMINA BASIN SOFTBALL UMPIRE ASSOC. CHS SB VS HAWLEY 2-21-12	03/01/2012	174.35
Totals for 45518						174.35
2012	45520 GENERAL OP RA S CITY OF COLORADO CIT	199	0 3	SERVICE FROM 1/20/12 TO 2/17/12	03/01/2012	673.50
2012	45520 GENERAL OP RA S CITY OF COLORADO CIT	199	0 3	SERVICE FROM 1/20/12 TO 2/17/12	03/01/2012	628.25
2012	45520 GENERAL OP RA S CITY OF COLORADO CIT	199	0 3	SERVICE FROM 1/20/12 TO 2/17/12	03/01/2012	1,181.25
2012	45520 GENERAL OP RA S CITY OF COLORADO CIT	199	0 3	SERVICE FROM 1/20/12 TO 2/17/12	03/01/2012	746.25
2012	45520 GENERAL OP RA S CITY OF COLORADO CIT	199	0 3	SERVICE FROM 1/20/12 TO 2/17/12	03/01/2012	88.12
2012	45520 GENERAL OP RA S CITY OF COLORADO CIT	199	0 3	SERVICE FROM 1/20/12 TO 2/17/12	03/01/2012	129.50
2012	45520 GENERAL OP RA S CITY OF COLORADO CIT	199	0 3	SERVICE FROM 1/20/12 TO 2/17/12	03/01/2012	171.25
2012	45520 GENERAL OP RA S CITY OF COLORADO CIT	199	0 3	SERVICE FROM 1/20/12 TO 2/17/12	03/01/2012	88.13
Totals for 45520						3,706.25
2012	45521 GENERAL OP RA S QUILL CORPORATION	199	411200180 3	OFFICE SUPPLIES	03/01/2012	62.89
Totals for 45521						62.89
2012	45523 GENERAL OP RA S CLYDE CONSOLIDATED I	181	1811200466 3	CHS BOYS AND GIRLS TRACK ENTRY FEES TO CLYDE RELAYS MARCH 9, 2012	03/02/2012	150.00
2012	45523 GENERAL OP RA S CLYDE CONSOLIDATED I	181	1811200466 3	CHS BOYS AND GIRLS TRACK ENTRY FEES TO CLYDE RELAYS MARCH 9, 2012	03/02/2012	100.00

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2012	45523	GENERAL OP 03 V CLYDE CONSOLIDATED I	181 1811200466 3	CHS BOYS AND GIRLS TRACK ENTRY FEES TO CLYDE RELAYS MARCH 9, 2012	03/21/2012	-150.00
2012	45523	GENERAL OP 03 V CLYDE CONSOLIDATED I	181 1811200466 3	CHS BOYS AND GIRLS TRACK ENTRY FEES TO CLYDE RELAYS MARCH 9, 2012	03/21/2012	-100.00
Totals for 45523						0.00
2012	45524	GENERAL OP RA S DAN GAINNEY	181 1811200467 3	CHS BOYS TRACK MEALS FOR CLYDE RELAYS MARCH 9, 2012	03/02/2012	24.00
2012	45524	GENERAL OP RA S DAN GAINNEY	181 1811200467 3	CHS BOYS TRACK MEALS FOR CLYDE RELAYS MARCH 9, 2012	03/02/2012	180.00
2012	45524	GENERAL OP 03 V DAN GAINNEY	181 1811200467 3	CHS BOYS TRACK MEALS FOR CLYDE RELAYS MARCH 9, 2012	03/21/2012	-24.00
2012	45524	GENERAL OP 03 V DAN GAINNEY	181 1811200467 3	CHS BOYS TRACK MEALS FOR CLYDE RELAYS MARCH 9, 2012	03/21/2012	-180.00
Totals for 45524						0.00
2012	45525	GENERAL OP RA S ROSCOE ISD	181 1811200468 3	CMS BOYS AND GIRLS TRACK ENTRY FEES FOR ROSCOE RELAYS MARCH 8, 2012	03/02/2012	240.00
2012	45525	GENERAL OP 03 V ROSCOE ISD	181 1811200468 3	CMS BOYS AND GIRLS TRACK ENTRY FEES FOR ROSCOE RELAYS MARCH 8, 2012	03/08/2012	-240.00
Totals for 45525						0.00
2012	45526	GENERAL OP RA S TEXAS CAPS & T SHIRT	181 1811200457 3	BASEBALL EQUIPMENT	03/02/2012	495.00
Totals for 45526						495.00
2012	45528	GENERAL OP RA S WHITE, ERIN	181 1811200431 3	SNYDER SOFTBALL TOURNAMENT MEALS MARCH 8-10	03/05/2012	54.00
2012	45528	GENERAL OP RA S WHITE, ERIN	181 1811200431 3	SNYDER SOFTBALL TOURNAMENT MEALS MARCH 8-10	03/05/2012	630.00
Totals for 45528						684.00
2012	45529	GENERAL OP RA S COMDATA NETWORK, INC	199 9001200456 3	FUEL PURCHASES FOR MONTH OF OCTOBER 2011	03/05/2012	117.36
2012	45529	GENERAL OP RA S COMDATA NETWORK, INC	199 9001200456 3	FUEL PURCHASES FOR MONTH OF OCTOBER 2011	03/05/2012	61.49
2012	45529	GENERAL OP RA S COMDATA NETWORK, INC	199 9001200456 3	FUEL PURCHASES FOR MONTH OF OCTOBER 2011	03/05/2012	77.89
2012	45529	GENERAL OP RA S COMDATA NETWORK, INC	199 9001200456 3	FUEL PURCHASES FOR MONTH OF OCTOBER 2011	03/05/2012	154.99
Totals for 45529						411.73
2012	45530	GENERAL OP RA S HAROLD SOWA	181 1811200469 3	CMS BOYS TRACK MEALS FOR ROSCOE RELAYS MARCH 8, 2012	03/05/2012	30.00
2012	45530	GENERAL OP RA S HAROLD SOWA	181 1811200469 3	CMS BOYS TRACK MEALS FOR ROSCOE RELAYS MARCH 8, 2012	03/05/2012	294.00
Totals for 45530						324.00
2012	45531	GENERAL OP RA S MARTIN, HOWELL	181 1811200476 3	CMS G TRACK @ ROSCOE 3/8/12	03/05/2012	24.00
2012	45531	GENERAL OP RA S MARTIN, HOWELL	181 1811200476 3	CMS G TRACK @ ROSCOE 3/8/12	03/05/2012	246.00
Totals for 45531						270.00
2012	45532	GENERAL OP RA S TARLETON STATE UNIVE	199 541200105 3	TARLETON JAZZ FESTIVAL	03/05/2012	175.00
Totals for 45532						175.00
2012	45533	GENERAL OP RA S AREA II FFA ASSO.	199 121200083 3	Spring Membership dues	03/05/2012	10.50
Totals for 45533						10.50
2012	45534	GENERAL OP RA S LONE WOLF DISTRICT F	199 121200085 3	Spring Membership dues	03/05/2012	12.00
Totals for 45534						12.00
2012	45535	GENERAL OP RA S TEXAS FFA	199 121200084 3	Spring Membership dues	03/05/2012	72.00
Totals for 45535						72.00

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2012	45536 GENERAL OP RA R VISA		199	541200090 3 HOTEL ROOMS FOR TMEA	03/05/2012	327.35
2012	45536 GENERAL OP RA R VISA		199	541200090 3 HOTEL ROOMS FOR TMEA	03/05/2012	327.35
2012	45536 GENERAL OP RA R VISA		199	541200090 3 HOTEL ROOMS FOR TMEA	03/05/2012	719.42
2012	45536 GENERAL OP RA R VISA		199	541200090 3 HOTEL ROOMS FOR TMEA	03/05/2012	157.82
2012	45536 GENERAL OP RA R VISA		199	541200093 3 SUPPLIES/MUSIC	03/05/2012	251.37
Totals for 45536						1,783.31
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	11200338 3 SUPPLIES FOR USE IN AG FEBRUARY 2012	03/06/2012	6.32
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	11200339 3 SUPPLIES FOR USE AT FIELDHOUSE FEBRUARY 2012	03/06/2012	62.20
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	11200340 3 SUPPLIES FOR USE AT CHS FEBRUARY 2012	03/06/2012	194.76
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	411200187 3 SUPPLIES FOR USE AT CMS FEBRUARY 2012	03/06/2012	480.45
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	1011200159 3 SUPPLIES FOR USE AT HUTCH FEBRUARY 2012	03/06/2012	84.94
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	1021200119 3 SUPPLIES FOR USE AT KELLEY FEBRUARY 2012	03/06/2012	114.85
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	2581200042 3 SUPPLIES FOR USE AT WALLACE FEBRUARY 2012	03/06/2012	76.79
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	9001200458 3 SUPPLIES FOR USE AT TECHNOLOGY FEBRUARY 2012	03/06/2012	18.87
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	9001200459 3 SUPPLIES FOR USE DISTICT WIDE FEBRUARY 2012	03/06/2012	208.37
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	9001200461 3 SUPPLIES FOR USE MAINTENANCE FEBRUARY 2012	03/06/2012	138.68
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	9001200462 3 SUPPLIES FOR USE AT BUS BARN FEBRUARY 2012	03/06/2012	319.09
2012	45539 GENERAL OP RA R HIGGINBOTHAM'S GENER		199	9001200463 3 SUPPLIES FOR USE AT ADMIN FEBRUARY 2012	03/06/2012	147.68
Totals for 45539						1,853.00
2012	45540 GENERAL OP RA R DUCKWALL-ALCO STORES		199	1011200149 3 BLINDS FOR CLASSROOM	03/06/2012	29.98
2012	45540 GENERAL OP RA R DUCKWALL-ALCO STORES		199	7011200036 3 SUPPLIES FOR SCHOOL BOARD AND BUSINESS OFFICE	03/06/2012	23.04
2012	45540 GENERAL OP RA R DUCKWALL-ALCO STORES		199	7011200036 3 SUPPLIES FOR SCHOOL BOARD AND BUSINESS OFFICE	03/06/2012	2.50
2012	45540 GENERAL OP RA R DUCKWALL-ALCO STORES		199	11200324 3 SUPPLIES FOR ONE ACT PLAY	03/06/2012	73.37
Totals for 45540						128.89
2012	45541 GENERAL OP RA R VISA		181	1811200478 3 WATCH BATTERIES FOR STOP WATCHES--GIRLS TRACK	03/06/2012	28.98
2012	45541 GENERAL OP RA R VISA		181	1811200413 3 2012-2013 FB DISTRICT SCHEDULING MEETING 2/3/12	03/06/2012	38.75
Totals for 45541						67.73
2012	45542 GENERAL OP RA R MYERS AUTO PARTS INC		199	9001200475 3 SUPPLIES FOR BUS BARN AND WALLACE	03/06/2012	23.98
2012	45542 GENERAL OP RA R MYERS AUTO PARTS INC		199	9001200475 3 SUPPLIES FOR BUS BARN AND WALLACE	03/06/2012	2.50
2012	45542 GENERAL OP RA R MYERS AUTO PARTS INC		199	11200328 3 SUPPLIES FOR AUTO TECH CLASSES	03/06/2012	635.41
Totals for 45542						661.89
2012	45543 GENERAL OP RA R VISA		199	9001200468 3 VARIOUS CHARGES FOR MAINTENANCE AND BUS BARN	03/06/2012	36.09
2012	45543 GENERAL OP RA R VISA		199	9001200468 3 VARIOUS CHARGES FOR MAINTENANCE AND BUS BARN	03/06/2012	25.00
2012	45543 GENERAL OP RA R VISA		199	9001200468 3 VARIOUS CHARGES FOR MAINTENANCE AND BUS BARN	03/06/2012	161.49
2012	45543 GENERAL OP RA R VISA		199	11200347 3 SUPPLIES FOR FFA TRAILER	03/06/2012	21.49
2012	45543 GENERAL OP RA R VISA		199	11200349 3 SUPPLIES FOR FFA TRAILER	03/06/2012	101.00
2012	45543 GENERAL OP RA R VISA		199	9001200409 3 PARTS FOR SPRAY BOOM FOR 4 WHEELER USED DISTRICT WIDE	03/06/2012	40.75
2012	45543 GENERAL OP RA R VISA		199	11200302 3 GENERATOR FOR AG TRAILER	03/06/2012	2,499.99
Totals for 45543						2,885.81

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2012	45544 GENERAL OP RA S AUTOMART	181	9001200476 3	PARTS FOR FEBRUARY 2012	03/06/2012	14.08
2012	45544 GENERAL OP RA S AUTOMART	199	9001200476 3	PARTS FOR FEBRUARY 2012	03/06/2012	5.75
2012	45544 GENERAL OP RA S AUTOMART	199	9001200476 3	PARTS FOR FEBRUARY 2012	03/06/2012	219.23
2012	45544 GENERAL OP RA S AUTOMART	199	9001200476 3	PARTS FOR FEBRUARY 2012	03/06/2012	15.80
2012	45544 GENERAL OP RA S AUTOMART	199	9001200476 3	PARTS FOR FEBRUARY 2012	03/06/2012	122.95
2012	45544 GENERAL OP RA S AUTOMART	199	9001200476 3	PARTS FOR FEBRUARY 2012	03/06/2012	13.10
2012	45544 GENERAL OP RA S AUTOMART	199	9001200476 3	PARTS FOR FEBRUARY 2012	03/06/2012	185.40
2012	45544 GENERAL OP RA S AUTOMART	199	9001200476 3	PARTS FOR FEBRUARY 2012	03/06/2012	2,152.87
2012	45544 GENERAL OP RA S AUTOMART	199	9001200476 3	PARTS FOR FEBRUARY 2012	03/06/2012	270.76
				Totals for 45544		2,999.94
2012	45545 GENERAL OP RA S AUTOMART	199	11200315 3	SUPPLIES FOR AUTO TECH CLASSES	03/06/2012	1,217.76
				Totals for 45545		1,217.76
2012	45546 GENERAL OP RA R A-1 WHOLESALE PLUMBI	199	9001200470 3	FLUSH VALVES USED DISTRICT WIDE	03/06/2012	82.20
2012	45546 GENERAL OP RA R A-1 WHOLESALE PLUMBI	199	9001200477 3	SUPPLIES TO BE USED DISTRICT WIDE	03/06/2012	83.40
				Totals for 45546		165.60
2012	45547 GENERAL OP RA S ABACUS COMPUTERS INC	199	9011200035 3	POWER ADAPTER FOR SPECIAL ED AT HUTCHINSON	03/06/2012	55.00
				Totals for 45547		55.00
2012	45548 GENERAL OP RA S A H ELEVATOR CO	199	411200189 3	QUARTERLY MAINTENANCE FOR CMS ELEVATOR	03/06/2012	900.00
				Totals for 45548		900.00
2012	45549 GENERAL OP RA S ANITA M JORASZ GRAHA	181	1811200480 3	MEALS HS G TRACK @ HAMLIN 3-18-12	03/06/2012	24.00
2012	45549 GENERAL OP RA S ANITA M JORASZ GRAHA	181	1811200480 3	MEALS HS G TRACK @ HAMLIN 3-18-12	03/06/2012	141.60
				Totals for 45549		165.60
2012	45550 GENERAL OP RA R AUTOMATED COPY SYSTE	199	1021200095 3	COPIER RENTAL AT KELLEY	03/06/2012	18.15
2012	45550 GENERAL OP RA R AUTOMATED COPY SYSTE	240	9001200161 3	RISO COPIER RENTAL FOR CAPE DIRECTOR 2011-12	03/06/2012	35.64
				Totals for 45550		53.79
2012	45551 GENERAL OP RA R B & J WELDING SUPPLY	199	9001200472 3	CYLINDER RENTAL AT BUS BARN	03/06/2012	6.09
2012	45551 GENERAL OP RA R B & J WELDING SUPPLY	199	9001200472 3	CYLINDER RENTAL AT BUS BARN	03/06/2012	67.65
				Totals for 45551		73.74
2012	45552 GENERAL OP RA S BIGGS PIZZA	199	11200350 3	MEALS FOR INMATES WORKING AT FIELD HOUSE	03/06/2012	60.90
				Totals for 45552		60.90
2012	45553 GENERAL OP RA S BREM, JACKIE	181	1811200481 3	CHS BASKETBALL CLOCK KEEPER	03/06/2012	396.94
				Totals for 45553		396.94
2012	45554 GENERAL OP RA R C-CITY PRINTING & OF	199	9001200471 3	ENTER SIGNS FOR BUS BARN	03/06/2012	50.00
2012	45554 GENERAL OP RA R C-CITY PRINTING & OF	199	7011200042 3	SUPPLIES FOR SUPERINTENDENT	03/06/2012	228.45
				Totals for 45554		278.45
2012	45555 GENERAL OP RA S CITY OF COLORADO CIT	199	9001200467 3	LANDFILL CHARGES	03/06/2012	17.50
				Totals for 45555		17.50
2012	45556 GENERAL OP RA R COLORADO FEED & SEED	199	11200352 3	SUPPLIES FOR FFA TRAILER	03/06/2012	266.30
2012	45556 GENERAL OP RA R COLORADO FEED & SEED	199	11200354 3	SUPPLIES FOR FFA TRAILER	03/06/2012	184.10

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO INVOICE NUMBER MO DESCRIPTION	CHECK DATE	AMOUNT
					Totals for 45556	450.40
2012	45557	GENERAL OP RA S COLORADO HS	199	541200108 3 WOLF BAND ENTRIES	03/06/2012	800.00
					Totals for 45557	800.00
2012	45558	GENERAL OP RA S COMMERCIAL SOUND & E	199	411200185 3 REPAIR SOUND SYSTEM	03/06/2012	413.00
					Totals for 45558	413.00
2012	45559	GENERAL OP RA S DANDY DINER	199	11200348 3 MEALS FOR INMATES WORKING AT STADIUM	03/06/2012	10.50
					Totals for 45559	10.50
2012	45560	GENERAL OP RA S ELLIOTT ELECTRIC SUP	199	2581200043 3 LAMP BALLAST FOR WALLACE	03/06/2012	54.81
					Totals for 45560	54.81
2012	45561	GENERAL OP RA S FAMILY CAREER COMMUN	199	11200345 3 REGISTRATION FOR FCCLA STATE MEET	03/06/2012	456.00
2012	45561	GENERAL OP RA S FAMILY CAREER COMMUN	199	11200345 3 REGISTRATION FOR FCCLA STATE MEET	03/06/2012	76.00
					Totals for 45561	532.00
2012	45562	GENERAL OP RA S FAMILY CAREER COMMUN	199	11200346 3 REGISTRATION FOR STAR EVENTS AT FCCLA STATE MEETING	03/06/2012	220.00
					Totals for 45562	220.00
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	153.36
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	1,375.89
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	102.49
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	237.13
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	54.74
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	491.06
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	36.58
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	84.62
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	18.46
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	165.65
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	12.34
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	28.55
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	35.94
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	322.40
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	24.02
2012	45564	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200469 3 REPAIRS ON BUS 24, 16, 3 AND FORD EXCURSION	03/06/2012	55.56
					Totals for 45564	3,198.79
2012	45565	GENERAL OP RA S MAIN EVENT SPORTS ON	199	1011200162 3 Texas Fest Activities	03/06/2012	1,800.00
					Totals for 45565	1,800.00
2012	45566	GENERAL OP RA S MCLEOD, MICHAEL	199	1011200163 3 MIKE MCLEOD KARAOKE	03/06/2012	250.00
					Totals for 45566	250.00
2012	45567	GENERAL OP RA R N-TUNE MUSIC AND SOU	199	541200109 3 REPAIR & SUPPLIES	03/06/2012	148.00
2012	45567	GENERAL OP RA R N-TUNE MUSIC AND SOU	199	541200109 3 REPAIR & SUPPLIES	03/06/2012	83.00
2012	45567	GENERAL OP RA R N-TUNE MUSIC AND SOU	199	541200106 3 INSTRUMENT REPAIR AND SUPPLIES FROM N-TUNE MUSIC AND SOUND	03/06/2012	166.00
2012	45567	GENERAL OP RA R N-TUNE MUSIC AND SOU	199	541200107 3 SUPPLIES FROM N-TUNE MUSIC AND SOUND	03/06/2012	525.62

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
					Totals for 45567	922.62
2012	45568	GENERAL OP RA S P J'S WRECKER SERVIC	199 9001200479 3	INSPECTION STICKER	03/06/2012	14.50
					Totals for 45568	14.50
2012	45569	GENERAL OP RA R QUILL COPORATION	199 7011200039 3	SUPPLIES FOR BUSINESS OFFICE	03/06/2012	3,350.00
2012	45569	GENERAL OP RA R QUILL COPORATION	199 7011200039 3	SUPPLIES FOR BUSINESS OFFICE	03/06/2012	93.40
					Totals for 45569	3,443.40
2012	45570	GENERAL OP RA R QUILL CORPORATION	199 11200331 3	SUPPLIES FOR SP ED	03/06/2012	132.56
					Totals for 45570	132.56
2012	45571	GENERAL OP RA R RELIABLE CORP	199 9001200440 3	PRINTER CARTRIDGE	03/06/2012	140.46
2012	45571	GENERAL OP RA R RELIABLE CORP	199 9001200447 3	CARDSTOCK PAPER FOR TESTING	03/06/2012	22.98
					Totals for 45571	163.44
2012	45572	GENERAL OP RA S SENTER, ROBIN	199 121200087 3	Meals for sponsors and students Houston Stock Show	03/06/2012	250.00
2012	45572	GENERAL OP RA S SENTER, ROBIN	199 121200087 3	Meals for sponsors and students Houston Stock Show	03/06/2012	209.85
					Totals for 45572	459.85
2012	45573	GENERAL OP RA S SPBS, INC.	199 9001200466 3	MAINTENANCE ON TREADMILLS AT FITNESS CENTER	03/06/2012	163.55
					Totals for 45573	163.55
2012	45574	GENERAL OP RA S THE TERMINIX INTL. C	199 9001200478 3	PEST CONTROL FEB 2012 DISTRICT WIDE	03/06/2012	270.00
					Totals for 45574	270.00
2012	45575	GENERAL OP RA S UNIFIRST HOLDINGS, I	199 9001200474 3	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/06/2012	25.10
2012	45575	GENERAL OP RA S UNIFIRST HOLDINGS, I	199 9001200474 3	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/06/2012	18.56
2012	45575	GENERAL OP RA S UNIFIRST HOLDINGS, I	199 9001200474 3	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/06/2012	189.91
					Totals for 45575	233.57
2012	45576	GENERAL OP RA S POSTMASTER, U S	199 11200342 3	POSTAGE FOR CHS	03/06/2012	450.00
					Totals for 45576	450.00
2012	45577	GENERAL OP RA R VOSS LIGHTING	199 9001200427 3	LIGHT BULBS TO BE USED DISTRICT WIDE	03/06/2012	48.30
2012	45577	GENERAL OP RA R VOSS LIGHTING	199 9001200427 3	LIGHT BULBS TO BE USED DISTRICT WIDE	03/06/2012	18.90
					Totals for 45577	67.20
2012	45578	GENERAL OP RA S WEST CENTRAL TX SSA	199 9001200007 3	2011-2012 WCTSSA REVENUE - SSA CONTRACT DATE IS 9-1-2011 THRU 8-31-2012 - PAYMENT SCHEDULE IS 9-15-2011, 12-15-2011, 3-15-2012 & 6-15-2012	03/06/2012	30,066.35
					Totals for 45578	30,066.35
2012	45579	GENERAL OP RA S WILDCAT MFG	181 1811200479 3	REPLACEMENT BALL BEARINGS TO FIX HIP SLED MACHINE	03/06/2012	384.50
					Totals for 45579	384.50
2012	45581	GENERAL OP RA R XEROX CORP	199 2581200006 3	COPIER RENTAL AT WALLACE FOR 2011-2012	03/06/2012	161.73
2012	45581	GENERAL OP RA R XEROX CORP	199 2581200006 3	COPIER RENTAL AT WALLACE FOR 2011-2012	03/06/2012	17.97
2012	45581	GENERAL OP RA R XEROX CORP	199 1021200007 3	COPIER RENTAL AT KELLEY FOR 2011-2012	03/06/2012	161.73
2012	45581	GENERAL OP RA R XEROX CORP	199 1021200007 3	COPIER RENTAL AT KELLEY FOR 2011-2012	03/06/2012	17.97
2012	45581	GENERAL OP RA R XEROX CORP	199 11200061 3	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	03/06/2012	472.20
2012	45581	GENERAL OP RA R XEROX CORP	199 11200061 3	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	03/06/2012	52.46

POST	CHECK BANK	BA C	ACC	PO	PO INVOICE	CHECK	AMOUNT
YEAR	NUMBER	CODE	NU T	MO	DESCRIPTION	DATE	
2012	45581	GENERAL OP RA R XEROX CORP	199	1011200018	3 COPIER RENTAL AT HUTCH FOR 2011-2012	03/06/2012	136.10
2012	45581	GENERAL OP RA R XEROX CORP	199	1011200018	3 COPIER RENTAL AT HUTCH FOR 2011-2012	03/06/2012	132.10
2012	45581	GENERAL OP RA R XEROX CORP	199	1011200018	3 COPIER RENTAL AT HUTCH FOR 2011-2012	03/06/2012	132.10
2012	45581	GENERAL OP RA R XEROX CORP	199	1021200006	3 COPIER RENTAL AT KELLEY FOR 2011-2012	03/06/2012	112.99
2012	45581	GENERAL OP RA R XEROX CORP	199	1021200006	3 COPIER RENTAL AT KELLEY FOR 2011-2012	03/06/2012	112.99
2012	45581	GENERAL OP RA R XEROX CORP	199	1021200006	3 COPIER RENTAL AT KELLEY FOR 2011-2012	03/06/2012	116.40
						Totals for 45581	1,626.74
2012	45585	GENERAL OP RA R VISA	199	9001200424	3 OSHA WORKBOOK	03/06/2012	40.95
2012	45585	GENERAL OP RA R VISA	199	9001200368	3 Supplies for February Employee Wellness	03/06/2012	36.00
2012	45585	GENERAL OP RA R VISA	199	7011200038	3 FINGERPRINTING FOR MARY LARA	03/06/2012	51.59
2012	45585	GENERAL OP RA R VISA	199	7011200037	3 FINGERPRINTING FOR RITA GARCIA AND MONICA CASTRO	03/06/2012	103.18
2012	45585	GENERAL OP RA R VISA	199	7011200035	3 FINGERPRINTING FOR JESSICA VIDAL	03/06/2012	51.59
2012	45585	GENERAL OP RA R VISA	199	7011200034	3 FINGERPRINTING FOR ORALIA ODEN	03/06/2012	51.59
2012	45585	GENERAL OP RA R VISA	199	1021200085	3 SUPPLIES TO BE PURCHASED AT TMEA CONFERENCE AT SAN ANTONIO	03/06/2012	83.70
						TX ON FEB 8-12	
2012	45585	GENERAL OP RA R VISA	199	1011200153	3 ELECTRONIC DICTIONARY FOR READING ASSISTANCE	03/06/2012	139.98
2012	45585	GENERAL OP RA R VISA	199	1011200147	3 CLASSROOM POSTER FOR STUDENT INSTRUCTION	03/06/2012	393.75
2012	45585	GENERAL OP RA R VISA	199	1011200129	3 HOTEL FOR NANETTE MATA FOR TMEA CONFERENCE IN SAN ANTONIO	03/06/2012	166.10
						TX ON FEB 8-12	
2012	45585	GENERAL OP RA R VISA	199	1011200129	3 HOTEL FOR NANETTE MATA FOR TMEA CONFERENCE IN SAN ANTONIO	03/06/2012	166.09
						TX ON FEB 8-12	
2012	45585	GENERAL OP RA R VISA	199	1011200127	3 SUPPLIES TO BE PURCHASES FOR BAND FOR TMEA CONFERENCE ON	03/06/2012	59.90
						FEB 8-12	
2012	45585	GENERAL OP RA R VISA	199	1011200126	3 SUPPLIES TO BE PURCHASED AT TMEA CONFERENCE ON FEB 8-12	03/06/2012	121.96
2012	45585	GENERAL OP RA R VISA	199	11200307	3 REGISTRATION FOR STUDENT LEADERSHIP CONFERENCE	03/06/2012	330.00
2012	45585	GENERAL OP RA R VISA	199	11200301	3 STUFFING FOR USE IN CP CLASSES	03/06/2012	220.09
2012	45585	GENERAL OP RA R VISA	199	11200281	3 CASE FOR MACHINE IN CP CLASS	03/06/2012	117.00
2012	45585	GENERAL OP RA R VISA	199	11200278	3 SUPPLIES FOR CP CLASSES/LABS	03/06/2012	100.94
2012	45585	GENERAL OP RA R VISA	199	411200190	3 BOOKS FOR CMS LIBRARY	03/06/2012	28.32
						Totals for 45585	2,262.73
2012	45586	GENERAL OP RA S ANITA M JORASZ GRAHA	181	1811200454	3 MEALS HS GIRLS TRACK MARCH 9 @ CLYDE	03/07/2012	24.00
2012	45586	GENERAL OP RA S ANITA M JORASZ GRAHA	181	1811200454	3 MEALS HS GIRLS TRACK MARCH 9 @ CLYDE	03/07/2012	210.60
2012	45586	GENERAL OP 03 V ANITA M JORASZ GRAHA	181	1811200454	3 MEALS HS GIRLS TRACK MARCH 9 @ CLYDE	03/21/2012	-24.00
2012	45586	GENERAL OP 03 V ANITA M JORASZ GRAHA	181	1811200454	3 MEALS HS GIRLS TRACK MARCH 9 @ CLYDE	03/21/2012	-210.60
						Totals for 45586	0.00
2012	45587	GENERAL OP RA S BARRY KIMBALL	181	1811200482	3 ENTRY FEE FOR BOYS AND GIRLS GOLF AT STANTON GOLF	03/07/2012	175.00
						TOURNAMENT AT NUEVA VISTA GOLF COURSE 3/19/12	
2012	45587	GENERAL OP RA S BARRY KIMBALL	181	1811200482	3 ENTRY FEE FOR BOYS AND GIRLS GOLF AT STANTON GOLF	03/07/2012	175.00
						TOURNAMENT AT NUEVA VISTA GOLF COURSE 3/19/12	

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
						Totals for 45587	350.00
2012	45588	GENERAL OP RA S BARRY KIMBALL	181 1811200483	3	MEALS FOR BOYS/GIRLS AT STANTON GOLF TOURNAMENT AT NUEVA VISTA GOLF COURSE 3/19/12	03/07/2012	6.00
2012	45588	GENERAL OP RA S BARRY KIMBALL	181 1811200483	3	MEALS FOR BOYS/GIRLS AT STANTON GOLF TOURNAMENT AT NUEVA VISTA GOLF COURSE 3/19/12	03/07/2012	54.00
2012	45588	GENERAL OP RA S BARRY KIMBALL	181 1811200483	3	MEALS FOR BOYS/GIRLS AT STANTON GOLF TOURNAMENT AT NUEVA VISTA GOLF COURSE 3/19/12	03/07/2012	30.00
						Totals for 45588	90.00
2012	45589	GENERAL OP RA S GRAHAM, BRADLY	181 1811200471	3	ENTRY FEE FOR GIRLS STATE POWERLIFTING MEET IN CORPUS CHRISTI 3/16/2012	03/07/2012	30.00
						Totals for 45589	30.00
2012	45590	GENERAL OP RA S GRAHAM, BRADLY	181 1811200451	3	ENTRY FEE FOR BOYS REGIONAL POWERLIFTING MEET IN SUNDOWN 3/10/12	03/07/2012	60.00
						Totals for 45590	60.00
2012	45591	GENERAL OP RA S GRAHAM, BRADLY	181 1811200470	3	MEALS FOR GIRLS STATE POWERLIFTING MEET IN CORPUS CHRISTI 3/15/2012 - 3/16/2012	03/07/2012	113.85
2012	45591	GENERAL OP RA S GRAHAM, BRADLY	181 1811200470	3	MEALS FOR GIRLS STATE POWERLIFTING MEET IN CORPUS CHRISTI 3/15/2012 - 3/16/2012	03/07/2012	113.85
						Totals for 45591	227.70
2012	45592	GENERAL OP RA S GRAHAM, BRADLY	181 1811200450	3	MEALS FOR BOYS REGIONAL POWERLIFTING MEET IN SUNDOWN 3/9/12 - 3/10/12	03/07/2012	86.00
2012	45592	GENERAL OP RA S GRAHAM, BRADLY	181 1811200450	3	MEALS FOR BOYS REGIONAL POWERLIFTING MEET IN SUNDOWN 3/9/12 - 3/10/12	03/07/2012	77.30
						Totals for 45592	163.30
2012	45593	GENERAL OP RA S LEMONS, BRANTLEE	181 1811200388	3	BASEBALL MEALS - SLATON MARCH 13, 2012	03/07/2012	12.00
2012	45593	GENERAL OP RA S LEMONS, BRANTLEE	181 1811200388	3	BASEBALL MEALS - SLATON MARCH 13, 2012	03/07/2012	277.80
						Totals for 45593	289.80
2012	45594	GENERAL OP RA S LEMONS, BRANTLEE	181 1811200387	3	BASEBALL MEALS - POST MARCH 9, 2012	03/07/2012	12.00
2012	45594	GENERAL OP RA S LEMONS, BRANTLEE	181 1811200387	3	BASEBALL MEALS - POST MARCH 9, 2012	03/07/2012	277.80
						Totals for 45594	289.80
2012	45595	GENERAL OP RA S R B C MUSIC CO INC	199 541200110	3	MUSIC	03/07/2012	380.68
						Totals for 45595	380.68
2012	45596	GENERAL OP RA S SPENCER, REGGY	199 7011200040	3	MEALS FOR DISTRICT MEETING	03/07/2012	47.36
						Totals for 45596	47.36
2012	45597	GENERAL OP RA S WHITE, ERIN	181 1811200436	3	MEALS FOR DISTRICT SOFTBALL GAME @ SLATON 3-12	03/07/2012	18.00
2012	45597	GENERAL OP RA S WHITE, ERIN	181 1811200436	3	MEALS FOR DISTRICT SOFTBALL GAME @ SLATON 3-12	03/07/2012	210.00
						Totals for 45597	228.00
2012	45598	GENERAL OP RA R VISA	199 411200183	3	SUPPLIES FOR TEAMING ROOM	03/07/2012	99.00
						Totals for 45598	99.00

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	473.55
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	378.64
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	200.67
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	167.29
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	37.53
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	35.32
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	105.96
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	171.06
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	39.77
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	92.71
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	17.66
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	119.96
2012	45599 GENERAL OP RA S AT&T		240	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	17.61
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	8.83
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	8.83
2012	45599 GENERAL OP RA S AT&T		199	0 3 SERVICE FROM FEB 27 TO MAR 26, 2012	03/07/2012	72.85
Totals for 45599						1,948.24
2012	45600 GENERAL OP RA S ALVAREZ, JAMIE		181 1811200484 3	POWERLIFINT JUDGES FOR COLORADO MEET 1/26/12	03/07/2012	60.00
Totals for 45600						60.00
2012	45601 GENERAL OP RA S ARISPE, AMANDA		181 1811200496 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	03/07/2012	60.00
Totals for 45601						60.00
2012	45602 GENERAL OP RA R AUTOMATED COPY SYSTE		199 411200075 3	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	03/07/2012	64.00
2012	45602 GENERAL OP RA R AUTOMATED COPY SYSTE		199 411200075 3	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	03/07/2012	64.00
2012	45602 GENERAL OP RA R AUTOMATED COPY SYSTE		199 7011200003 3	COPIER RENTAL AT SUPT. OFFICE	03/07/2012	67.50
2012	45602 GENERAL OP RA R AUTOMATED COPY SYSTE		199 7011200003 3	COPIER RENTAL AT SUPT. OFFICE	03/07/2012	82.50
2012	45602 GENERAL OP RA R AUTOMATED COPY SYSTE		199 411200086 3	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	03/07/2012	58.00
2012	45602 GENERAL OP RA R AUTOMATED COPY SYSTE		199 411200086 3	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	03/07/2012	58.00
Totals for 45602						394.00
2012	45603 GENERAL OP RA S BORDEN MILK PRODUCTS		240 2401200052 3	MILK PRODUCTS FOR CAFETERIA	03/07/2012	4,592.09
Totals for 45603						4,592.09
2012	45604 GENERAL OP RA S CORONADO, ALEXANDER		181 1811200489 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	03/07/2012	60.00
Totals for 45604						60.00
2012	45605 GENERAL OP RA S DIAZ, TONI		181 1811200488 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	03/07/2012	60.00
Totals for 45605						60.00
2012	45606 GENERAL OP RA S FRANCO, CLARISSA		181 1811200487 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	03/07/2012	60.00
Totals for 45606						60.00
2012	45607 GENERAL OP RA S HAMLIN ISD		181 1811200497 3	CHS BOYS AND GIRLS TRACK ENTRY FEES TO HAMLIN PIPER RELAYS	03/07/2012	175.00
MARCH 17, 2012						
2012	45607 GENERAL OP RA S HAMLIN ISD		181 1811200497 3	CHS BOYS AND GIRLS TRACK ENTRY FEES TO HAMLIN PIPER RELAYS	03/07/2012	100.00

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO INVOICE NUMBER MO DESCRIPTION	CHECK DATE	AMOUNT
MARCH 17, 2012						
2012	45608	GENERAL OP RA S HENDERSON, SHEYENNE	181 1811200494 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	Totals for 45607 03/07/2012	275.00 60.00
2012	45609	GENERAL OP RA S HERNANDEZ, MICHAEL	181 1811200490 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	Totals for 45608 03/07/2012	60.00 60.00
2012	45610	GENERAL OP RA S JACKSON, RICHARD	181 1811200493 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	Totals for 45609 03/07/2012	60.00 60.00
2012	45611	GENERAL OP RA S LABATT FOOD SERVICE	240 2401200050 3	FOOD AND NON FOOD ITEMS FOR CAFETERIA	Totals for 45610 03/07/2012	60.00 19,617.60
2012	45611	GENERAL OP RA S LABATT FOOD SERVICE	240 2401200050 3	FOOD AND NON FOOD ITEMS FOR CAFETERIA	03/07/2012	2,241.23
2012	45612	GENERAL OP RA S LUERA, ALBERT	181 1811200491 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	Totals for 45611 03/07/2012	21,858.83 60.00
2012	45613	GENERAL OP RA S LUERA, MICHEAL	181 1811200495 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	Totals for 45612 03/07/2012	60.00 60.00
2012	45614	GENERAL OP RA S MARTINEZ, JOHN	181 1811200486 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	Totals for 45613 03/07/2012	60.00 60.00
2012	45615	GENERAL OP RA S MCKINNEY, CHRIS	181 1811200485 3	POWERLIFINT JUDGES FOR COLORADO MEET 1/26/12	Totals for 45614 03/07/2012	60.00 60.00
2012	45616	GENERAL OP RA S MITCHELL CO APPRAISA	199 9001200483 3	CONTRIBUTION BILLING FOR SECOND QUARTER 2012	Totals for 45615 03/07/2012	60.00 17,994.24
2012	45617	GENERAL OP RA S RAMIREZ, JOSE	181 1811200492 3	POWERLIFING JUDGES FOR COLORADO MEET 1/26/12	Totals for 45616 03/07/2012	17,994.24 60.00
2012	45618	GENERAL OP RA S WAGNER SUPPLY CO INC	199 9001200482 3	FILTER BAGS FOR VACUUM CLEANERS	Totals for 45617 03/07/2012	60.00 147.00
2012	45619	GENERAL OP RA R WATSCO SALES & SERVI	199 9001200480 3	REPLACE THERMOSTAT IN TECHNOLOGY OFFICE	Totals for 45618 03/07/2012	147.00 72.00
2012	45619	GENERAL OP RA R WATSCO SALES & SERVI	240 2401200051 3	REPAIRS TO CAFETERIA EQUIPMENT	03/07/2012	600.00
2012	45619	GENERAL OP RA R WATSCO SALES & SERVI	240 2401200051 3	REPAIRS TO CAFETERIA EQUIPMENT	03/07/2012	100.00
2012	45619	GENERAL OP RA R WATSCO SALES & SERVI	240 2401200051 3	REPAIRS TO CAFETERIA EQUIPMENT	03/07/2012	3,440.00
2012	45620	GENERAL OP RA S B & J WELDING SUPPLY	199 9001200486 3	ALUMINUM ELECTRODE FOR BUS BARN	Totals for 45619 03/08/2012	4,212.00 22.56
2012	45621	GENERAL OP RA S COMMERCIAL SOUND & E	199 1011200164 3	MAITENANCE REPAIR COMMERCIAL SOUND AND ELECTRONICS PA SYSTEM	Totals for 45620 03/08/2012	22.56 1,273.00
2012	45622	GENERAL OP RA S MARY'S HICKORY STICK	199 1011200167 3	MEALS FOR INMATES WORKING AT TEXAS FEST	Totals for 45621 03/08/2012	1,273.00 62.25
2012	45623	GENERAL OP RA S XEROX CORP	199 9001200054 3	COPIER RENTAL AT SPECIAL ED OFFICE	Totals for 45622 03/08/2012	62.25 82.16
					Totals for 45623	82.16

POST	CHECK BANK	BA C	ACC	PO	PO	INVOICE	CHECK			
YEAR	NUMBER	CODE	NU T	VENDOR	NUM	NUMBER	MO	DESCRIPTION	DATE	AMOUNT
2012	45624	GENERAL OP	03 R	NEFF'S NURSERY & GRE	199	1021200106	3	COMPOST FOR KELLEY	03/08/2012	101.25
2012	45624	GENERAL OP	04 V	NEFF'S NURSERY & GRE	199	1021200106	3	COMPOST FOR KELLEY	03/31/2012	-101.25
								Totals for 45624		0.00
2012	45625	GENERAL OP	RA S	BOODHWANI, ISMAIL	181	1811200500	3	PERMIAM BASIN CHAPTER OFFICIALS LORAIN VS BRONTE VARSITY	03/08/2012	104.00
								GIRLS BASKETBALL PLAYOFF 2/14/12		
								Totals for 45625		104.00
2012	45626	GENERAL OP	RA S	POYNOR, KEN	181	1811200499	3	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL	03/08/2012	55.00
								CHAPTER CHS BASEBALL VS LAMESA 3/6/12		
								Totals for 45626		55.00
2012	45627	GENERAL OP	RA S	RELIABLE OFFICE CORP	199	9001200451	3	Classroom supplies	03/08/2012	22.85
								Totals for 45627		22.85
2012	45628	GENERAL OP	RA S	SMITH, WAYNE	181	1811200498	3	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL	03/08/2012	138.35
								CHAPTER CHS BASEBALL VS LAMESA 3/6/12		
								Totals for 45628		138.35
2012	45629	GENERAL OP	RA S	ZANT, ETHAN	181	1811200501	3	PERMIAM BASIN CHAPTER OFFICIALS LORAIN VS BRONTE VARSITY	03/08/2012	131.50
								GIRLS BASKETBALL PLAYOFF 2/14/12		
								Totals for 45629		131.50
2012	45630	GENERAL OP	RA S	UNIVERSITY UIL	181	1811200504	3	INTERSCHOLASTIC LEAGUE FEE 16% OF PLAYOFF GAME BRONTE VS	03/08/2012	22.64
								LORAIN 2/14/12		
								Totals for 45630		22.64
2012	45631	GENERAL OP	RA S	VISA	199	121200063	3	Sponsor room for the Fort Worth Stock Show January 31-	03/08/2012	566.76
								February 4, 2012		
								Totals for 45631		566.76
2012	45633	GENERAL OP	RA R	VISA	199	121200088	3	CLIPS FOR SECURING SHELVES IN TRAILER	03/08/2012	39.70
2012	45633	GENERAL OP	RA R	VISA	199	121200067	3	Hotel rooms for the San Antonio Stock Show Feb13-16 goats	03/08/2012	396.81
2012	45633	GENERAL OP	RA R	VISA	199	121200067	3	Hotel rooms for the San Antonio Stock Show Feb13-16 goats	03/08/2012	396.81
2012	45633	GENERAL OP	RA R	VISA	199	121200066	3	Hotel rooms for the San Antonio Stock Show	03/08/2012	139.80
2012	45633	GENERAL OP	RA R	VISA	199	121200066	3	Hotel rooms for the San Antonio Stock Show	03/08/2012	139.80
2012	45633	GENERAL OP	RA R	VISA	199	121200069	3	Hotel rooms for the San Antonio Stock Show Feb 20-24 Pigs &	03/08/2012	433.04
								Steers		
2012	45633	GENERAL OP	RA R	VISA	199	121200069	3	Hotel rooms for the San Antonio Stock Show Feb 20-24 Pigs &	03/08/2012	1,026.10
								Steers		
								Totals for 45633		2,572.06
2012	45634	GENERAL OP	RA S	WEST, DALTON JR	199	11200367	3	REIMBURSEMENT FOR MR. WEST	03/09/2012	74.70
								Totals for 45634		74.70
2012	45635	GENERAL OP	RA R	SAM'S CLUB (REMIT T	199	11200272	3	SUPPLIES FOR FCS CLASSES AND LABS	03/09/2012	392.24
2012	45635	GENERAL OP	RA R	SAM'S CLUB (REMIT T	199	411200007	3	RETIRED EMPLOYEE LUNCHEON SUPPLIES	03/09/2012	179.67
								Totals for 45635		571.91
2012	45636	GENERAL OP	RA R	SAMS	199	11200294	3	WATER AND SNACKS FOR UIL PRACTICES	03/09/2012	163.48

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO INVOICE NUMBER MO DESCRIPTION	CHECK DATE	AMOUNT
Totals for 45636						163.48
2012	45643 GENERAL OP RA R FULLER FOODS		199 1021200028 3	SUPPLIES	03/09/2012	9.87
2012	45643 GENERAL OP RA R FULLER FOODS		199 1011200030 3	MATERIALS FOR LIFE SKILLS	03/09/2012	12.16
2012	45643 GENERAL OP RA R FULLER FOODS		199 411200006 3	RETIRED EMPLOYEE LUNCHEON SUPPLIES	03/09/2012	111.91
2012	45643 GENERAL OP RA R FULLER FOODS		199 411200006 3	RETIRED EMPLOYEE LUNCHEON SUPPLIES	03/09/2012	7.46
2012	45643 GENERAL OP RA R FULLER FOODS		199 411200006 3	RETIRED EMPLOYEE LUNCHEON SUPPLIES	03/09/2012	81.39
2012	45643 GENERAL OP RA R FULLER FOODS		199 411200006 3	RETIRED EMPLOYEE LUNCHEON SUPPLIES	03/09/2012	166.80
2012	45643 GENERAL OP RA R FULLER FOODS		199 411200062 3	CLASSROOM SUPPLIES FOR C RICO	03/09/2012	16.44
2012	45643 GENERAL OP RA R FULLER FOODS		199 411200062 3	CLASSROOM SUPPLIES FOR C RICO	03/09/2012	47.99
2012	45643 GENERAL OP RA R FULLER FOODS		199 411200111 3	CLASSROOM SUPPLIES FOR K BEDDINGFIELD	03/09/2012	10.08
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	104.90
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	69.72
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	2.61
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	141.54
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	31.17
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	40.75
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	25.30
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	62.05
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	71.17
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200164 3	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	03/09/2012	26.93
2012	45643 GENERAL OP RA R FULLER FOODS		199 11200351 3	MEAL FOR INMATES WORKING AT STADIUM	03/09/2012	14.07
2012	45643 GENERAL OP RA R FULLER FOODS		199 7501200026 3	SUPPLIES FOR BUSINESS OFFICE	03/09/2012	11.53
2012	45643 GENERAL OP RA R FULLER FOODS		199 9001200088 3	DLAC SNACKS FOR 2011-12	03/09/2012	25.16
2012	45643 GENERAL OP RA R FULLER FOODS		199 9001200162 3	DRINKS FOR SUPTS OFFICE	03/09/2012	25.99
2012	45643 GENERAL OP RA R FULLER FOODS		199 9001200430 3	SUPPLIES FOR BUS BARN	03/09/2012	15.96
2012	45643 GENERAL OP RA R FULLER FOODS		199 9001200450 3	MEALS FOR INMATES WORKING AT BUS BARN	03/09/2012	42.92
2012	45643 GENERAL OP RA R FULLER FOODS		199 9001200487 3	SUPPLIES - BUS BARN	03/09/2012	5.61
2012	45643 GENERAL OP RA R FULLER FOODS		199 9001200445 3	MEALS FOR INMATES WORKING AT BUS BARN	03/09/2012	17.94
Totals for 45643						1,199.42
2012	45644 GENERAL OP RA S WORKERS' COMPENSATIO		199 0 3	CHECK #: 1733, CLAIM #: 12000390, CLAIMANT: DANA PARTIN, SERVICE PERIOD: 01-25-12 TO 01-25-12, PAYEE: MITCHELL COUNTY HOSPITAL, CHECK AMOUNT: \$62.89 AND CHECK #: 1734, CLAIM #: 12000390, CLAIMANT: DANA PARTIN, SERVICE DATE: 01-25-12 TO 01-25-12, PAYEE: MITCHELL COUNTY HOSPITAL, CHECK AMOUNT: \$151.20	03/19/2012	214.09
Totals for 45644						214.09
2012	45645 GENERAL OP RA R AUTOMATED COPY SYSTE		199 411200086 3	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	03/19/2012	59.99
2012	45645 GENERAL OP RA R AUTOMATED COPY SYSTE		199 411200086 3	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	03/19/2012	59.98
2012	45645 GENERAL OP RA R AUTOMATED COPY SYSTE		199 411200075 3	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	03/19/2012	68.65

POST	CHECK BANK	BA C	ACC	PO	PO INVOICE	CHECK		
YEAR	NUMBER	CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT	
2012	45645	GENERAL OP	RA R AUTOMATED COPY SYSTE	199	411200075 3	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	03/19/2012	68.64
						Totals for 45645	257.26	
2012	45646	GENERAL OP	RA S ECOLAB INC.	240	2401200054 3	DISHWASHER SUPPLIES	03/19/2012	134.40
						Totals for 45646	134.40	
2012	45647	GENERAL OP	RA S EDUCATION SERVICE CE	199	9001200490 3	DRUG TESTING FOR BUS DRIVERS	03/19/2012	185.00
						Totals for 45647	185.00	
2012	45648	GENERAL OP	RA S FULLER FOODS	240	2401200053 3	BREAD PRODUCT FOR USE IN CAFETERIAS	03/19/2012	1,329.64
						Totals for 45648	1,329.64	
2012	45650	GENERAL OP	RA R GOT TO SPECIALTIES	199	9001200501 3	DISTRICT 3-AA HS/JV TRACK MEET	03/19/2012	3,409.60
2012	45650	GENERAL OP	RA R GOT TO SPECIALTIES	199	9001200500 3	DISTRICT 3-AA HS ACADEMIC MEET	03/19/2012	2,081.75
2012	45650	GENERAL OP	RA R GOT TO SPECIALTIES	199	9001200499 3	DISTRICT 3-AA HS JV TENNIS MEET	03/19/2012	544.40
2012	45650	GENERAL OP	RA R GOT TO SPECIALTIES	199	9001200498 3	DISTRICT 3-AA NORTH ZONE JR HIGH TRACK MEET	03/19/2012	1,353.24
2012	45650	GENERAL OP	RA R GOT TO SPECIALTIES	199	9001200497 3	DISTRICT 3-AA SOUTH ZONE JR HIGH TRACK MEET	03/19/2012	1,353.24
2012	45650	GENERAL OP	RA R GOT TO SPECIALTIES	199	9001200496 3	DISTRICT 3-AA ONE ACT PLAY	03/19/2012	675.00
2012	45650	GENERAL OP	RA R GOT TO SPECIALTIES	199	9001200495 3	DISTRICT 3-AA NORTH ZONE ONE ACT PLAY	03/19/2012	417.11
2012	45650	GENERAL OP	RA R GOT TO SPECIALTIES	199	9001200493 3	DISTRICT 3-AA SOUTH ZONE ONE ACT PLAY	03/19/2012	417.11
2012	45650	GENERAL OP	RA R GOT TO SPECIALTIES	199	9001200492 3	DIST 3-AA GOLF MEET	03/19/2012	658.60
						Totals for 45650	10,910.05	
2012	45651	GENERAL OP	RA R INDECO SALES INC.	199	411200172 3	TABLES FOR CAFETERIA	03/19/2012	1,821.78
2012	45651	GENERAL OP	RA R INDECO SALES INC.	181	1811200358 3	CHAIRS FOR FIELD HOUSE	03/19/2012	2,191.20
						Totals for 45651	4,012.98	
2012	45652	GENERAL OP	RA S LIBRARY STORE	199	411200166 3	LIBRARY SUPPLIES	03/19/2012	240.51
						Totals for 45652	240.51	
2012	45653	GENERAL OP	RA S MELODY'S SOUTHWEST C	199	9001200489 3	RANDOM STUDENT 5 PANEL DRUG SCREEN AT CMS AND CHS	03/19/2012	462.00
2012	45653	GENERAL OP	RA S MELODY'S SOUTHWEST C	199	9001200489 3	RANDOM STUDENT 5 PANEL DRUG SCREEN AT CMS AND CHS	03/19/2012	126.00
						Totals for 45653	588.00	
2012	45654	GENERAL OP	RA S PRECISION STRUCTURES	199	11200375 3	MATERIALS FOR FFA TRAILER	03/19/2012	206.97
						Totals for 45654	206.97	
2012	45655	GENERAL OP	RA R QUILL CORPORATION	199	411200194 3	CLASSROOM SUPPLIES FOR LIFE SKILLS	03/19/2012	44.99
2012	45655	GENERAL OP	RA R QUILL CORPORATION	199	411200194 3	CLASSROOM SUPPLIES FOR LIFE SKILLS	03/19/2012	27.60
2012	45655	GENERAL OP	RA R QUILL CORPORATION	199	411200194 3	CLASSROOM SUPPLIES FOR LIFE SKILLS	03/19/2012	323.56
2012	45655	GENERAL OP	RA R QUILL CORPORATION	199	411200192 3	OFFICE SUPPLIES FOR ISS	03/19/2012	330.99
						Totals for 45655	727.14	
2012	45656	GENERAL OP	RA S TASB	199	7021200027 3	TASB LOCALIZED UPDATE 93	03/19/2012	274.92
						Totals for 45656	274.92	
2012	45657	GENERAL OP	RA R TEINERT METALS INC.	199	9001200505 3	METAL BUILDING FOR BUS BARN	03/19/2012	1,040.70
2012	45657	GENERAL OP	RA R TEINERT METALS INC.	199	9001200504 3	METAL SKYRACK FOR JD 211 USED DISTRICT WIDE	03/19/2012	64.46
2012	45657	GENERAL OP	RA R TEINERT METALS INC.	199	9001200504 3	METAL SKYRACK FOR JD 211 USED DISTRICT WIDE	03/19/2012	266.81
						Totals for 45657	1,371.97	

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2012	45658 GENERAL OP RA R UNIFIRST HOLDINGS, I	199 9001200502 3	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/19/2012	25.10	
2012	45658 GENERAL OP RA R UNIFIRST HOLDINGS, I	199 9001200502 3	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/19/2012	18.56	
2012	45658 GENERAL OP RA R UNIFIRST HOLDINGS, I	199 9001200502 3	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/19/2012	206.67	
2012	45658 GENERAL OP RA R UNIFIRST HOLDINGS, I	199 9001200503 3	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/19/2012	25.10	
2012	45658 GENERAL OP RA R UNIFIRST HOLDINGS, I	199 9001200503 3	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/19/2012	18.56	
2012	45658 GENERAL OP RA R UNIFIRST HOLDINGS, I	199 9001200503 3	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/19/2012	190.03	
Totals for 45658					484.02	
2012	45659 GENERAL OP RA R FULLER FOODS	199 9001200433 3	INMATES WORKING AT BUS BARN ON 2/21/12	03/21/2012	10.26	
2012	45659 GENERAL OP RA R FULLER FOODS	199 9001200445 3	MEALS FOR INMATES WORKING AT BUS BARN	03/21/2012	16.98	
Totals for 45659					27.24	
2012	45660 GENERAL OP RA R AUTOMATED COPY SYSTE	199 7501200005 3	COPIER RENTAL AT BUSINESS OFFICE FOR 2011-2012	03/21/2012	176.00	
2012	45660 GENERAL OP RA R AUTOMATED COPY SYSTE	199 7011200003 3	COPIER RENTAL AT SUPT. OFFICE	03/21/2012	67.50	
2012	45660 GENERAL OP RA R AUTOMATED COPY SYSTE	199 7011200003 3	COPIER RENTAL AT SUPT. OFFICE	03/21/2012	82.50	
2012	45660 GENERAL OP RA R AUTOMATED COPY SYSTE	240 2401200002 3	COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2011-2012	03/21/2012	79.08	
2012	45660 GENERAL OP RA R AUTOMATED COPY SYSTE	199 411200078 3	COPIER RENTAL FOR CMS COPY ROOM	03/21/2012	486.83	
Totals for 45660					891.91	
2012	45661 GENERAL OP RA S BAMA'S HOUSE	199 411200155 3	CLT MEETING	03/21/2012	21.11	
Totals for 45661					21.11	
2012	45662 GENERAL OP RA S C.W. PUBLICATIONS	199 11200362 3	SOFTWARE FOR CP CLASSES	03/21/2012	471.00	
Totals for 45662					471.00	
2012	45663 GENERAL OP RA S DAN GAINNEY	181 1811200502 3	CHS BOYS TRACK ENTRY FEE TO SAN ANGELO RELAYS MARCH 23/24, 2012	03/21/2012	125.00	
Totals for 45663					125.00	
2012	45664 GENERAL OP RA S DAN GAINNEY	181 1811200503 3	CHS BOYS TRACK MEALS FOR SAN ANGELO RELAYS MARCH 23/24, 2012	03/21/2012	48.00	
2012	45664 GENERAL OP RA S DAN GAINNEY	181 1811200503 3	CHS BOYS TRACK MEALS FOR SAN ANGELO RELAYS MARCH 23/24, 2012	03/21/2012	240.00	
Totals for 45664					288.00	
2012	45665 GENERAL OP RA S DARIN JOHNS	199 541200112 3	MEAL MONEY FOR TARLETON JAZZ FESTIVAL	03/21/2012	48.00	
2012	45665 GENERAL OP RA S DARIN JOHNS	199 541200112 3	MEAL MONEY FOR TARLETON JAZZ FESTIVAL	03/21/2012	252.00	
2012	45665 GENERAL OP RA S DARIN JOHNS	199 541200112 3	MEAL MONEY FOR TARLETON JAZZ FESTIVAL	03/21/2012	24.00	
Totals for 45665					324.00	
2012	45666 GENERAL OP RA S GRAHAM, BRADLY	181 1811200474 3	BOYS STATE MEET ENTRY FEE 3/24/2012	03/21/2012	30.00	
Totals for 45666					30.00	
2012	45667 GENERAL OP RA S GRAHAM, BRADLY	181 1811200473 3	BOYS STATE POWERLIFTING MEET IN ABILENE 3/23/2012 - 3/24/2012	03/21/2012	81.75	
2012	45667 GENERAL OP RA S GRAHAM, BRADLY	181 1811200473 3	BOYS STATE POWERLIFTING MEET IN ABILENE 3/23/2012 - 3/24/2012	03/21/2012	81.55	
Totals for 45667					163.30	

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	AMOUNT
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	
2012	45668	GENERAL OP RA S LEMONS, BRANTLEE	181	1811200389 3 BASEBALL MEALS - COAHOMA MARCH 23, 2012	03/21/2012	12.00
2012	45668	GENERAL OP RA S LEMONS, BRANTLEE	181	1811200389 3 BASEBALL MEALS - COAHOMA MARCH 23, 2012	03/21/2012	277.80
					Totals for 45668	289.80
2012	45669	GENERAL OP RA S US FOODS, INC.	240	2401200055 3 DELIVERY OF USDA COMMODITIES	03/21/2012	699.54
					Totals for 45669	699.54
2012	45670	GENERAL OP RA S WHITE, ERIN	181	1811200437 3 MEALS FOR DISTRICT SOFTBALL GAME @ COAHOMA 3-23	03/21/2012	24.00
2012	45670	GENERAL OP RA S WHITE, ERIN	181	1811200437 3 MEALS FOR DISTRICT SOFTBALL GAME @ COAHOMA 3-23	03/21/2012	204.00
					Totals for 45670	228.00
2012	45671	GENERAL OP RA S WHITE, ERIN	181	1811200438 3 MEALS FOR DISTRICT SOFTBALL GAME @ POST 3-27	03/21/2012	18.00
2012	45671	GENERAL OP RA S WHITE, ERIN	181	1811200438 3 MEALS FOR DISTRICT SOFTBALL GAME @ POST 3-27	03/21/2012	210.00
					Totals for 45671	228.00
2012	45672	GENERAL OP RA S WHITE, JILL	199	11200378 3 MEALS FOR UIL PRACTICE AND PERFORMANCE	03/21/2012	30.00
2012	45672	GENERAL OP RA S WHITE, JILL	199	11200378 3 MEALS FOR UIL PRACTICE AND PERFORMANCE	03/21/2012	150.00
					Totals for 45672	180.00
2012	45673	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 3 CHECK #: EPAYMENT, CLAIM #: MULTIPLE, PAYEE: HEALTH E INNOVATIONS	03/21/2012	0.84
					Totals for 45673	0.84
2012	45674	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 3 SERVICE FROM 2-07-12 TO 3-06-12	03/21/2012	7,839.60
2012	45674	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 3 SERVICE FROM 2-07-12 TO 3-06-12	03/21/2012	5,948.44
2012	45674	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 3 SERVICE FROM 2-07-12 TO 3-06-12	03/21/2012	3,911.87
2012	45674	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 3 SERVICE FROM 2-07-12 TO 3-06-12	03/21/2012	2,967.76
2012	45674	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 3 SERVICE FROM 2-07-12 TO 3-06-12	03/21/2012	637.40
2012	45674	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 3 SERVICE FROM 2-07-12 TO 3-06-12	03/21/2012	1,957.88
2012	45674	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 3 SERVICE FROM 2-07-12 TO 3-06-12	03/21/2012	471.02
2012	45674	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 3 SERVICE FROM 2-07-12 TO 3-06-12	03/21/2012	1,543.06
					Totals for 45674	25,277.03
2012	45675	GENERAL OP RA S ANITA M JORASZ GRAHA	181	1811200505 3 HS G TRACK MEALS @ BRECKENRIDGE MARCH 24	03/22/2012	18.00
2012	45675	GENERAL OP RA S ANITA M JORASZ GRAHA	181	1811200505 3 HS G TRACK MEALS @ BRECKENRIDGE MARCH 24	03/22/2012	168.30
					Totals for 45675	186.30
2012	45676	GENERAL OP RA S API, ATTN: FCCLA DEP	199	11200366 3 AWARDS FOR CP CLASSES	03/22/2012	275.82
					Totals for 45676	275.82
2012	45677	GENERAL OP RA S BABER, STEPHEN	181	1811200506 3 TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS BASEBALL VS LUBBOCK ROOSEVELT 3/16/12	03/22/2012	100.00
					Totals for 45677	100.00
2012	45678	GENERAL OP RA R DICK BLICK ART & MAT	199	11200313 3 SUPPLIES FOR ART CLASSES	03/22/2012	813.11
2012	45678	GENERAL OP RA R DICK BLICK ART & MAT	199	11200313 3 SUPPLIES FOR ART CLASSES	03/22/2012	55.21
					Totals for 45678	868.32
2012	45679	GENERAL OP RA S EDENS, DAVID	181	1811200509 3 PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS SOFTBALL VS LUBBOCK ROOSEVELT 3/13/12	03/22/2012	102.00

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
					Totals for 45679	102.00
2012	45680 GENERAL OP RA S HENEGAR, JAMES		181 1811200507 3	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS BASEBALL VS LUBBOCK ROOSEVELT 3/16/12	03/22/2012	169.90
					Totals for 45680	169.90
2012	45681 GENERAL OP RA S SCOTT, ED		181 1811200508 3	PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS SOFTBALL VS LUBBOCK ROOSEVELT 3/13/12	03/22/2012	181.90
					Totals for 45681	181.90
2012	45682 GENERAL OP RA S UIL STATE MUSIC OFFI		199 541200113 3	STATE SOLO/ENSEMBLE CONTEST ENTRY FEES	03/22/2012	337.50
					Totals for 45682	337.50
2012	45683 GENERAL OP RA S BRECKENRIDGE ISD		181 1811200513 3	CHS GIRLS TRACK ENTRY FEE FOR BRECKENRIDGE RELAYS MARCH 24, 2012	03/23/2012	175.00
					Totals for 45683	175.00
2012	45684 GENERAL OP RA S COLORADO FEED & SEED		199 11200382 3	WEED CONTROL AT CHS	03/23/2012	120.00
					Totals for 45684	120.00
2012	45685 GENERAL OP RA S EDUCATION SERVICE CE		199 411200144 3	WORKSHOP FOR S HOLLOWAY	03/23/2012	100.00
					Totals for 45685	100.00
2012	45686 GENERAL OP RA S LACEFIELD SERVICES		199 1021200125 3	SIGN NOT WORKING AT KELLEY	03/23/2012	185.00
2012	45686 GENERAL OP RA S LACEFIELD SERVICES		199 1021200125 3	SIGN NOT WORKING AT KELLEY	03/23/2012	291.34
					Totals for 45686	476.34
2012	45687 GENERAL OP RA S POWELL & LEON, LLP		199 7021200028 3	PROFESSIONAL SERVICES FOR DEMOGRAPHIC ANALYSIS	03/23/2012	55.50
					Totals for 45687	55.50
2012	45688 GENERAL OP RA R QUILL CORPORATION		199 2581200039 3	TACHERS DESK	03/23/2012	114.29
2012	45688 GENERAL OP RA R QUILL CORPORATION		199 2581200041 3	testing supplies	03/23/2012	6.60
					Totals for 45688	120.89
2012	45689 GENERAL OP RA S TX DEPT OF PUBLIC SA		199 7011200044 3	CRIMINAL HISTORY RECORDS	03/23/2012	4.00
					Totals for 45689	4.00
2012	45690 GENERAL OP RA S ATMOS ENERGY INC		199 0 3	FOR SERVICE 20-20-12 THRU 3-21-12	03/26/2012	1,172.22
2012	45690 GENERAL OP RA S ATMOS ENERGY INC		199 0 3	FOR SERVICE 20-20-12 THRU 3-21-12	03/26/2012	463.23
2012	45690 GENERAL OP RA S ATMOS ENERGY INC		199 0 3	FOR SERVICE 20-20-12 THRU 3-21-12	03/26/2012	193.71
2012	45690 GENERAL OP RA S ATMOS ENERGY INC		199 0 3	FOR SERVICE 20-20-12 THRU 3-21-12	03/26/2012	643.70
2012	45690 GENERAL OP RA S ATMOS ENERGY INC		199 0 3	FOR SERVICE 20-20-12 THRU 3-21-12	03/26/2012	67.71
2012	45690 GENERAL OP RA S ATMOS ENERGY INC		199 0 3	FOR SERVICE 20-20-12 THRU 3-21-12	03/26/2012	126.36
2012	45690 GENERAL OP RA S ATMOS ENERGY INC		199 0 3	FOR SERVICE 20-20-12 THRU 3-21-12	03/26/2012	375.73
2012	45690 GENERAL OP RA S ATMOS ENERGY INC		199 0 3	FOR SERVICE 20-20-12 THRU 3-21-12	03/26/2012	135.43
					Totals for 45690	3,178.09
2012	45691 GENERAL OP RA S WORKERS' COMPENSATIO		199 0 3	CHECK #: 1735, CLAIM #: 12000651, CLAIMANT: CASEY CASARES, SERVICE PERIOD: 02-29-2012 TO 02-29-2012, PAYEE: MATRIC HEALTHCARE SERVICES	03/26/2012	10.68
					Totals for 45691	10.68

POST	CHECK BANK	BA C	ACC	FO PO INVOICE	CHECK	AMOUNT
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	131.29
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	152.06
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	55.80
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	57.28
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	14.15
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	20.01
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	74.62
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	0.84
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	39.55
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	32.26
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	240	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	9.63
2012	45692	GENERAL OP RA S AT & T LONG DISTANCE	199	0 3 SERVICE FROM 2-13-12 TO 3-9-12	03/26/2012	29.49
Totals for 45692						616.98
2012	45693	GENERAL OP RA S 3 D STEEL BUILDING S	199 9001200507	3 COLORADO ISD CAMPUS IMP PH2 APP 5	03/27/2012	1,300.00
Totals for 45693						1,300.00
2012	45694	GENERAL OP RA S A & S AIR CONDITIONI	199 11200391	3 ENERGY MGMT CONTROL SYSTEM AT CHS	03/27/2012	38,000.00
Totals for 45694						38,000.00
2012	45695	GENERAL OP RA S ANGELO ARCHIVES INC	199 7501200042	3 STORAGE FOR MONTH OF MARCH 2012	03/27/2012	203.15
Totals for 45695						203.15
2012	45696	GENERAL OP RA S AUDIO ELECTRONICS, I	199 9001200506	3 Audiometer repair	03/27/2012	68.00
Totals for 45696						68.00
2012	45697	GENERAL OP RA S AUTOMATED COPY SYSTE	240 9001200161	3 RISO COPIER RENTAL FOR CAFE DIRECTOR 2011-12	03/27/2012	30.16
Totals for 45697						30.16
2012	45698	GENERAL OP RA S B & J WELDING SUPPLY	199 9001200510	3 SHOP SUPPLIES	03/27/2012	20.80
Totals for 45698						20.80
2012	45699	GENERAL OP RA S BARRY KIMBALL	181 1811200517	3 ENTRY FOR COAHOMA GOLF TOURNAMENT IN BIG SPRING - 3/28/12	03/27/2012	58.50
Totals for 45699						58.50
2012	45700	GENERAL OP RA S BARRY KIMBALL	181 1811200516	3 MEALS FOR BOYS GOLF AT BIG SPRING FOR COAHOMA INVITATIONAL	03/27/2012	6.00
GOLF TOURNAMENT - 3/28/12						
2012	45700	GENERAL OP RA S BARRY KIMBALL	181 1811200516	3 MEALS FOR BOYS GOLF AT BIG SPRING FOR COAHOMA INVITATIONAL	03/27/2012	60.00
GOLF TOURNAMENT - 3/28/12						
Totals for 45700						66.00
2012	45701	GENERAL OP RA S BUENO, MANUEL	199 9001200508	3 REIMBURSEMENT FOR CDL	03/27/2012	68.00
Totals for 45701						68.00
2012	45702	GENERAL OP RA S CAPITOL BLIND & DRAP	199 9001200512	3 WINDOW BLIND REPLACEMENT AT ADMIN BUILDING APP NO 1	03/27/2012	3,158.90
Totals for 45702						3,158.90
2012	45703	GENERAL OP RA S EDUCATION SERVICE CE	199 411200181	3 LEGAL CONFERENCE	03/27/2012	20.00
2012	45703	GENERAL OP RA S EDUCATION SERVICE CE	199 411200181	3 LEGAL CONFERENCE	03/27/2012	20.00
Totals for 45703						40.00

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	AMOUNT
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	
2012	45704	GENERAL OP RA S FIRST NATL. BANK DAL	199 9001200515 3	LOAN PAYMENT FOR QZAB LOAN	03/27/2012	25,000.00
2012	45704	GENERAL OP RA S FIRST NATL. BANK DAL	199 9001200515 3	LOAN PAYMENT FOR QZAB LOAN	03/27/2012	6,560.00
				Totals for 45704		31,560.00
2012	45705	GENERAL OP RA S FORSAN ISD	181 1811200514 3	CHS BOYS AND GIRLS TRACK ENTRY FEE FOR FORSAN RELAYS APRIL 5, 2012	03/27/2012	75.00
2012	45705	GENERAL OP RA S FORSAN ISD	181 1811200514 3	CHS BOYS AND GIRLS TRACK ENTRY FEE FOR FORSAN RELAYS APRIL 5, 2012	03/27/2012	75.00
				Totals for 45705		150.00
2012	45706	GENERAL OP RA R FRANK JOHNSON	181 1811200520 3	POWERLIFTING REIMBURSEMENT FOR MEAL @ STATE MEET IN ABILENE 3/24/12	03/27/2012	6.35
2012	45706	GENERAL OP RA R FRANK JOHNSON	181 1811200519 3	POWERLIFTING PASS FOR STATE MEET IN ABILENE 3/24/12	03/27/2012	5.00
				Totals for 45706		11.35
2012	45707	GENERAL OP RA R GOT TO SPECIALTIES	181 1811200443 3	CMS JUNIOR LONE WOLF RELAYS AWARDS	03/27/2012	746.32
2012	45707	GENERAL OP RA R GOT TO SPECIALTIES	181 1811200441 3	AWARDS FOR CMS RELAYS	03/27/2012	834.32
2012	45707	GENERAL OP RA R GOT TO SPECIALTIES	181 1811200442 3	CHS LONE WOLF RELAYS AWARDS	03/27/2012	1,308.00
				Totals for 45707		2,888.64
2012	45708	GENERAL OP RA S HAMLIN CHAMBER OF CO	181 1811200515 3	2012 HAMLIN TRACK MEET 3/17/12	03/27/2012	18.00
2012	45708	GENERAL OP RA S HAMLIN CHAMBER OF CO	181 1811200515 3	2012 HAMLIN TRACK MEET 3/17/12	03/27/2012	138.00
				Totals for 45708		156.00
2012	45709	GENERAL OP RA S INZER ADVANCE DESIGN	181 1811200368 3	POWERLIFTING SUPPLIES	03/27/2012	245.92
				Totals for 45709		245.92
2012	45710	GENERAL OP RA S LIBRARY STORE	199 1011200150 3	LIBRARY SUPPLIES	03/27/2012	103.04
				Totals for 45710		103.04
2012	45711	GENERAL OP RA S MARTIN, HOWELL	181 1811200477 3	CMS G TRACK @ BIG SPRING 4/5/12	03/27/2012	24.00
2012	45711	GENERAL OP RA S MARTIN, HOWELL	181 1811200477 3	CMS G TRACK @ BIG SPRING 4/5/12	03/27/2012	246.00
				Totals for 45711		270.00
2012	45712	GENERAL OP RA S MARY LOU COSTABILE	181 1811200510 3	MEALS JV HS TENNIS TOURNAMENT SNYDER MARCH 29	03/27/2012	6.00
2012	45712	GENERAL OP RA S MARY LOU COSTABILE	181 1811200510 3	MEALS JV HS TENNIS TOURNAMENT SNYDER MARCH 29	03/27/2012	12.00
2012	45712	GENERAL OP RA S MARY LOU COSTABILE	181 1811200510 3	MEALS JV HS TENNIS TOURNAMENT SNYDER MARCH 29	03/27/2012	30.00
				Totals for 45712		48.00
2012	45713	GENERAL OP RA S MARY LOU COSTABILE	181 1811200511 3	MEALS VARSITY HS TENNIS TOURNAMENT SNYDER MARCH 30, 12	03/27/2012	6.00
2012	45713	GENERAL OP RA S MARY LOU COSTABILE	181 1811200511 3	MEALS VARSITY HS TENNIS TOURNAMENT SNYDER MARCH 30, 12	03/27/2012	6.00
2012	45713	GENERAL OP RA S MARY LOU COSTABILE	181 1811200511 3	MEALS VARSITY HS TENNIS TOURNAMENT SNYDER MARCH 30, 12	03/27/2012	12.00
				Totals for 45713		24.00
2012	45714	GENERAL OP RA S MARY LOU COSTABILE	181 1811200512 3	HS MEALS DEVER CITY JV/V TENNIS DISTRICT APRIL 4, 12	03/27/2012	6.00
2012	45714	GENERAL OP RA S MARY LOU COSTABILE	181 1811200512 3	HS MEALS DEVER CITY JV/V TENNIS DISTRICT APRIL 4, 12	03/27/2012	12.00
2012	45714	GENERAL OP RA S MARY LOU COSTABILE	181 1811200512 3	HS MEALS DEVER CITY JV/V TENNIS DISTRICT APRIL 4, 12	03/27/2012	30.00
				Totals for 45714		48.00
2012	45715	GENERAL OP RA S MITCHELL COUNTY HOSP	199 9001200509 3	BUS DRIVER PHYSICAL	03/27/2012	45.00

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
					Totals for 45715	45.00
2012	45716	GENERAL OP RA S PIZZA HUT *****	199	7021200030 3 MEAL FOR BOARD MEETING ON 3/6/12	03/27/2012	40.00
					Totals for 45716	40.00
2012	45717	GENERAL OP RA S PIZZA HUT *****	199	1011200172 3 LUNCH FOR INMATES WORKING AT TX FEST	03/27/2012	112.00
					Totals for 45717	112.00
2012	45718	GENERAL OP RA S QUILL CORPORATION	199	11200361 3 SUPPLIES FOR CP CLASSES	03/27/2012	399.76
					Totals for 45718	399.76
2012	45719	GENERAL OP RA S SPRINT	199	11200388 3 LONG DISTANCE FOR TESTING COORDINATOR	03/27/2012	3.91
2012	45719	GENERAL OP RA S SPRINT	199	11200388 3 LONG DISTANCE FOR TESTING COORDINATOR	03/27/2012	3.90
					Totals for 45719	7.81
2012	45720	GENERAL OP RA S TEX-OMA BUILDERS SUP	199	9001200513 3 COLORADO ISD CAMPUS IMP PH2 APP #2	03/27/2012	17,095.44
2012	45720	GENERAL OP RA S TEX-OMA BUILDERS SUP	199	9001200513 3 COLORADO ISD CAMPUS IMP PH2 APP #2	03/27/2012	19,615.56
					Totals for 45720	36,711.00
2012	45721	GENERAL OP RA S TEXAS DEPARTMENT OF	199	9001200514 3 TDA LICENSE RENEWAL FOR F JOHNSON AND G REDWINE	03/27/2012	250.00
					Totals for 45721	250.00
2012	45722	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200511 3 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/27/2012	25.10
2012	45722	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200511 3 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/27/2012	18.56
2012	45722	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200511 3 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	03/27/2012	189.93
					Totals for 45722	233.59
2012	45723	GENERAL OP RA R XEROX CORP	199	1011200019 3 COPIER RENTAL AT HUTCH FOR 2011-2012	03/27/2012	62.51
2012	45723	GENERAL OP RA R XEROX CORP	199	1011200019 3 COPIER RENTAL AT HUTCH FOR 2011-2012	03/27/2012	60.67
2012	45723	GENERAL OP RA R XEROX CORP	199	1011200019 3 COPIER RENTAL AT HUTCH FOR 2011-2012	03/27/2012	60.67
2012	45723	GENERAL OP RA R XEROX CORP	199	11200060 3 COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	03/27/2012	55.82
2012	45723	GENERAL OP RA R XEROX CORP	181	11200059 3 COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2011-2012	03/27/2012	52.21
					Totals for 45723	291.88
2012	45724	GENERAL OP RA S PRICE, ED	181	1811200521 3 LONE WOLF STARTER'S FEE MARCH 29, 2012	03/27/2012	125.00
					Totals for 45724	125.00
2012	45725	GENERAL OP RA S A-1 WHOLESALE PLUMBI	199	1021200126 3 TRIP LEVER FOR KELLEY	03/28/2012	12.43
					Totals for 45725	12.43
2012	45726	GENERAL OP RA S EMPIRE PAPER COMPANY	199	9001200516 3 TRASH BAGS FOR DISTRICT WIDE USE	03/28/2012	576.30
					Totals for 45726	576.30
2012	45727	GENERAL OP RA S JR WOOD TRIM	199	411200203 3 COLORADO ISD CAMPUS IMP PH2 APP 1	03/28/2012	750.00
					Totals for 45727	750.00
2012	45728	GENERAL OP RA S LAWRENCE HALL CHEVY	199	9001200520 3 VEHICLE INSPECTION AND DETAIL	03/28/2012	190.00
					Totals for 45728	190.00
2012	45729	GENERAL OP RA S MARY'S HICKORY STICK	199	11200393 3 MEALS FOR INMATES WORKING AT STADIUM	03/28/2012	24.50
					Totals for 45729	24.50
2012	45730	GENERAL OP RA R MATLOCK INC.	199	9001200518 3 VEHICLE AND BUS MAINTENANCE	03/28/2012	46.41
2012	45730	GENERAL OP RA R MATLOCK INC.	199	9001200518 3 VEHICLE AND BUS MAINTENANCE	03/28/2012	17.59

POST	CHECK BANK	BA C	ACC	PO	PO INVOICE	CHECK			
YEAR	NUMBER	CODE	NU T	VENDOR	NUM	NUMBER	MO DESCRIPTION	DATE	AMOUNT
2012	45730	GENERAL OP	RA R	MATLOCK INC.	199	9001200518	3 VEHICLE AND BUS MAINTENANCE	03/28/2012	5.80
2012	45730	GENERAL OP	RA R	MATLOCK INC.	199	9001200518	3 VEHICLE AND BUS MAINTENANCE	03/28/2012	2.20
2012	45730	GENERAL OP	RA R	MATLOCK INC.	199	9001200518	3 VEHICLE AND BUS MAINTENANCE	03/28/2012	50.76
2012	45730	GENERAL OP	RA R	MATLOCK INC.	199	9001200518	3 VEHICLE AND BUS MAINTENANCE	03/28/2012	19.24
2012	45730	GENERAL OP	RA R	MATLOCK INC.	199	9001200518	3 VEHICLE AND BUS MAINTENANCE	03/28/2012	87.02
2012	45730	GENERAL OP	RA R	MATLOCK INC.	199	9001200518	3 VEHICLE AND BUS MAINTENANCE	03/28/2012	32.98
Totals for 45730									262.00
2012	45731	GENERAL OP	RA S	SWEETWATER STEEL COM	199	9001200521	3 NEW BUILDING AT BUS BARN	03/28/2012	2,705.54
Totals for 45731									2,705.54
2012	45732	GENERAL OP	RA S	TOM'S PAINT & BODY S	199	9001200519	3 REAR BUMPER ON VEHICLE	03/28/2012	557.91
Totals for 45732									557.91
2012	45733	GENERAL OP	RA S	EDUCATION SERVICE CE	199	2581200045	3 fee for legal work shop by Reg 14	03/28/2012	20.00
Totals for 45733									20.00
2012	45734	GENERAL OP	RA S	GLOBAL GOV ED SOLUTI	199	9011200038	3 POWER SUPPLIES FOR COMPUTERS	03/28/2012	439.90
Totals for 45734									439.90
2012	45735	GENERAL OP	RA S	MACK GIPSON	181	1811200524	3 PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS SOFTBALL VS DENVER CITY 3/20/12	03/28/2012	174.91
Totals for 45735									174.91
2012	45736	GENERAL OP	RA S	SPITZER, JAY	181	1811200525	3 LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS SHALLOWATER 11/8/11	03/28/2012	125.85
Totals for 45736									125.85
2012	45737	GENERAL OP	RA S	A-1 WHOLESALE PLUMBI	199	9001200470	3 FLUSH VALVES USED DISTRICT WIDE	03/28/2012	25.75
Totals for 45737									25.75
2012	45738	GENERAL OP	RA S	TEXAS CAPS & T SHIRT	199	11200380	3 T-SHIRTS FOR DRAMA STUDENTS	03/28/2012	161.50
Totals for 45738									161.50
2012	45739	GENERAL OP	RA S	APPERSON EDUCATION P	199	11200341	3 SCANTRON FORMS FOR CHS	03/29/2012	155.85
Totals for 45739									155.85
2012	45740	GENERAL OP	RA S	QUILL CORPORATION	199	11200358	3 COMPUTER MONITOR FOR PRINCIPAL'S SECRETARY OFFICE	03/29/2012	179.99
Totals for 45740									179.99
2012	45741	GENERAL OP	cq S	BARRY KIMBALL	181	1811200526	3 ENTRY FEES FOR BOYS GOLF AT DISTRICT GOLF TOURNAMENT IN DENVER CITY 4/2/12	03/30/2012	70.00
2012	45741	GENERAL OP	cq S	BARRY KIMBALL	181	1811200526	3 ENTRY FEES FOR BOYS GOLF AT DISTRICT GOLF TOURNAMENT IN DENVER CITY 4/2/12	03/30/2012	40.00
Totals for 45741									110.00
2012	45742	GENERAL OP	cq S	BARRY KIMBALL	181	1811200527	3 ENTRY FEE FOR GIRLS GOLF AT DISTRICT GOLF TOURNAMENT IN DENVER CITY 4/2/12	03/30/2012	30.00
Totals for 45742									30.00
2012	45743	GENERAL OP	cq S	BARRY KIMBALL	181	1811200528	3 MEALS FOR VARSITY BOYS/GIRLS GOLF AT DISTRICT GOLF TOURNAMENT IN DENVER CITY 4/2/12	03/30/2012	6.00

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2012	45743 GENERAL OP	cq S BARRY KIMBALL	181	1811200528 3 MEALS FOR VARSITY BOYS/GIRLS GOLF AT DISTRICT GOLF TOURNAMENT IN DENVER CITY 4/2/12	03/30/2012	66.00
2012	45743 GENERAL OP	cq S BARRY KIMBALL	181	1811200528 3 MEALS FOR VARSITY BOYS/GIRLS GOLF AT DISTRICT GOLF TOURNAMENT IN DENVER CITY 4/2/12	03/30/2012	18.00
Totals for 45743						90.00
2012	45775 GENERAL OP	RA S MATLOCK INC.	199	9001200523 3 FUEL PURCHASES MARCH 2012	03/31/2012	159.56
2012	45775 GENERAL OP	RA S MATLOCK INC.	199	9001200523 3 FUEL PURCHASES MARCH 2012	03/31/2012	159.56
2012	45775 GENERAL OP	RA S MATLOCK INC.	199	9001200523 3 FUEL PURCHASES MARCH 2012	03/31/2012	159.56
2012	45775 GENERAL OP	RA S MATLOCK INC.	199	9001200523 3 FUEL PURCHASES MARCH 2012	03/31/2012	159.56
2012	45775 GENERAL OP	RA S MATLOCK INC.	199	9001200523 3 FUEL PURCHASES MARCH 2012	03/31/2012	319.12
2012	45775 GENERAL OP	RA S MATLOCK INC.	199	9001200523 3 FUEL PURCHASES MARCH 2012	03/31/2012	11,137.11
2012	45775 GENERAL OP	RA S MATLOCK INC.	199	9001200523 3 FUEL PURCHASES MARCH 2012	03/31/2012	159.56
2012	45775 GENERAL OP	RA S MATLOCK INC.	199	9001200523 3 FUEL PURCHASES MARCH 2012	03/31/2012	638.24
2012	45775 GENERAL OP	RA S MATLOCK INC.	199	9001200523 3 FUEL PURCHASES MARCH 2012	03/31/2012	62.67
Totals for 45775						12,954.94
2012	47326 GENERAL OP	cq M COLORADO ISD P/R CLE 181	0	3 March 2012 Payroll Transfer	03/09/2012	13,838.04
2012	47326 GENERAL OP	cq M COLORADO ISD P/R CLE 199	0	3 March 2012 Payroll Transfer	03/09/2012	479,353.26
2012	47326 GENERAL OP	cq M COLORADO ISD P/R CLE 240	0	3 March 2012 Payroll Transfer	03/09/2012	18,281.20
Totals for 47326						511,472.50
2012	47604 GENERAL OP	RA M WORKERS' COMPENSATIO 199	0	3 CHECK #: 1731, CLAIM #: 12000651, CLAIMANT: CASEY CASARES, SERVICE PERIOD: 02-14-12 TO 02-14-12, PAYEE: BARBEE MEDICAL SUPPLY	03/19/2012	130.00
2012	47604 GENERAL OP	04 V WORKERS' COMPENSATIO 199	0	3 CHECK #: 1731, CLAIM #: 12000651, CLAIMANT: CASEY CASARES, SERVICE PERIOD: 02-14-12 TO 02-14-12, PAYEE: BARBEE MEDICAL SUPPLY	03/31/2012	-130.00
2012	47604 GENERAL OP	08 M WORKERS' COMPENSATIO 199	0	3 CHECK # 1731 CLAIM # 12000651 CASEY CASARES 2/14/12 BARBEE MEDICAL SUPPLYE	03/19/2012	130.00
Totals for 47604						130.00
2012	47612 GENERAL OP	RA M WORKERS' COMPENSATIO 199	0	3 PAYEE: CAS INC. ADMINISTRATOR - PLAN PERIOD 07-08 \$77.00, PLAN PERIOD 08-09 \$11.00, PLAN PERIOD 09-10 \$95.00, PLAN PERIOD 10-11 \$307.00, PLAN PERIOD 11-12 \$5.00, PLAN PERIOD 04-05 \$4.00, PLAN PERIOD 05-06 \$8.00, PLAN PERIOD 06-07 \$2.00	03/19/2012	509.00
2012	47612 GENERAL OP	04 V WORKERS' COMPENSATIO 199	0	3 PAYEE: CAS INC. ADMINISTRATOR - PLAN PERIOD 07-08 \$77.00, PLAN PERIOD 08-09 \$11.00, PLAN PERIOD 09-10 \$95.00, PLAN PERIOD 10-11 \$307.00, PLAN PERIOD 11-12 \$5.00, PLAN PERIOD 04-05 \$4.00, PLAN PERIOD 05-06 \$8.00, PLAN PERIOD 06-07 \$2.00	03/31/2012	-509.00
2012	47612 GENERAL OP	08 M WORKERS' COMPENSATIO 199	0	3 EPMT PLAN PERIOD 07-08 77.00, 08-09 11.00, 09-10 95.00,	03/19/2012	509.00

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
				10-11 307.00, 11-12 5.00, 04-05 4.00, 05-06 8.00, 06-07 2.00		
					Totals for 47612	509.00
2012	47700 GENERAL OP RA M WORKERS' COMPENSATIO 199		0 3	CHECK #: 1732, CLAIM #: 12000651, CLAIMANT: CASEY CASARES, SERVICE PERIOD: 02-14-2012 TO 02-14-2012, PAYEE: STONERIVER PHARMACY SOLUTIONS	03/19/2012	24.33
2012	47700 GENERAL OP 04 V WORKERS' COMPENSATIO 199		0 3	CHECK #: 1732, CLAIM #: 12000651, CLAIMANT: CASEY CASARES, SERVICE PERIOD: 02-14-2012 TO 02-14-2012, PAYEE: STONERIVER PHARMACY SOLUTIONS	03/31/2012	-24.33
2012	47700 GENERAL OP 08 M WORKERS' COMPENSATIO 199		0 3	CHECK # 1732 CLAIM 12000651 CASEY CASARES, SERVICE 2/14/12, STONERIVER PHARMACY SOLUTIONS	03/19/2012	24.33
					Totals for 47700	24.33
2012	48235 GENERAL OP cq M COLORADO ISD P/R CLE 181		0 3	March 2012 TRS Matching Transfer	03/28/2012	195.30
2012	48235 GENERAL OP cq M COLORADO ISD P/R CLE 199		0 3	March 2012 TRS Matching Transfer	03/28/2012	2,015.52
2012	48235 GENERAL OP cq M COLORADO ISD P/R CLE 240		0 3	March 2012 TRS Matching Transfer	03/28/2012	1,029.74
					Totals for 48235	3,240.56
					Totals for checks	839,191.96